Monday, November 16, 2026
Special Board of Education and Regular Board of Education

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

Special Board of Education and Regular Board of Education, Band Room, C38 Cary Jr. High School, 2109 Crystal Lake Rd., Cary, IL 60013, 5:00 PM

1. **Organization**
   - 1.1. Call to Order
   - 1.2. Pledge of Allegiance
   - 1.3. Roll Call
2. **Executive Session — 5:00 pm**
   - 2.1. 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).
3. **Return from Executive Session**
   - 3.1. No Action Taken
4. **Organization — Special Board of Ed - 6:00pm**
   - 4.1. Call to Order
   - 4.2. Pledge of Allegiance
   - 4.3. Roll Call
5. **Board Discussion and Action**
   - 5.1. Tax Levy 2026 Hearing
   - 5.2. Approval of Resolution to Adopt the Tax Levy for Levy Year 2026
   - 5.3. Approval of Resolution Authorizing Levy for Special Education Purposes for Levy Year 2026
6. **Organization — Board of Education**
   - 6.1. Call to Order
   - 6.2. Roll Call
   - 6.3. FOIA Report
7. **Community Input**
   - 7.1. Recognize Cross County Students
   - 7.2. Board Member Appreciation
   - 7.3. D26 Veterans Day Spotlight Video

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

8. **Board Member Comment**
9. **Teaching & Learning Update**
10. **Student Services Update**
11. **Superintendent Update**
12. **Committee of the Whole Update**
13. **Consent Agenda**
    - 13.1. October 19, 2026 Open and Executive Session Committee of the Whole Minutes
    - 13.2. October 26, 2026 Board Meeting Minutes
    - 13.3. Monthly Bills and Payroll
    - 13.4. Treasurer's Report
    - 13.5. Personnel Report
    - 13.6. Destruction of Closed Meeting Audio Recordings
    - 13.7. Disposal of Assets - None
    - 13.8. Recommendation to Not Apply Property Tax Relief Grant
14. **Board Discussion and Action - None**
15. **Topics for Discussion - None**
16. **Executive Session**
    - 16.1. 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).
    - 16.2. Student disciplinary cases. 5 ILCS 120/2(c)(9)
17. **Return from Executive Session**
    - 17.1. No Action Taken
18. **Adjournment**

Board of Education · November 16, 2026

2026 Tax Levy

Tax Levy Hearing

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

Public hearing. Administration will present the proposed levy. The Board will then hear public testimony and vote on adoption. The next slide shows what changed since November 9.

What changed since November 9

Item	November 9	November 16	Why
2026 property values (EAV)	$1,046.3M	$1,045.7M	McHenry updated its estimate on Nov 9
New property	$1.67M	$1.71M	McHenry updated its estimate on Nov 9
Estimated tax rate	2.9250	2.9268	Slightly lower EAV
$375,000 home, D26 portion	+$105 a year	+$105 a year	No change
Debt service abatement	Options presented	None	Board direction

Unchanged: the ask ($29.76M, +4.99%) and the published Truth in Taxation notice. Expected revenue stays about $29.16M (+2.87%).

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

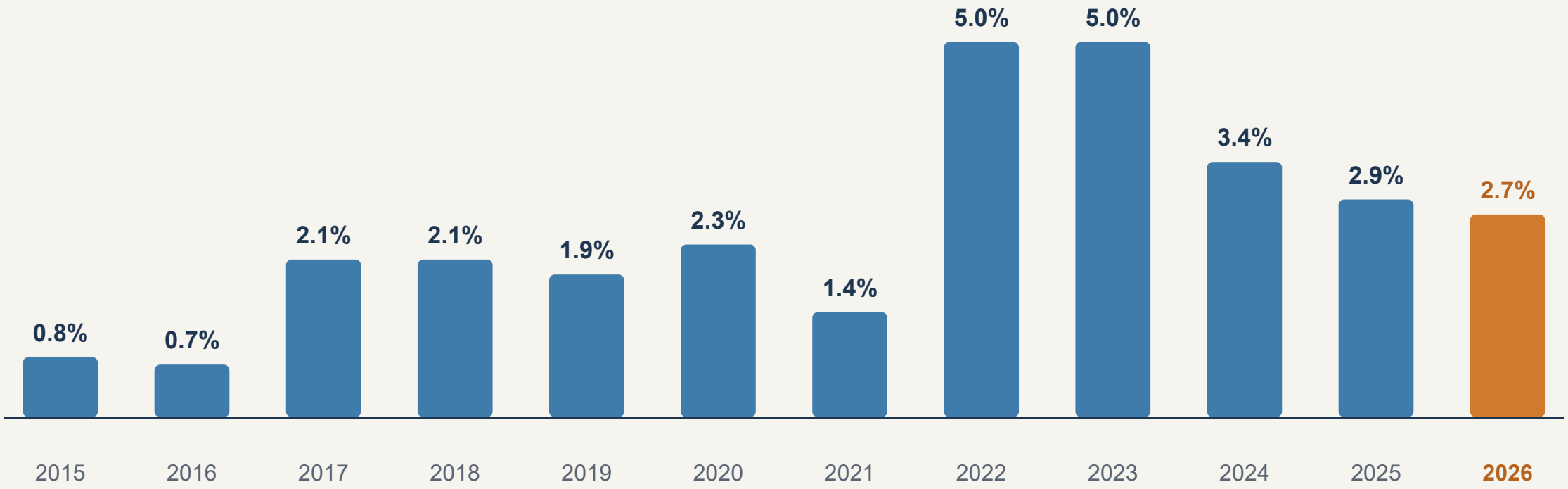
Lost over five years

$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 · +2.87% (+$813,000)

Why the district needs this revenue

74%

of district revenue comes from local property taxes

74%

of operating spending is staff salaries and benefits

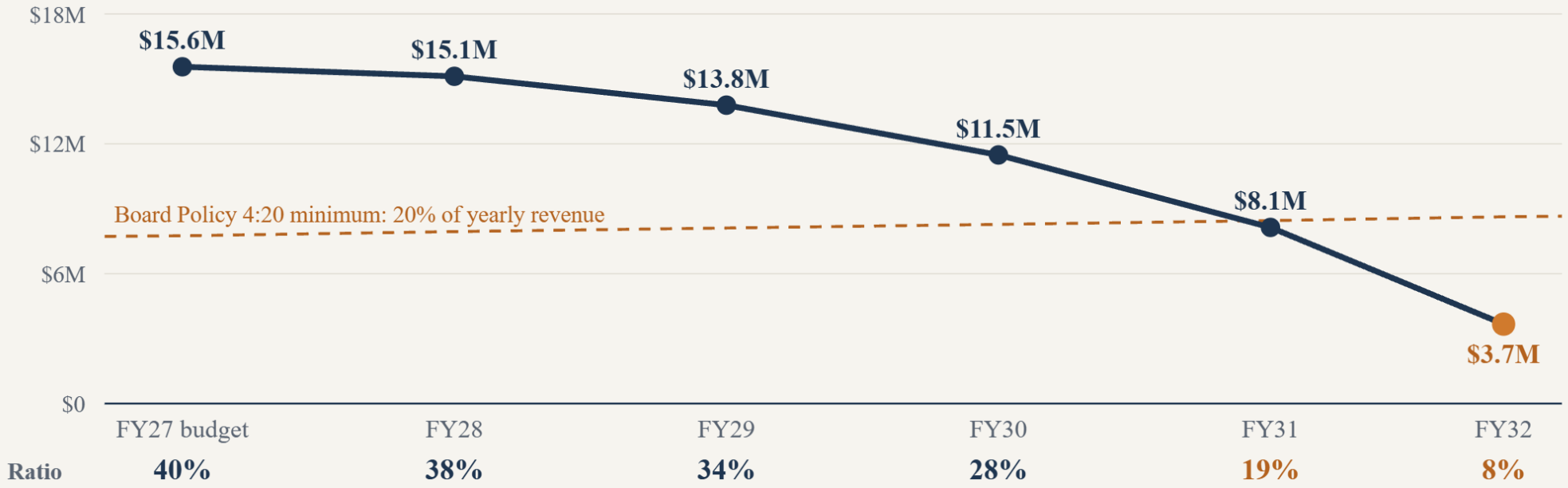
81%

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

$813,000

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	+6.01%	County estimate
New property	$1,706,726	County estimate
2026 total property value (EAV)	$1,045,734,474	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	$23,510,343	+1.6%
Operations & Maintenance	$2,586,932	$2,910,109	$2,851,239	+10.2%
Transportation	$1,313,369	$1,504,988	$1,474,543	+12.3%
Municipal Retirement (IMRF)	$447,740	$460,564	$451,247	+0.8%
Social Security / Medicare	$447,740	$460,564	$451,247	+0.8%
Special Education	$417,890	$429,860	$421,164	+0.8%
Total capped funds	$28,346,827	$29,761,846	$29,159,783	+2.87%
Bond & Interest (outside the cap)	$1,440,953	$1,445,900	$1,445,900	+0.3%
Total	$29,787,780	$31,207,746	$30,605,683	+2.75%

More of the increase goes to Operations & Maintenance and Transportation, which ran deficits in FY26. Transportation also has 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)

$29,159,783

+2.87%, about $813,000 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 $602,000) **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**.

Tonight's hearing is voluntary, held for transparency. Notice was posted on the district website October 16 and published in the newspaper November 5.

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	2.7885
Bond & interest	0.1463	0.1383
Total rate	3.0247	2.9268

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 $397,500, has a taxable value of about $124,500 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	$2,351	+$73	+$6.07
$300,000	$2,783	$2,869	+$86	+$7.15
$375,000	$3,539	$3,644	+$105	+$8.78
$450,000	$4,295	$4,420	+$125	+$10.40
$550,000	$5,303	$5,454	+$151	+$12.57

Every bill is different. District 26 portion only. Assumes the home's value rose about 6.0%, 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	$3,424	−$115	−$9.55
Home B: typical change	$375,000	+6.0%	$397,544	$3,644	+$105	+$8.78
Home C: added an addition	$375,000	+11%	$416,250	$3,827	+$288	+$23.98

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

Levy timeline

Oct 16	Levy notice posted on the district website
Oct 19	First look at Committee of the Whole
Nov 5	Hearing notice published in the newspaper
Nov 9	Updated levy presented to the Board
Nov 16	**Truth in Taxation hearing and levy adoption (tonight)**
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 $1.71M estimate would add revenue. The cushion covers up to about $23M.

Levy by fund

The final amount each fund receives depends on how much new construction is added.

Public testimony

Anyone wishing to speak on the proposed 2026 tax levy may now address the Board. Time limit: 3 minutes per speaker

STATE OF ILLINOIS	)	
	)	CARY COMMUNITY CONSOLIDATED
COUNTY OF MCHENRY	)	SCHOOL DISTRICT 26
& LAKE	)	

CERTIFICATION OF RESOLUTION

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Cary Community Consolidated School District 26, McHenry and Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 16th day of November 2026, insofar as the same relates to adoption of a resolution entitled:

RESOLUTION TO ADOPT TAX LEVY FOR 2026

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I DO FURTHER CERTIFY that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, the *School Code* of the State of Illinois, as amended and that the School Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 16th day of November, 2026.

_____

Secretary, Board of Education

RESOLUTION TO ADOPT TAX LEVY
AND FILE A CERTIFICATE OF TAX LEVY FOR 2026

The Board of Education of Cary Community Consolidated School District 26, McHenry and Lake Counties, State of Illinois has ascertained and determined, and we hereby certify that we require:

the sum of $23,995,761 dollars to be levied as a special tax for educational purposes; and the sum of $2,910,109 dollars to be levied as a special tax for operations and maintenance purposes; and the sum of $1,504,988 dollars to be levied as a special tax for transportation purposes; and the sum of $460,564 dollars to be levied as a special tax for municipal retirement purposes; and the sum of $460,564 dollars to be levied as a special tax for social security purposes; and the sum of $429,860 dollars to be levied as a special tax for special education purposes on the taxable property of our school district for the year 2026.

The total amount of the 2026 levy including all allowable required funds exclusive of Bonds is $29,761,846.

THEREFORE, BE IT RESOLVED that such amounts shall be certified and returned to the County Clerk of McHenry and Lake County on or before the last Tuesday in December 2026; that the President and Secretary of this Board certify the tax levy in the form and manner as prescribed and stated on the attached Certificate of Tax Levy.

_____ moved to adopt the resolution as read, and
_____ seconded the motion. The roll call vote was:

_____ AYES _____ NAYS

The motion having received a majority of the votes cast, the president thereupon declared the motion carried and the resolution adopted.

WE FURTHER CERTIFY that this is a true and correct copy as approved by the Board of Education, Cary Community Consolidated School District 26, McHenry and Lake Counties, State of Illinois at a duly held meeting on November 16, 2026.

Signed this 16th day of November 2026.

APPROVED. . . . . _____

President, Board of Education,
Cary Community Consolidated School District 26,
McHenry and Lake County, Illinois

ATTEST:

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT 26
COUNTY OF MCHENRY)
& LAKE)

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Julie Jette, DO HEREBY CERTIFY that I am the duly elected, appointed and acting President of the Board of Education of the Cary Community Consolidated School District 26, McHenry and Lake County, Illinois.

I DO FURTHER CERTIFY that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the applicable provisions of Sections 18-60 through 18-85 of the Illinois "Truth in Taxation Law".

1. The notice and hearing requirements of Section 18-70, 18-75 and 18-80 required for an estimated aggregate levy exceeding the prior year's aggregate levy extension, including abatements prior to extension, by more than 5% (i.e., exceeding 105% of the prior year's extension) were inapplicable.

2. The notice and hearing requirements of Section 18-72 required for intent to amend the Board's certificate of tax levy were inapplicable.

3. The notice requirement of Section 18-85 required for a final aggregate levy adopted in excess of the estimated levy was inapplicable.

IN WITNESS THEREOF, I have hereunto affixed my official signature on this 16th day of November, 2026.

_____
President, Board of Education,
Cary Community Consolidated School District 26,
McHenry and Lake County, Illinois

RESOLUTION TO LEVY CERTAIN SPECIAL TAXES
FOR SPECIAL EDUCATION PURPOSES

WHEREAS, the Board of Education is responsible by law for the education of individuals with disabilities age 3-21 years for whom it is determined under Illinois law that special education services are needed; and

WHEREAS, under Section 17-2.2a of the Illinois School Code authorizes the school district to levy an annual tax of no more than 0.40% upon the value of all taxable real property located in this school district as equalized or assessed by the Department of Revenue for special programs and purposes,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION, Cary Community Consolidated School District 26, McHenry and Lake County, State of Illinois, as follows:

Section 1: Pursuant to Section 17-2.2a as amended, this school district hereby adopts a levy for $429,860 to provide funds to defray special education expenses during the 2026-27 school year.

Section 2: All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon passage.

Adopted this 16th day of November 2026.

_____
President, Board of Education,
Cary Community Consolidated School District 26,
McHenry and Lake County, Illinois

ATTEST:

_____
Secretary, Board of Education

Freedom of Information
Board Report
November

Date of Request	Requestor	Subject	Date Completed
10.26.26	**Jackie Argyropoulos**	**"The amount of money paid to contract service agencies or individuals who are employed by the district- especially in related services such as speech pathologists, psychologists, social workers etc. You can do this by month or by year but please separate out how much is spent on each position. Please have this from the past five school years from this current year. If five is not attainable, the past two will be acceptable."**	**11.2.26**

Vendor Activity

Printed: 10/27/2026 10:58 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	MAXIM HEALTHCARE STAFFING	MAXIM HEALTHCARE SERVICES INC	Phone Number	
Number	R2014315	12558 COLLECTIONS CENTER DRIVE	Fax Number	
			Vendor eMail	mssbillingqueries@amergis.com

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
TEACHER BUY OUT-ELDER LOPEZ	923	9/1/22	9,177.46	37056	9/26/22		885793DP0366	8/18/22	ELL/BILINGUAL CONTRACTED T	10-1800-300-000-115
SOCIAL WORKER-08/21/23-08/24/23	924	9/1/23	1,886.00	38365	9/25/23		E10586340366	8/31/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 08/29/2023-09/01/2023	924	9/1/23	2,358.75	38365	9/25/23		E10649770366	9/7/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 08/29/2023-08/31/2023	924	9/1/23	1,489.94	38365	9/25/23		E10649770366	9/7/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE SPED TEACHER 9/5/2023-9/8/2023	1024	10/1/23	2,373.20	38496	10/30/23		E10712590366	9/9/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE SOCIAL WORKER 9/5/2023-9/7/2023	1024	10/1/23	1,530.94	38496	10/30/23		E10712590366	9/9/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE SPED TEACHER 9/11/23-9/15/23	1024	10/1/23	2,975.00	38496	10/30/23		E10794730366	9/16/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE SOCIAL WORKER 9/12/23-9/14/23	1024	10/1/23	1,510.44	38496	10/30/23		E10794730366	9/16/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SPED TEACHER 09/18/2023-09/22/2023	1024	10/1/23	3,060.00	38496	10/30/23		E10842730366	9/28/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SOCIAL WORKER 09/19/2023-09/21/2023	1024	10/1/23	1,107.00	38496	10/30/23		E10842730366	9/28/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE SPED TEACHER 9/25/23-09/29/23	1024	10/1/23	3,003.05	38496	10/30/23		E10905510366	10/5/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE SOCIAL WORKER 9/26-23-09/28/23	1024	10/1/23	1,209.50	38496	10/30/23		E10905510366	10/5/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SPED TEACHER 10/02/23-10/06/23	1024	10/1/23	2,953.75	38496	10/30/23		E10990380366	10/12/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SOCIAL WORKER 10/3/23-10/5/23	1024	10/1/23	1,209.50	38496	10/30/23		E10990380366	10/12/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SPED TEACHER 10/9/23-10/13/23	1124	11/1/23	2,847.50	38581	11/20/23		E11059060366	10/14/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SOCIAL WORKER 10/10/23-10/12/23	1124	11/1/23	1,209.50	38581	11/20/23		E11059060366	10/14/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SPED TEACHER 10/16/23-10/20/23	1124	11/1/23	3,095.70	38581	11/20/23		E11125390366	10/21/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SOCIAL WORKER 10/17/23&10/19/23	1124	11/1/23	1,189.00	38581	11/20/23		E11125390366	10/21/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SPED TEACHER 10/23/23-10/27/23	1124	11/1/23	2,911.25	38581	11/20/23		E11211920366	11/2/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SOCIAL WORKER 10/24/23&10/26/23	1124	11/1/23	1,209.50	38581	11/20/23		E11211920366	11/2/23	CONTRACTED SERVICE	10-4100-300-000-000

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Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SERVICE-SPED TEACHER 10/31/23-11/3/23	1224	12/1/23	2,953.75	38669	12/18/23		E11267970366	11/9/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SOCIAL WORK 10/31/23 & 11/2/23	1224	12/1/23	1,189.00	38669	12/18/23		E11267970366	11/9/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 10/30/2023-11/03/2023	1224	12/1/23	2,280.24	38669	12/18/23		E11267970366	11/9/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 11/13/23-11/17/23	1224	12/1/23	3,145.00	38669	12/18/23		E11430370366	11/18/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 11/14/23 & 11/16/23	1224	12/1/23	1,209.50	38669	12/18/23		E11430370366	11/18/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 11/13/23-11/17/23	1224	12/1/23	2,339.28	38669	12/18/23		E11430370366	11/18/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 11/06/23-11/10/23	1224	12/1/23	3,258.05	38669	12/18/23		E11359940366	11/11/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 11/7/23 & 11/9/23	1224	12/1/23	1,209.50	38669	12/18/23		E11359940366	11/11/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 11/06/23-11/10/23	1224	12/1/23	2,615.76	38669	12/18/23		E11359940366	11/11/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 11/20/23 & 11/21/23	1224	12/1/23	1,168.75	38669	12/18/23		E11483040366	11/25/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 11/27/23-12/1/23	1241	1/1/24	3,123.75	38759	1/5/24		E11561580366	12/7/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 11/28/23 & 11/30/23	1241	1/1/24	1,189.00	38759	1/5/24		E11561580366	12/7/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 11/27/23-11/29/23	1241	1/1/24	1,554.48	38759	1/5/24		E11561580366	12/7/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 12/4/23-12/8/23	1241	1/1/24	3,060.00	38759	1/5/24		E11678810366	12/9/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 12/5/23 & 12/7/23	1241	1/1/24	1,189.00	38759	1/5/24		E11678810366	12/9/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 12/4/2023-12/8/2023	1241	1/1/24	2,592.00	38759	1/5/24		E11678810366	12/9/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER-12/11/2023-12/15/2023	124	1/1/24	3,038.75	38803	1/29/24		E11710690366	12/16/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER-12/12/23 &12/14/2023	124	1/1/24	1,189.00	38803	1/29/24		E11710690366	12/16/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-12/11/2023-12/15/2023	124	1/1/24	2,574.00	38803	1/29/24		E11710690366	12/16/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 12/18/2023-12/20/2023	124	1/1/24	1,530.00	38803	1/29/24		E11797820366	12/23/23	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:58 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	MAXIM HEALTHCARE STAFFING	MAXIM HEALTHCARE SERVICES INC	Phone Number	
Number	R2014315	12558 COLLECTIONS CENTER DRIVE	Fax Number	
			Vendor eMail	mssbillingqueries@amergis.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SOCIAL WORKER 12/19/2023 & 12/21/2023	124	1/1/24	984.00	38803	1/29/24		E11797820366	12/23/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-12/18/2023-12/21/2023	124	1/1/24	1,829.52	38803	1/29/24		E11797820366	12/23/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 1/9/24-1/11/24	224	2/1/24	1,763.75	38893	2/26/24		E11949700366	1/18/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 01/9/24 & 01/11/24	224	2/1/24	1,209.50	38893	2/26/24		E11949700366	1/18/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 1/8/24-1/10/24	224	2/1/24	1,535.76	38893	2/26/24		E11949700366	1/18/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 01/17/24-1/19/2024	224	2/1/24	1,742.50	38893	2/26/24		E12056180366	1/20/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 01/18/2024	224	2/1/24	615.00	38893	2/26/24		E12056180366	1/20/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 01/17/2024-01/19/2024	224	2/1/24	1,529.28	38893	2/26/24		E12056180366	1/20/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 1/22/24-1/26/24	224	2/1/24	2,981.80	38893	2/26/24		E12123570366	1/27/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 1/23/24 & 1/25/24	224	2/1/24	1,189.00	38893	2/26/24		E12123570366	1/27/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 1/22/24-1/26/24	224	2/1/24	2,556.00	38893	2/26/24		E12123570366	1/27/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 01/29/2024-02/02/2024	224	2/1/24	2,358.75	38893	2/26/24		e12156200366	2/3/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 01/30/2024-02/01/2024	224	2/1/24	1,804.00	38893	2/26/24		e12156200366	2/3/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 01/29/2024-02/02/2024	224	2/1/24	2,561.04	38893	2/26/24		E12156200366	2/3/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 2/5/24-2/9/24	324	3/1/24	3,145.00	38994	3/18/24		E12240440366	2/15/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 2/6/24-2/8/24	324	3/1/24	1,927.00	38994	3/18/24		E12240440366	2/15/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 2/8/24-2/9/24	324	3/1/24	2,297.52	38994	3/18/24		E12240440366	2/15/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SOCIAL WORKER 2/13/24-2/15/24	324	3/1/24	1,824.50	38994	3/18/24		E12339800366	2/17/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 2/12/24-2/16/24	324	3/1/24	2,376.00	38994	3/18/24		E12339800366	2/17/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 2/12/24-2/23/24	324	3/1/24	5,801.25	38994	3/18/24		E12405690366	2/24/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:58 AM
CARY SD 26
Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	MAXIM HEALTHCARE STAFFING	MAXIM HEALTHCARE SERVICES INC	Phone Number	
Number	R2014315	12558 COLLECTIONS CENTER DRIVE	Fax Number	
			Vendor eMail	mssbillingqueries@amergis.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SOCIAL WORKER 2/20/24-2/22/24	324	3/1/24	1,845.00	38994	3/18/24		E12405690366	2/24/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 2/20/24-2/23/24	324	3/1/24	1,998.00	38994	3/18/24		E12405690366	2/24/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 2/26/2024-0/3/01/2024	424	4/1/24	3,088.90	39616	4/29/24		E12468720366	3/2/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 2/27/24-2/29/24	424	4/1/24	1,845.00	39616	4/29/24		E12468720366	3/2/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 2/26/2024-2/29/2024	424	4/1/24	2,436.48	39616	4/29/24		E12468720366	3/2/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 3/11/2024-3/15/2024	424	4/1/24	3,009.85	39616	4/29/24		E12643570366	3/16/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 3/12/2024-3/14/2024	424	4/1/24	1,845.00	39616	4/29/24		E12643570366	3/16/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 3/11/2024-3/14/2024	424	4/1/24	2,555.28	39616	4/29/24		E12643570366	3/16/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 03/024/2024-03/08/2024	424	4/1/24	3,230.00	39616	4/29/24		E12567360366	3/9/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 3/05/2024-3/07/2024	424	4/1/24	1,845.00	39616	4/29/24		E12567360366	3/9/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 3/4/2024-3/8/2024	424	4/1/24	2,567.52	39616	4/29/24		E12567360366	3/9/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 03/18/2024-03/22/2024	424	4/1/24	3,138.20	39616	4/29/24		E12705580366	3/23/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 3/19/2024-03/21/2024	424	4/1/24	1,824.50	39616	4/29/24		E12705580366	3/23/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 03/18/2024-03/22/2024	424	4/1/24	2,549.52	39616	4/29/24		E12705580366	3/23/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER-04/01/2024-04/04/2024	424	4/1/24	2,309.45	39616	4/29/24		E12825390366	4/6/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER-04/02/2024-04/04/2024	424	4/1/24	1,189.00	39616	4/29/24		E12825390366	4/6/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-04/01/2024-04/04/2024	424	4/1/24	2,052.00	39616	4/29/24		E12825390366	4/6/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SOCIAL WORKER 04/09/2024 & 04/11/2024	524	5/1/24	1,189.00	92014337	5/29/24		E12898050366	4/13/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-RN 04/08/2024-04/12/2024	524	5/1/24	2,574.00	92014337	5/29/24		E12898050366	4/13/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 04/22/2024-04/26/2024	524	5/1/24	2,975.00	92014337	5/29/24		E13041650366	4/27/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-RN 04/22/24-04/26/24	524	5/1/24	2,039.76	92014337	5/29/24		E13041650366	4/27/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:58 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	AMERGIS HEALTHCARE STAFFING	MAXIM HEALTHCARE SERVICES INC	Phone Number	
Number	R2014315	12558 COLLECTIONS CENTER DRIVE	Fax Number	
			Vendor eMail	mssbillingqueries@amergis.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED-SOCIAL WORKER 4/22/24 & 4/26/24	524	5/1/24	1,209.50	92014337	5/29/24		E13041650366	4/27/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SPED TEACHER 04/15/2024-04/19/2024	524	5/1/24	3,151.80	92014337	5/29/24		E12973940366	4/25/54	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SOCIAL WORKER 04/16/2024	524	5/1/24	492.00	92014337	5/29/24		E12973940366	4/25/54	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-RN 04/15/2024-04/19/2024	524	5/1/24	2,556.00	92014337	5/29/24		E12973940366	4/25/54	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 04/29/2024-05/03/2024	524	5/1/24	3,159.45	92014337	5/29/24		E13122070366	5/9/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 04/30/2024-05/02/2024	524	5/1/24	1,291.50	92014337	5/29/24		E13122070366	5/9/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-04/29/2024-05/03/2024	524	5/1/24	2,574.00	92014337	5/29/24		E13122070366	5/9/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 05/06/2024-05/09/2024	624	6/1/24	2,465.00	9201434E	6/25/24		E13183670366	5/16/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 05/07/2024 & 05/09/2024	624	6/1/24	1,209.50	9201434E	6/25/24		E13183670366	5/16/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 05/06/2024-05/10/2024	624	6/1/24	2,346.48	9201434E	6/25/24		E13183670366	5/16/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 05/13/2024-05/17/2024	624	6/1/24	2,989.45	9201434E	6/25/24		E13262960366	5/18/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 05/14/2024 & 05/17/2024	624	6/1/24	1,189.00	9201434E	6/25/24		E13262960366	5/18/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 05/13/2024-05/17/2024	624	6/1/24	2,586.24	9201434E	6/25/24		E13262960366	5/18/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 05/20/2024-05/24/2024	624	6/1/24	2,826.25	9201434E	6/25/24		E13320400366	5/30/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 05/21/2024	624	6/1/24	594.50	9201434E	6/25/24		E13320400366	5/30/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 05/20/2024-05/24/2024	624	6/1/24	2,561.76	9201434E	6/25/24		E13320400366	5/30/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 06/03/2024	6243	6/1/24	342.00	9201434E	6/21/24		E13450950366	6/13/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPED TEACHER 05/28/2024-05/30/2024	6243	6/1/24	1,763.75	9201434E	6/21/24		E1338320366	6/6/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SOCIAL WORKER 05/28/2024 & 05/30/2024	6243	6/1/24	1,250.50	9201434E	6/21/24		E1338320366	6/6/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:58 AM
CARY SD 26
Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	AMERGIS HEALTHCARE STAFFING	MAXIM HEALTHCARE SERVICES INC	Phone Number	
Number	R2014315	12558 COLLECTIONS CENTER DRIVE	Fax Number	
			Vendor eMail	mssbillingqueries@amergis.com

Acct's Payable	Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED RN 05/28/2024-05/31/2024		6243	6/1/24	2,033.28	9201434	6/21/24		E1338320366	6/6/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-08/12/2024-08/16/2024		925	9/1/24	2,669.76	9201436	9/30/24		E13956300416	8/17/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE-RN 08/19/2024-08/23/2024		925	9/1/24	2,651.76	9201436	9/30/24		E14001580416	8/29/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE-RN 08/26/2024-08/30/2024		925	9/1/24	2,622.24	9201436	9/30/24		E14043050416	9/5/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN 09/03/2024-09/06/2024		925	9/1/24	2,112.48	9201436	9/30/24		E1410324416	9/7/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-08/12/2024-08/16/2024		9271	9/27/24	(2,669.76)	9201436	9/27/24		E13956300416	8/17/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE-RN 08/19/2024-08/23/2024		9271	9/27/24	(2,651.76)	9201436	9/27/24		E14001580416	8/29/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE-RN 08/26/2024-08/30/2024		9271	9/27/24	(2,622.24)	9201436	9/27/24		E14043050416	9/5/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN 09/03/2024-09/06/2024		9271	9/27/24	(2,112.48)	9201436	9/27/24		E1410324416	9/7/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-08/12/2024-08/16/2024		8271	9/27/24	2,669.76	9201436	9/30/24		E13956300416	8/17/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 08/19/2024-08/23/2024		8271	9/27/24	2,651.76	9201436	9/30/24		E14001580416	8/29/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 08/26/2024-08/30/2024		8271	9/27/24	2,622.24	9201436	9/30/24		E14043050416	9/5/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 09/03/2024-09/06/2024		8271	9/27/24	2,112.48	9201436	9/30/24		E1410324416	9/7/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-09/09/2024-09/13/2024		1025	10/1/24	2,478.24	9201437	10/29/24		E14186980416	9/14/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 09/16/2024-09/20/2024		1025	10/1/24	2,581.20	9201437	10/29/24		E14227880416	9/21/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-09/23/2024-09/27/2024		1025	10/1/24	2,489.76	9201437	10/29/24		E14288920416	9/28/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-09/30/2024-10/04/2024		1125	11/1/24	2,507.76	9201437	11/19/24		E14342800416	10/10/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/07/2024-10/10/2024		1125	11/1/24	2,136.24	9201437	11/19/24		E14411900416	10/17/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/15/2024-10/18/2024		1125	11/1/24	2,183.76	9201437	11/19/24		E14472080416	10/19/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:58 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	AMERGIS HEALTHCARE STAFFING	MAXIM HEALTHCARE SERVICES INC	Phone Number	
Number	R2014315	12558 COLLECTIONS CENTER DRIVE	Fax Number	
			Vendor eMail	mssbillingqueries@amergis.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Void CONTRACTED RN-10/21/2024-10/25/2024	1125	11/1/24	2,652.48	92014378	11/19/24		E14552980416	11/1/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-09/30/2024-10/04/2024	9323	11/18/24	(2,507.76)	92014378	11/18/24		E14342800416	10/10/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/07/2024-10/10/2024	9323	11/18/24	(2,136.24)	92014378	11/18/24		E14411900416	10/17/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/15/2024-10/18/2024	9323	11/18/24	(2,183.76)	92014378	11/18/24		E14472080416	10/19/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/21/2024-10/25/2024	9323	11/18/24	(2,652.48)	92014378	11/18/24		E14552980416	11/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-09/30/2024-10/04/2024	8323	11/18/24	2,507.76	92014382	11/19/24		E14342800416	10/10/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-10/07/2024-10/10/2024	8323	11/18/24	2,136.24	92014382	11/19/24		E14411900416	10/17/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-10/15/2024-10/18/2024	8323	11/18/24	2,183.76	92014382	11/19/24		E14472080416	10/19/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-10/21/2024-10/25/2024	8323	11/18/24	2,652.48	92014382	11/19/24		E14552980416	11/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-10/28/2024-11/01/2024	1225	12/1/24	2,226.96	92014387	12/17/24		E14596400416	11/7/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-11/04/2024-11/08/2024	1225	12/1/24	2,154.24	92014387	12/17/24		E14689330416	11/14/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-11/11/2024-11/15/2024	1225	12/1/24	2,154.24	92014387	12/17/24		E14726560416	11/21/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 11/18/2024-11/22/2024	1225	12/1/24	2,490.48	92014387	12/17/24		E14786550416	11/27/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-12/09/2024-12/13/2024	125	1/1/25	2,442.24	92014396	1/28/25		E14968350416	12/19/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-12/16/2024-12/20/2024	125	1/1/25	2,448.00	92014396	1/28/25		E15028780416	12/26/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-12/02/2024-12/06/2024	1251	1/1/25	2,718.00	92014393	1/6/25		E14921040416	12/12/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-01/06/2025-01/10/2025	225	2/1/25	2,688.48	92014401	2/25/25		15191000416	1/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-01/13/2025 & 01/14/2025	225	2/1/25	1,080.00	92014401	2/25/25		E15220250416	1/23/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-01/27/2025-01/30/2025	225	2/1/25	2,190.24	92014401	2/25/25		E15357990416	2/6/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-01/22/2025-01/24/2025	225	2/1/25	1,620.00	92014401	2/25/25		E15301700416	1/30/25	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:58 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	AMERGIS HEALTHCARE STAFFING	MAXIM HEALTHCARE SERVICES INC	Phone Number	
Number	R2014315	12558 COLLECTIONS CENTER DRIVE	Fax Number	
			Vendor eMail	mssbillingqueries@amergis.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SERVICE-RN 02/03/2025-02/07/2025	325	3/1/25	2,250.00	92014407	3/18/25		E15440570416	2/13/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 02/10/2025-02/13/2025	325	3/1/25	2,136.24	92014407	3/18/25		E15491150416	2/20/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 02/18/2025-02/21/2025	325	3/1/25	2,160.00	92014407	3/18/25		E15552110416	2/27/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE RN-02/24/2025-02/28/2025	3254	3/1/25	2,772.72	92014413	3/28/25		E15623400416	3/6/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 03/03/2025-03/07/2025	425	4/1/25	2,250.00	92014416	4/29/25		E1591410416	3/13/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-03/14/2025	425	4/1/25	576.00	92014416	4/29/25		E15777030416	3/21/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-03/10/2025-03/13/2025	425	4/1/25	2,166.48	92014416	4/29/25		E15777180416	3/21/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-03/17/2025-03/21/2025	425	4/1/25	2,718.00	92014416	4/29/25		E15844010416	3/28/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 04/07/2025-04/11/2025	525	5/1/25	2,705.76	92014424	5/28/25		E16039680416	4/18/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 03/31/2025-04/04/2025	525	5/1/25	2,730.24	92014424	5/28/25		E15934950416	4/10/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-04/14/2025-04/17/2025	525	5/1/25	1,913.76	92014424	5/28/25		E16102320416	4/25/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-04/21/2025-04/25/2025	525	5/1/25	2,723.76	92014424	5/28/25		E1615119416	5/1/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 04/28/2025-05/02/2025	625	6/1/25	2,754.00	92014432	6/30/25		E16216660416	5/8/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 05/05/2025-05/09/2025	625	6/1/25	2,160.72	92014432	6/30/25		E16292550416	5/15/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-05/12/2025-05/16/2025	625	6/1/25	2,616.48	92014432	6/30/25		E16341090416	5/22/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-05/19/2025-05/23/2025	625	6/1/25	2,676.24	92014432	6/30/25		E16407110416	5/29/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-05/27/2025-05/30/2025	625	6/1/25	2,016.00	92014432	6/30/25		E16481080416	6/5/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-06/02/2025	6254	6/1/25	324.00	92014436	6/27/25		E16551900416	6/12/25	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED HEALTHCARE SERVICES-OCTOBER 2025	1226	12/1/25	16,406.90	92014472	12/19/25		V28683576	11/6/25	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED NURSES-11/03/2025-11/21/2025	1226	12/1/25	13,487.70	92014472	12/19/25		V28905917	12/4/25	CONTRACTED SERVICE	10-4100-300-000-000

endor Activity

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RY SD 26

te Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE STAFFING SERV		Phone Number	
Number	R2014765	12559 COLLECTION CENTER DRIVE		Fax Number	
				Vendor eMail	

cct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED RN-08/11/2025-08/28/2025	926	9/1/25	7,619.40	41221	9/29/25		V28116436	9/4/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 08/25/2025	1026	10/1/25	715.50	41333	10/27/25		V28283779	9/19/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-SEPTEMBER 2025	1126	11/1/25	9,416.70	41407	11/17/25		V28467168	10/13/25	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$17,751.60**							



endor Activity

rinted: 10/27/2026 10:58 AM

ARY SD 26

ate Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	AMERGIS HEALTHCARE STAFFING	MAXIM HEALTHCARE SERVICES INC		Phone Number	
		12558 COLLECTIONS CENTER DRIVE		Fax Number	
Number	R2014315			Vendor eMail	mssbillingqueries@amergis.com

cct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Void CONTRACTED HEALTHCARE	9006	1/6/26	(16,406.90)	92014472	1/6/26		V28683576	11/6/25	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES-OCTOBER 2025	9006	1/6/26	(13,487.70)	92014472	1/6/26		V28905917	12/4/25	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED NURSES-11/03/2025-11/21/2025										
	Total Acct's Payable		**$310,394.34**							

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V28683576	1262	CONTRACTED SERVICES-RN AND LPN OCTOBER 2025	11/06/2025	41614	16,406.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SERVICES-RN AND LPN OCTOBER 2025	1.00000	16,406.90000	16,406.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V28905917	1262	CONTRACTED SERVICES-RN AND LPN NOVEMBER 2025	12/04/2025	41614	13,487.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SERVICES-RN AND LPN NOVEMBER 2025	1.00000	13,487.70000	13,487.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V29123642	126	CONTRACTED LPN AND RN-DECEMBER 2025	01/02/2026	41641	19,239.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED RN AND LPN-DECEMBER 2025	1.00000	19,239.95000	19,239.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V29341953	326	CONTRACTED RN JANUARY 2026	02/04/2026	41789	10,481.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED RN JANUARY 2026	116.46000	90.00000	10,481.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V29590068	3264	CONTRACTED RN FEBRUARY 2026	03/04/2026	41854	11,709.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED RN FEBRUARY 2026	130.11000	90.00000	11,709.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V29868779	526	CONTRACTED SCHOOL RN MARCH 2026	04/08/2026	41982	10,969.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL RN MARCH 2026	121.88000	90.00000	10,969.20

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V30121710	626	CONTRACTED RN APRIL 2026	05/06/2026	42074	14,132.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED RN APRIL 2026	1.00000	14,132.70000	14,132.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V30474190	6264	CONTRACTED RN MAY 2026	06/10/2026	42106	12,117.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED RN MAY 2026	134.64000	90.00000	12,117.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V30672079	827	CONTRACT RN JUNE 2026	07/06/2026	42220	9,734.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACT RN JUNE 2026	1.00000	9,734.40000	9,734.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V30947644	927	CONTRACTED RN 07/01/2026	08/06/2026	42306	576.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED RN 07/01/2026	6.41000	90.00000	576.90

Total for MAXIM HEALTHCARE SERVICES HOLDINGS, INC.: ***118,856.65***

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:			10				118,856.65
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:			**10**				**118,856.65**

Vendor Activity

Printed: 10/27/2026 10:54 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information
Name	ANTONIC, TIJANA	1550 S. BLUE ISLAND AVE	Phone Number
Number	2014411	UNIT 725	Fax Number
			Vendor eMail

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
ADDITIONAL ONSITE VISIT 11/04/2022 & 11/11/2022	123	1/1/23	120.00	37433	1/30/23		2023 01 03	1/3/23	CONTRACTED SERVICE	10-4100-300-000-000
BILINGUAL SPEEACH/LANGUAGE EVAL	123	1/1/23	850.00	37433	1/30/23		2023 01 03	1/3/23	CONTRACTED SERVICE	10-4100-300-000-000
BILINGUAL SPEECH LANGUAGE EVALUATION 2/2/24	424	4/1/24	1,000.00	39575	4/29/24		2024 02 02	3/4/24	CONTRACTED SERVICE	10-4100-300-000-000
SERBIAN ENGLISH ASSESSMENT 11/13/2024	325	3/1/25	500.00	40615	3/17/25		2024 12 09	12/9/24	CONTRACTED SERVICE	10-4100-300-000-000
ELIG/IEP TRANSLATION 12/02/2024	325	3/1/25	1,000.00	40615	3/17/25		2024 12 09	12/9/24	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$3,470.00**							

Vendor Activity

Printed: 10/27/2026 10:54 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	BRIGHTSTAR CARE BARRINGTON	755 MCARDLE DRIVE		Phone Number	224-858-4280
Number	2014245	SUITES G/H		Fax Number	815-526-3411
				Vendor eMail	jeff.pinderski@brightstarcare.com

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SERVICE-NURSE	723	7/1/22	956.25	92014211	7/26/22		7002481	7/10/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE	723	7/1/22	881.25	92014211	7/26/22		6979338	6/26/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE	723	7/1/22	787.50	92014211	7/26/22		6990190	7/3/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE	823	8/1/22	2,531.25	9201421:	8/30/22		7016805	7/17/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE	823	8/1/22	2,381.25	9201421:	8/30/22		7031281	7/24/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE	923	9/1/22	525.00	92014217	9/27/22		7091441	8/21/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE	923	9/1/22	2,325.00	92014217	9/27/22		7105153	8/28/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 08/29/2022-09/02/2022	1023	10/1/22	2,906.25	92014221	10/25/22		7121008	9/4/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 09/06/2022-09/09/2022	1023	10/1/22	3,918.75	92014221	10/25/22		7134321	9/11/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 9/12/22-9/16/2022	1023	10/1/22	6,600.00	92014221	10/25/22		4178709	9/18/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 09/19/2022-09/23/2022	1023	10/1/22	8,587.50	92014221	10/25/22		7163462	9/25/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 09/26/2022-09/30/2022	1023	10/1/22	8,381.25	92014221	10/25/22		7178451	10/2/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSES-10/3/2022-10/06/2022	1123	11/1/22	5,756.25	9201422:	11/22/22		7195084	10/9/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE-10/17/2022-10/21/2022	1123	11/1/22	7,950.00	9201422:	11/22/22		7224128	10/23/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 6/21/2022	1123	11/1/22	300.00	9201422:	11/22/22		7238100	10/30/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 10/24/2022-10/28/2022	1123	11/1/22	6,881.25	9201422:	11/22/22		7238945	10/30/22	CONTRACTED SERVICE	10-4100-300-000-000
NURSE-10/31/2022-11/04/2022	1223	12/1/22	6,918.75	9201423(	12/13/22		7254549	11/6/22	CONTRACTED SERVICE	10-4100-300-000-000
NURSE-11/07/2022-11/11/2022	1223	12/1/22	7,176.00	9201423(	12/13/22		7270872	11/13/22	CONTRACTED SERVICE	10-4100-300-000-000
NURSE-11/14/2022-11/18/2022	1223	12/1/22	8,053.50	9201423(	12/13/22		7287499	11/20/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICES-NURSE 11/28/2022-12/02/2022	12234	12/1/22	9,063.60	9201423:	12/23/22		7315853	12/4/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE NURSE-12/05/2022-12/09/2022	12234	12/1/22	8,307.00	9201423:	12/23/22		7330440	12/11/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 12/12/2022-12/16/2022	12234	12/1/22	7,858.50	9201423:	12/23/22		7347186	12/18/22	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE-01/03/2023-01/06/2023	123	1/1/23	2,340.00	92014237	1/31/23		7390452	1/8/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
CONTRACTED SERVICE-NURSE 10/11/2022-10/14/2022	1231	1/1/23	6,956.25	9201423(	1/6/23		7209705	10/16/22	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:54 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	BRIGHTSTAR CARE BARRINGTON	755 MCARDLE DRIVE		Phone Number	224-858-4280
Number	2014245	SUITES G/H		Fax Number	815-526-3411
				Vendor eMail	jeff.pinderski@brightstarcare.com

Acct's Payable	Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED NURSE-01/03/2023-01/06/2023		123	1/1/23	4,875.00	92014237	1/31/23		7390452	1/8/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 01/09/2023-1/12/2023		223	2/1/23	2,340.00	92014241	2/28/23		7404463	1/15/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
CONTRACTED SERVICE-NURSE 01/17/2023-01/20/2023		223	2/1/23	2,340.00	92014241	2/28/23		7419371	1/22/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
Nurse Purchased Services-1/23/2023-1/27/2023		223	2/1/23	2,925.00	92014241	2/28/23		7434005	1/29/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
NURSE-1/30/2023-02/03/2023		223	2/1/23	2,925.00	92014241	2/28/23		7450256	2/5/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
CONTRACTED SERVICE-NURSE 01/09/2023-1/12/2023		223	2/1/23	4,836.00	92014241	2/28/23		7404463	1/15/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 01/17/2023-01/20/2023		223	2/1/23	4,855.50	92014241	2/28/23		7419371	1/22/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 1/23/2023-1/27/2023		223	2/1/23	7,780.50	92014241	2/28/23		7434005	1/29/23	CONTRACTED SERVICE	10-4100-300-000-000
NURSE-1/30/2023-02/03/2023		223	2/1/23	7,800.00	92014241	2/28/23		7450256	2/5/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE-2/06/2023-2/10/2023		323	3/1/23	2,944.50	92014247	3/21/23		7465216	2/12/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
CONTRACTED NURSE-2/13/2023-2/17/2023		323	3/1/23	2,652.00	92014247	3/21/23		7479952	2/19/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
CONTRACTED NURSE-02/21/2023-2/24/2023		323	3/1/23	1,755.00	92014247	3/21/23		7496620	2/26/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
CONTRACTED NURSE-2/06/2023-2/10/2023		323	3/1/23	5,928.00	92014247	3/21/23		7465216	2/12/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE-2/13/2023-2/17/2023		323	3/1/23	3,354.00	92014247	3/21/23		7479952	2/19/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE-02/21/2023-2/24/2023		323	3/1/23	3,607.50	92014247	3/21/23		7496620	2/26/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE-027/2023-03/03/2023		423	4/1/23	2,925.00	92014252	4/25/23		7510559	3/5/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
CONTRACTED NURSE-03/06/2023-03/10/2023		423	4/1/23	2,944.50	92014252	4/25/23		7527728	3/12/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
CONTRACTED NURSE 03/13/2023-03/17/2023		423	4/1/23	2,905.50	92014252	4/25/23		7550545	3/19/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
CONTRACTED NURSE 03/20/2023-03/24/2023		423	4/1/23	2,925.00	92014252	4/25/23		7565577	3/26/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
CONTRACTED NURSE-027/2023-03/03/2023		423	4/1/23	6,103.50	92014252	4/25/23		7510559	3/5/23	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:54 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	BRIGHTSTAR CARE BARRINGTON	755 MCARDLE DRIVE		Phone Number	224-858-4280
Number	2014245	SUITES G/H		Fax Number	815-526-3411
				Vendor eMail	jeff.pinderski@brightstarcare.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED NURSE-03/06/2023-03/10/2023	423	4/1/23	5,850.00	92014252	4/25/23		7527728	3/12/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 03/13/2023-03/17/2023	423	4/1/23	6,045.00	92014252	4/25/23		7550545	3/19/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 03/20/2023-03/24/2023	423	4/1/23	5,986.50	92014252	4/25/23		7565577	3/26/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 04/03/2023-04/06/2023	523	5/1/23	2,320.50	92014258	5/23/23		7598270	4/9/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
Nurse 4/10-4/14	523	5/1/23	2,925.00	92014258	5/23/23		7614552	4/16/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
IDEA Nurse Purchased Services	5231	5/1/23	2,925.00	92014257	5/8/23		7628632	4/23/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
CONTRACTED NURSE 5/1/23-5/5/23	5233	5/1/23	2,671.50	92014261	5/22/23		7644169	5/7/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
CONTRACTED NURSE 5/1/23-5/5/23	5233	5/1/23	2,925.00	92014261	5/22/23		7660961	5/7/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
CONTRACTED NURSE 04/03/2023-04/06/2023	523	5/1/23	3,276.00	92014258	5/23/23		7598270	4/9/23	CONTRACTED SERVICE	10-4100-300-000-000
Nurse 4/10-4/14	523	5/1/23	4,855.50	92014258	5/23/23		7614552	4/16/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE	5231	5/1/23	5,967.00	92014257	5/8/23		7628632	4/23/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 5/1/23-5/5/23	5233	5/1/23	5,479.50	92014261	5/22/23		7644169	5/7/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 5/1/23-5/5/23	5233	5/1/23	5,908.50	92014261	5/22/23		7660961	5/7/23	CONTRACTED SERVICE	10-4100-300-000-000
Void IDEA Nurse Purchased Services 5/8-5/12/23	623	6/1/23	2,311.50	92014263	6/26/23		7676849	5/14/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
Void CONTRACTED SERVICE 5/8-5/12-2023	623	6/1/23	6,015.00	92014263	6/26/23		7676849	5/14/23	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE 5/15-5/19/23	623	6/1/23	8,229.00	92014263	6/26/23		7692197	5/21/23	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE 5/22-5/26/2023	623	6/1/23	8,502.00	92014263	6/26/23		7709616	5/28/23	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE 5/30-6/2/23	623	6/1/23	5,947.50	92014263	6/26/23		7723986	6/4/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 6/5/2023	6234	6/1/23	760.50	92014267	6/26/23		7749903	6/11/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE 6/12-6/15/2023	6235	6/1/23	2,613.00	92014272	6/30/23		7756875	6/18/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 06/20/23-06/22/2023	6235	6/1/23	1,855.50	92014273	6/30/23		7772504	6/25/23	CONTRACTED SERVICE	10-4100-300-000-000
Void IDEA Nurse Purchased Services 5/8-5/12/23	9179	6/26/23	(2,311.50)	92014263	6/26/23		7676849	5/14/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
IDEA Nurse Purchased Services 5/8-5/12/23	8179	6/26/23	2,311.50	92014268	6/29/23		7676849	5/14/23	IDEA Nurse Purchased Services	10-2130-300-000-000-4620
Void CONTRACTED SERVICE 5/8-5/12-2023	9179	6/26/23	(6,015.00)	92014263	6/26/23		7676849	5/14/23	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:54 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	BRIGHTSTAR CARE BARRINGTON	755 MCARDLE DRIVE		Phone Number	224-858-4280
Number	2014245	SUITES G/H		Fax Number	815-526-3411
				Vendor eMail	jeff.pinderski@brightstarcare.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Void CONTRACTED SERVICE 5/15-5/19/23	9179	6/26/23	(8,229.00)	9201426	6/26/23		7692197	5/21/23	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE 5/22-5/26/2023	9179	6/26/23	(8,502.00)	9201426	6/26/23		7709616	5/28/23	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE 5/30-6/2/23	9179	6/26/23	(5,947.50)	9201426	6/26/23		7723986	6/4/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE 5/8-5/12-2023	8179	6/26/23	6,015.00	9201426	6/29/23		7676849	5/14/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE 5/15-5/19/23	8179	6/26/23	8,229.00	9201426	6/29/23		7692197	5/21/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE 5/22-5/26/2023	8179	6/26/23	8,502.00	9201426	6/29/23		7709616	5/28/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE 5/30-6/2/23	8179	6/26/23	5,947.50	9201426	6/29/23		7723986	6/4/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 06/26/23-06/29/23	724	7/1/23	2,337.00	92014274	7/31/23		7790247	7/2/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 07/05/2023-07/06/2023	724	7/1/23	1,255.50	92014274	7/31/23		7805590	7/9/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 07/10/2023-07/13/2023	824	8/1/23	2,511.00	92014277	8/29/23		7821069	7/16/23	CONTRACTED SERVICE	10-4100-300-000-000
NURSE 07/17/2023-07/20/2023	824	8/1/23	2,472.00	92014277	8/29/23		7836584	7/23/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 08/14/2023-08/18/23	924	9/1/23	4,953.00	92014281	9/26/23		7897641	8/20/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 08/21/2023-08/25/2023	924	9/1/23	7,819.50	92014281	9/26/23		7911744	8/27/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 08/28/2023-09/01/2023	924	9/1/23	6,415.50	92014281	9/26/23		7932330	9/3/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 09/05/2023-09/08/2023	1024	10/1/23	7,000.50	92014287	10/31/23		7950477	9/10/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE NURSES-09/11/2023-09/15/2023	1024	10/1/23	10,744.50	92014287	10/31/23		7958654	9/17/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSES-09/18/2023-09/22/2023	1024	10/1/23	10,471.50	92014287	10/31/23		7974375	9/24/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE NURSES-09/25/2023-09/29/2023	1024	10/1/23	12,470.25	92014287	10/31/23		7990172	10/1/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE NURSE 10/02/2023-10/05/2023	1024	10/1/23	7,059.00	92014287	10/31/23		8004661	10/8/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 10/10/2023-10-13/2023	1124	11/1/23	7,078.50	92014293	11/21/23		8021091	10/15/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 10/16/2023-10/20/2023	1124	11/1/23	5,928.00	92014293	11/21/23		8035329	10/22/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 10/23/2023-10/27/2023	1124	11/1/23	5,362.50	92014293	11/21/23		8052809	10/29/23	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:54 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	BRIGHTSTAR CARE BARRINGTON	755 MCARDLE DRIVE		Phone Number	224-858-4280
Number	2014245	SUITES G/H		Fax Number	815-526-3411
				Vendor eMail	jeff.pinderski@brightstarcare.com

Acct's Payable	Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SERVICE-NURSE 10/30/2023-11/03/2023		1224	12/1/23	7,936.50	9201429E	12/19/23		8067957	11/5/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 11/6/2023-11/10/2023		1224	12/1/23	8,365.50	9201429E	12/19/23		8083120	11/12/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 11/13/2023-11/17/2023		1224	12/1/23	8,287.50	9201429E	12/19/23		8102945	11/19/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 11/27/23-12/1/23		1241	1/1/24	6,981.00	92014304	1/5/24		8129554	12/3/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 12/4/23-12/8/23		1241	1/1/24	5,733.00	92014304	1/5/24		8145171	12/10/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 12/11/2023-12/15/2023		124	1/1/24	5,850.00	92014307	1/29/24		8163186	12/17/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 12/18/2023-12/21/2023		124	1/1/24	4,212.00	92014307	1/29/24		8181955	12/24/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 1/8/24-1/11/24		224	2/1/24	4,750.22	92014312	2/27/24		8220917	1/14/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 1/17/2024-1/19/2024		224	2/1/24	3,112.22	92014312	2/27/24		8237237	1/21/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 1/22/24-1/26/24		224	2/1/24	8,845.23	92014312	2/27/24		8251492	1/28/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 1/29/2024-02/02/2024		224	2/1/24	9,049.99	92014312	2/27/24		8267396	2/4/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 2/5/2024-2/9/2024		324	3/1/24	8,374.31	9201431E	3/19/24		8283578	2/11/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 2/12/2024-2/16/2024		324	3/1/24	7,739.60	9201431E	3/19/24		8301980	2/18/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE-2/20/2024-2/23/2024		324	3/1/24	7,411.99	9201431E	3/19/24		8315981	2/25/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 02/26/2024-03/01/2024		424	4/1/24	9,029.51	92014331	4/30/24		8331800	3/3/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSES-03/04/2024-03/08/2024		424	4/1/24	8,497.16	92014331	4/30/24		8350728	3/10/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSES 03/18/2024-03/22/2024		424	4/1/24	8,968.09	92014331	4/30/24		8381972	3/24/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSES 03/11/2024-03/15/2024		424	4/1/24	6,531.55	92014331	4/30/24		8381558	3/24/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSES-04/01/2024-04/04/2024		424	4/1/24	7,411.98	92014331	4/30/24		8416602	4/7/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:54 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	BRIGHTSTAR CARE BARRINGTON	755 MCARDLE DRIVE	Phone Number	224-858-4280
Number	2014245	SUITES G/H	Fax Number	815-526-3411
			Vendor eMail	jeff.pinderski@brightstarcare.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SERVICE-NURSES 04/08/2024-04/12/2024	524	5/1/24	9,254.75	9201433E	5/29/24		8431854	4/14/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSES 04/15/2024-04/19/2024	524	5/1/24	9,152.38	9201433E	5/29/24		8450931	4/21/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSES 04/22/2024-04/26/2024	524	5/1/24	8,067.20	9201433E	5/29/24		8473171	4/28/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-NURSE 04/29/2024-05/03/2024	524	5/1/24	9,387.83	9201433E	5/29/24		8480901	5/5/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSES 05/06/2024-05/10/2024	624	6/1/24	8,435.75	9201434E	6/25/24		8498249	5/12/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSES 05/13/2024-05/17/2024	624	6/1/24	8,538.12	9201434E	6/25/24		8516431	5/19/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSES 05/20/2024-05/24/2024	624	6/1/24	7,862.43	9201434E	6/25/24		8531897	5/26/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSES 05/28/2024-05/31/2024	624	6/1/24	8,026.25	9201434E	6/25/24		8548462	6/2/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 06/10/2024-06/13/2024	6244	6/1/24	1,126.14	92014351	6/26/24		8581726	6/16/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN-06/17/2024-06/20/2024	725	7/1/24	1,023.76	9201435E	7/30/24		8600918	6/23/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN-06/24/2024-06/27/2024	725	7/1/24	1,371.84	9201435E	7/30/24		8617323	6/30/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 07/01/2024-07/02/2024	725	7/1/24	675.68	9201435E	7/30/24		8632455	7/7/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 07/15/2024-07/18/2024	825	8/1/24	1,310.41	92014357	8/27/24		8665775	7/21/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 07/8/2024-07/11/2024	825	8/1/24	1,351.36	92014357	8/27/24		8649659	7/14/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 06/03/2024-06/05/2024	8251	8/1/24	2,764.13	9201435E	8/2/24		8565402	6/9/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN 08/12/2024-08/16/2024	925	9/1/24	5,999.21	9201436Z	9/30/24		8737506	8/18/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE-NURSE 08/19/2024-08/23/202	925	9/1/24	6,122.05	9201436Z	9/30/24		8759059	8/25/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN`S 08/26/2024-08/30/2024	925	9/1/24	6,203.95	9201436Z	9/30/24		8768494	9/1/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN 09/03/2024-09/06/2024	925	9/1/24	4,852.59	9201436Z	9/30/24		8785512	9/8/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:54 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	BRIGHTSTAR CARE BARRINGTON	755 MCARDLE DRIVE	Phone Number	224-858-4280
Number	2014245	SUITES G/H	Fax Number	815-526-3411
			Vendor eMail	jeff.pinderski@brightstarcare.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Void CONTRACTED RN 08/12/2024-08/16/2024	9271	9/27/24	(5,999.21)	9201436	9/27/24		8737506	8/18/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE-NURSE 08/19/2024-08/23/202	9271	9/27/24	(6,122.05)	9201436	9/27/24		8759059	8/25/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN`S 08/26/2024-08/30/2024	9271	9/27/24	(6,203.95)	9201436	9/27/24		8768494	9/1/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN 09/03/2024-09/06/2024	9271	9/27/24	(4,852.59)	9201436	9/27/24		8785512	9/8/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 08/12/2024-08/16/2024	8271	9/27/24	5,999.21	9201436	9/30/24		8737506	8/18/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 08/19/2024-08/23/2024	8271	9/27/24	6,122.05	9201436	9/30/24		8759059	8/25/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN`S 08/26/2024-08/30/2024	8271	9/27/24	6,203.95	9201436	9/30/24		8768494	9/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 09/03/2024-09/06/2024	8271	9/27/24	4,852.59	9201436	9/30/24		8785512	9/8/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-09/09/2024-09/13/2024	1025	10/1/24	5,610.16	9201437	10/29/24		8803047	9/15/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-09/16/2024-09/20/2024	1025	10/1/24	6,162.99	9201437	10/29/24		8819102	9/22/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 09/23/2024-09/27/2024	1025	10/1/24	6,040.14	9201437	10/29/24		8835182	9/29/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-09/30/2024-10/04/2024	1125	11/1/24	5,958.25	9201437	11/19/24		8853610	10/6/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/07/2024-10/10/2024	1125	11/1/24	4,954.96	9201437	11/19/24		8869339	10/13/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/15/2024-10/18/2024	1125	11/1/24	5,139.25	9201437	11/19/24		8888138	10/20/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE-RN 10/21/2024-10/25/2024	1125	11/1/24	6,244.90	9201437	11/19/24		8902213	10/27/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-09/30/2024-10/04/2024	9323	11/18/24	(5,958.25)	9201437	11/18/24		8853610	10/6/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/07/2024-10/10/2024	9323	11/18/24	(4,954.96)	9201437	11/18/24		8869339	10/13/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/15/2024-10/18/2024	9323	11/18/24	(5,139.25)	9201437	11/18/24		8888138	10/20/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE-RN 10/21/2024-10/25/2024	9323	11/18/24	(6,244.90)	9201437	11/18/24		8902213	10/27/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:54 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	BRIGHTSTAR CARE BARRINGTON	755 MCARDLE DRIVE		Phone Number	224-858-4280
Number	2014245	SUITES G/H		Fax Number	815-526-3411
				Vendor eMail	jeff.pinderski@brightstarcare.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED RN-09/30/2024-10/04/2024	8323	11/18/24	5,958.25	9201438	11/19/24		8853610	10/6/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-10/07/2024-10/10/2024	8323	11/18/24	4,954.96	9201438	11/19/24		8869339	10/13/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-10/15/2024-10/18/2024	8323	11/18/24	5,139.25	9201438	11/19/24		8888138	10/20/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 10/21/2024-10/25/2024	8323	11/18/24	6,244.90	9201438	11/19/24		8902213	10/27/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-11/04/2024-11/08/2024	1225	12/1/24	5,016.39	9201438	12/17/24		8935511	11/10/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-11/11/2024-11/15/2024	1225	12/1/24	6,142.51	9201438	12/17/24		8954326	11/17/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-11/18/2024-11/22/2024	1225	12/1/24	5,835.39	9201438	12/17/24		8969191	11/24/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-12/02/2024-12/06/2024	1251	1/1/25	5,425.90	9201439	1/6/25		9002657	12/8/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-12/16/2024-12/20/2024	125	1/1/25	5,692.07	9201439	1/28/25		9038098	12/22/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-12/09/2024-12/13/2024	125	1/1/25	5,507.79	9201439	1/28/25		9021107	12/15/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-10/28/2024-11/01/2024	1255	1/1/25	5,692.07	9201440	1/31/25		8919661	11/3/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-01/06/2025-01/10/2025	225	2/1/25	4,340.72	9201440	2/25/25		9086154	1/12/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-01/13/2025-01/16/2025	225	2/1/25	4,934.49	9201440	2/25/25		9104349	1/19/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-01/22/2025-01/24/2025	225	2/1/25	3,726.46	9201440	2/25/25		9121189	1/26/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-01/27/2025-01/31/2025	225	2/1/25	6,244.90	9201440	2/25/25		9138987	2/2/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 02/03/2025-02/07/2025	325	3/1/25	6,285.84	9201440	3/18/25		9155735	2/9/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-02/10/2025-02/14/2025	325	3/1/25	5,692.05	9201440	3/18/25		9173698	2/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-02/18/2025-02/21/2025	325	3/1/25	4,975.44	9201440	3/18/25		9194149	2/23/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-03/10/2025-03/14/2025	425	4/1/25	3,071.25	9201441	4/29/25		9246391	3/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-03/17/2025-03/21/2025	425	4/1/25	6,122.03	9201441	4/29/25		9264532	3/23/25	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:54 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	BRIGHTSTAR CARE BARRINGTON	755 MCARDLE DRIVE	Phone Number	224-858-4280
Number	2014245	SUITES G/H	Fax Number	815-526-3411
			Vendor eMail	jeff.pinderski@brightstarcare.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED RN-02/24/2025-02/28/2025	4251	4/1/25	6,203.94	9201441	4/4/25		9210109	3/2/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN-03/03/2025-03/07/2025	425	4/1/25	6,122.03	9201441	4/29/25		9229438	3/9/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN`S-04/07/2025-04/11/2025	525	5/1/25	6,142.51	9201442	5/28/25		9316347	4/13/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN`S-03/31/2025-04/04/2025	525	5/1/25	6,183.46	9201442	5/28/25		9298712	4/6/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-04/14/2025-04/17/2025	525	5/1/25	4,361.18	9201442	5/28/25		9333913	4/20/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-04/21/2025-04/25/2025	525	5/1/25	6,040.13	9201442	5/28/25		9350357	4/27/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 04/28/2025-05/02/2025	6251	6/1/25	6,224.40	9201443	6/6/25		9368635	5/4/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 05/05/2025-05/09/2025	625	6/1/25	4,852.58	9201443	6/30/25		9387014	5/11/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 05/12/2025-05/16/2025	625	6/1/25	4,299.76	9201443	6/30/25		9403830	5/18/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 05/19/2025-05/23/2025	625	6/1/25	6,162.98	9201443	6/30/25		9419984	5/25/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-06/02/2025	6254	6/1/25	900.90	9201443	6/27/25		9456518	6/8/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-06/11/2025-06/12/2025	6254	6/1/25	675.68	9201443	6/27/25		9472662	6/15/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-06/16/2025-06/18/2025	6255	6/1/25	982.80	41012	6/30/25		9490465	6/22/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-05/27/2025-05/30/2025	6255	6/1/25	4,954.95	41012	6/30/25		9437797	6/1/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-06/23/2025-06/26/2025	726	7/1/25	1,310.40	9201444	7/29/25		9508033	6/29/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-06/30/2025-07/02/2025	726	7/1/25	1,003.28	9201444	7/29/25		9525682	7/6/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-07/07/2025-07/10/2025	826	8/1/25	1,310.40	9201445	8/26/25		9542178	7/13/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-07/14/2025-07/17/2025	826	8/1/25	1,310.40	9201445	8/26/25		9560857	7/20/25	CONTRACTED SERVICE	10-4100-300-000-000
Total Acct's Payable	**$816,782.01**									

Vendor Activity

Printed: 10/27/2026 10:55 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	MANTHEY, DENISE N.	455 CONENTRY LANE #105	Phone Number	847-204-2545
Number	2013224		Fax Number	
			Vendor eMail	

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SERVICE-PSYCHOLOGIST NOV & DEC 2022	123	1/1/23	5,796.00	37447	1/30/23		MANTHEY	12/31/22	CONTRACTED SERVICE	10-4100-300-000-000
SCHOOL PSYCHOLOGIST-JANUARY 2023	223	2/1/23	4,683.00	37546	2/27/23		JANUARY 2023	2/5/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL PHYSYCHOLOGIST FEBRUARY 2023	323	3/1/23	2,709.00	37654	3/20/23		MANTHEYDENIS	3/1/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-PAY	523	5/1/23	4,704.00	37908	5/23/23		MANTHEYDENIS	4/8/23	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE 6/1/23-6/2/23	6235	6/1/23	1,134.00	38103	6/29/23		D.MANTHEY	6/28/23	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE 5/4-5/26/23	6235	6/1/23	3,990.00	38103	6/29/23		D.MANTHEY	6/15/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE 4/06-4/28/23	623	6/1/23	4,158.00	38031	6/26/23		D.MANTHEY	5/23/23	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE 5/4-5/26/23	9180	6/29/23	(3,990.00)	38103	6/29/23		D.MANTHEY	6/15/23	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE 6/1/23-6/2/23	9180	6/29/23	(1,134.00)	38103	6/29/23		D.MANTHEY	6/28/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE 6/1/23-6/2/23	8180	6/29/23	1,134.00	38128	6/29/23		D.MANTHEY	6/28/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE 5/4-5/26/23	8180	6/29/23	3,990.00	38128	6/29/23		D.MANTHEY	6/15/23	CONTRACTED SERVICE	10-4100-300-000-000
SCHOOL PSYCHOLOGIST-08/31/2023	1024	10/1/23	567.00	38495	10/30/23		MANTHEY	9/25/23	CONTRACTED SERVICE	10-4100-300-000-000
SCHOOL PSYCHOLOGIST-08/24/2023	1024	10/1/23	588.00	38495	10/30/23		MANTHEY	9/25/23	CONTRACTED SERVICE	10-4100-300-000-000
SCHOOL PSYCHOLOGIST-08/23/2023	1024	10/1/23	693.00	38495	10/30/23		MANTHEY	9/25/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-SEPTEMBER 2023	1024	10/1/23	4,095.00	38495	10/30/23		MANTHEY	9/29/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST NOVEMBER 2023	124	1/1/24	588.00	38802	1/29/24		NOVEMBER 202	1/4/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST DECEMBER 2023	124	1/1/24	2,583.00	38802	1/29/24		DECEMBER 202	1/4/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST OCTOBER 2023	124	1/1/24	3,066.00	38802	1/29/24		OCTOBER 2023	1/4/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED PSYCHOLOGIST JANUARY/FEBRUARY 2024	424	4/1/24	6,468.00	39612	4/29/24		JAN/FEB 2024	3/18/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL PSYCHOLOGIST MARCH & APRIL 2024	524	5/1/24	7,392.00	39723	5/28/24		MANTHEY-04/24	4/30/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST MAY 2024	6243	6/1/24	4,263.00	39849	6/21/24		MANTHEY	5/30/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST AUGUST 2024	925	9/1/24	2,767.50	40056	9/30/24		08-2024	8/31/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED PT SCHOOL PSYCHOLOGIST-SEPTEMBER 2024	1125	11/1/24	5,355.00	40251	11/18/24		2024 10 13	10/13/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:55 AM
CARY SD 26
Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	MANTHEY, DENISE N.	455 CONENTRY LANE #105	Phone Number	847-204-2545
Number	2013224		Fax Number	
			Vendor eMail	

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SCHOOL PSYCHOLOGIST OCTOBER 2024	1225	12/1/24	4,680.00	40345	12/16/24		2024 11 06	11/6/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED PSYCHOLOGIST-DECEMBER 2024	125	1/1/25	3,375.00	40456	1/27/25		2024 12 30	12/30/24	PSYCHOLOGIST CONTRACTED	10-2140-310-000-000-4620
CONTRACTED PSYCHOLOGIST-NOVEMBER 2024	125	1/1/25	4,567.50	40456	1/27/25		2024 11 30	11/30/24	PSYCHOLOGIST CONTRACTED	10-2140-310-000-000-4620
CONTRACTED PSYCHOLOGIST-JANUARY 2025	225	2/1/25	3,285.00	40548	2/24/25		2025 02 05	2/5/25	PSYCHOLOGIST CONTRACTED	10-2140-310-000-000-4620
CONTRACTED SCHOOL PSYCHOLOGIST-FEBRUARY 2025	425	4/1/25	5,017.50	40756	4/28/25		2025 03 11	3/11/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-MARCH 2025	425	4/1/25	3,777.10	40756	4/28/25		2025 03 31	3/31/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-MAY 2025	6252	6/1/25	5,557.50	40922	6/13/25		2025 05 30	5/30/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-APRIL 2025	6251	6/1/25	3,825.00	40907	6/6/25		2025 05 01	5/1/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-JUNE 2025	726	7/1/25	1,350.00	41056	7/28/25		2025 06 30	6/30/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-JULY 2025	8264	8/1/25	2,452.50	41153	8/22/25		2025 07 31	7/31/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-AUGUST 2025	926	9/1/25	6,952.50	41218	9/29/25		2025 08 29	8/29/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-SEPTEMBER 2025	1026	10/1/25	14,242.50	41331	10/27/25		2025 09 30	9/30/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-NOVEMBER 2025	1226	12/1/25	10,327.50	41520	12/18/25		2025 12 02	12/2/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST OCTOBER 2025	12261	12/1/25	14,850.00	41458	12/2/25		2025 10 31	10/31/25	CONTRACTED SERVICE	10-4100-300-000-000
Total Acct's Payable			**$149,859.10**							

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANTHEY, DENISE N.		2026 01 03	126	CONTRACTED SCHOOL PSYCHOLOGIST CJH	01/03/2026	41640	9,157.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST CJH DECEMBER 2025	101.75000	90.00000	9,157.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANTHEY, DENISE N.		2026 02 01	226	CONTRACTED SCHOOL PSYCHOLOGIST	02/01/2026	41737	11,835.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST-JANUARY 2026	131.50000	90.00000	11,835.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANTHEY, DENISE N.		2026 03 05	426	CONTRACTED SCHOOL PSYCHOLOGIST FEBRUARY 2026	03/05/2026	41913	12,577.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST FEBRUARY 2026	139.75000	90.00000	12,577.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANTHEY, DENISE N.		2026 03 31	426	CONTRACTED SCHOOL PSYCHOLOGIST MARCH 2026	03/31/2026	41913	9,945.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST MARCH 2026	110.50000	90.00000	9,945.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANTHEY, DENISE N.		2026 04 30	526	CONTRACTED SCHOOL PSYCHOLOGIST APRIL 2026	04/30/2026	41981	12,847.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST APRIL 2026	142.75000	90.00000	12,847.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANTHEY, DENISE N.		2026 06 01	626	CONTRACTED SCHOOL PSYCHOLOGIST MAY 2026	06/01/2026	42073	12,510.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST MAY 2026	1.00000	12,510.00000	12,510.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANTHEY, DENISE N.		06/29/2026	727	CONTRACTED SCHOOL PSYCHOLOGIST JUNE 2026	06/29/2026	42145	2,227.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST JUNE 2026	24.75000	90.00000	2,227.50

Total for MANTHEY, DENISE N.: ***71,100.00***

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	7	71,100.00
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:	**7**	**71,100.00**

Vendor Activity

Printed: 10/27/2026 10:55 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information
Name	CRYSTAL LAKE SCHOOL	ATTN: ACCOUNTS RECEIVABLE	Phone Number
Number	66669	300 COMMERCE DRIVE	Fax Number
			Vendor eMail

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
AUDIOLOGY EQUIPMENT SERVICE	823	8/1/22	187.50	36933	8/29/22		22-AU0036	7/13/22	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES FOR AUGUST 2022	1023	10/1/22	375.00	37141	10/24/22		23-AU003	9/22/22	CONTRACTED SERVICE	10-4100-300-000-000
NOVEMBER SERVICES	12234	12/1/22	150.00	37383	12/23/22		23-AU013	12/16/22	CONTRACTED SERVICE	10-4100-300-000-000
AUDIOLOGICAL EVAL-DECEMBER 2022	123	1/1/23	112.50	37439	1/30/23		23-AU016	1/9/23	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES FOR FEBRUARY 2023	423	4/1/23	112.50	37751	4/24/23		23AU020	3/17/23	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES FOR APRIL-CJH AND DEER PATH HEARING SCRE	5233	5/1/23	337.50	37937	5/19/23		23-AU029	5/15/23	CONTRACTED SERVICE	10-4100-300-000-000
OASIS PROGRAM HBMS/ GLACIER RIDGET	623	6/1/23	90,951.00	38014	6/26/23		23-026	5/31/23	PRIVATE FAC TUITION	10-1912-670-000-000
Void CONTRACTED SERVICE MAY 2023 DP	6235	6/1/23	281.25	38095	6/29/23		23-AU31	6/28/23	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE MAY 2023 DP	9180	6/29/23	(281.25)	38095	6/29/23		23-AU31	6/28/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE MAY 2023 DP	8180	6/29/23	281.25	38120	6/29/23		23-AU31	6/28/23	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES FOR MAY-JUNE	724	7/1/23	112.50	38177	7/31/23		23-AU036	7/11/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-AUGUST 2023	1024	10/1/23	187.50	38475	10/30/23		24-AU002	9/28/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-AUDIOLOGY OCTOBER 2023	1224	12/1/23	187.50	38652	12/18/23		24-AU013	11/30/23	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES FOR JANUARY 2024	224	2/1/24	131.25	38877	2/26/24		24-AU024	2/9/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICES-JUNE 2024	725	7/1/24	56.25	39888	7/29/24		24-AU037	7/8/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICES-MAY 2024	725	7/1/24	75.00	39888	7/29/24		24-AU037	7/8/24	CONTRACTED SERVICE	10-4100-300-000-000
AUDIOLOGY EQUIPMENT SERVICE & PREP FALL 2024	725	7/1/24	93.75	39888	7/29/24		24-AU037	7/8/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICES-MAY 2024 CJH HEARING SCREENING	725	7/1/24	187.50	39888	7/29/24		24-AU037	7/8/24	CONTRACTED SERVICE	10-4100-300-000-000
SPECIAL ED SERVICES AGREEMENT-23/24 SCHOOL YEAR	925	9/1/24	41,034.00	40034	9/30/24		24-026	8/23/24	PRIVATE FAC TUITION	10-1912-670-000-000
SERVICES AUGUST 2024	1025	10/1/24	75.00	40150	10/28/24		25-AU001	9/30/24	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES OCTOBER 2024	1225	12/1/24	37.50	40321	12/16/24		25-AU006	11/11/24	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES FOR DECEMBER 2024	125	1/1/25	56.25	40445	1/27/25		25-AU013	1/8/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICES-NOVEMBER 2024	1251	1/1/25	225.00	40394	1/3/25		25-AUO11	12/11/24	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES FOR FEBRUARY 2025	425	4/1/25	131.25	40733	4/28/25		25-AU021	3/21/25	CONTRACTED SERVICE	10-4100-300-000-000
HEARING SCREENINGS-CJH	625	6/1/25	150.00	40952	6/30/25		25-AU029	6/9/25	CONTRACTED SERVICE	10-4100-300-000-000
HEARING SCREENINGS-DEERPATH TLC	625	6/1/25	337.50	40952	6/30/25		25-AU029	6/9/25	CONTRACTED SERVICE	10-4100-300-000-000
AUDIOLOGY SERVICES JUNE 2025	926	9/1/25	75.00	41202	9/29/25		25-AU035	8/21/25	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$135,660.00**							

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TLC DEERPATH HEARING SCREENINGS APRIL 2026	1.00000	525.00000	525.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRYSTAL LAKE SCHOOL DISTRICT #47		26-AU035	727	AUDIOLOGY EQUIPMENT SERVICE JUNE 2026	06/30/2026	42138	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AUDIOLOGY EQUIPMENT SERVICE JUNE 2026	1.00000	75.00000	75.00

Total for CRYSTAL LAKE SCHOOL DISTRICT #47: ***600.00***

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	2	600.00
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:	**2**	**600.00**

Vendor Activity

Printed: 10/27/2026 10:55 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	HOIKA LIPKIE, CHERYL	166 REGAL DR		Phone Number	815-893-0916
Number	2012426			Fax Number	
				Vendor eMail	clipkie@comcast.net

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
BILINGUAL PLAY BASED SPEECH LANG. ASSESSMENT	723	7/1/22	243.75	92014211	7/26/22		1077	6/1/22	CONTRACTED SERVICE	10-4100-300-000-000
BILINGUAL PRESCHOOL SCREENING DAY	723	7/1/22	337.50	92014211	7/26/22		1077	6/1/22	CONTRACTED SERVICE	10-4100-300-000-000
9/14/2022-BILINGUAL SPEECH/LANGUAGE ASSESSMENT	1023	10/1/22	225.00	92014221	10/25/22		1078	10/5/22	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
9/23/2022-BILINGUAL SPEECH/LANGUAGE ASSESSMENT	1023	10/1/22	225.00	92014221	10/25/22		1078	10/5/22	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
9/16/2022-BILINGUAL PRESCHOOL SCREENING	1023	10/1/22	225.00	92014221	10/25/22		1078	10/5/22	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL SPEEACH/LANGUAGE EVAL	1223	12/1/22	550.00	9201423(	12/13/22		1079	11/3/22	SPED CONSULTANT	10-1205-310-000-000-4620
BILINGUAL SPEEACH/LANGUAGE EVAL	1223	12/1/22	550.00	9201423(	12/13/22		1079	11/3/22	SPED CONSULTANT	10-1205-310-000-000-4620
BILINGUAL SPEEACH/LANGUAGE EVAL	1223	12/1/22	300.00	9201423(	12/13/22		1079	11/3/22	SPED CONSULTANT	10-1205-310-000-000-4620
BILINGUAL SPEEACH SCREENING	1223	12/1/22	18.75	9201423(	12/13/22		1079	11/3/22	SPED CONSULTANT	10-1205-310-000-000-4620
BILINGUAL SPEEACH/LANGUAGE EVAL	12234	12/1/22	1,961.25	9201423:	12/23/22		1080	12/15/22	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL SPEEACH/LANGUAGE EVAL-THREE OAKS	223	2/1/23	550.00	9201424:	2/28/23		1081	1/27/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL SPEEACH/LANGUAGE EVAL-THREE OAKS	223	2/1/23	550.00	9201424:	2/28/23		1081	1/27/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
INFORMAL BILINGUAL/SPEECH LANGUAGE ASSESSMENT-CJH	223	2/1/23	337.50	9201424:	2/28/23		1081	1/27/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
INFORMAL BILINGUAL/SPEECH LANGUAGE ASSESSMENT-TO	223	2/1/23	18.75	9201424:	2/28/23		1081	1/27/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
INFORMAL BILINGUAL/SPEECH LANGUAGE ASSESSMENT-TO	223	2/1/23	18.75	9201424:	2/28/23		1081	1/27/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
INFORMAL BILINGUAL/SPEECH LANGUAGE ASSESSMENT-TO	223	2/1/23	18.75	9201424:	2/28/23		1081	1/27/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
FORMAL BILINGUAL SPEEACH/LANGUAGE EVAL	423	4/1/23	550.00	9201425:	4/25/23		1082	3/7/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
INFORMAL BILINGUAL/SPEECH LANGUAGE ASSESSMENT	423	4/1/23	37.50	9201425:	4/25/23		1082	3/7/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
INFORMAL BILINGUAL/SPEECH LANGUAGE ASSESSMENT	423	4/1/23	37.50	9201425:	4/25/23		1082	3/7/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Void FORMAL BILINGUAL SPEECH/LANGUAGE EVALUATION	623	6/1/23	2,800.00	92014264	6/26/23		1083	5/12/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
PFA/ARISE BILINGUAL SCREENING 6/23/23	6235	6/1/23	262.50	9201427:	6/30/23		1084	6/23/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620

Vendor Activity

Printed: 10/27/2026 10:55 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	HOIKA LIPKIE, CHERYL	166 REGAL DR		Phone Number	815-893-0916
Number	2012426			Fax Number	
				Vendor eMail	clipkie@comcast.net

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Void FORMAL BILINGUAL	9179	6/26/23	(2,800.00)	92014264	6/26/23		1083	5/12/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
SPEECH/LANGUAGE EVALUATION FORMAL BILINGUAL	8179	6/26/23	2,800.00	9201426[illegible]	6/29/23		1083	5/12/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
SPEECH/LANGUAGE EVALUATION BILINGUAL SCREENINGS OAK KNOLL 8/4/2023	924	9/1/23	337.50	9201428[illegible]	9/26/23		1085	9/5/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	924	9/1/23	225.00	9201428[illegible]	9/26/23		1085	9/5/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	1124	11/1/23	300.00	9201429[illegible]	11/21/23		1086	11/3/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
PFA ARISE SCREENING AT OAK KNOLL	1241	1/1/24	412.50	9201430[illegible]	1/5/24		1087	12/19/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
PRESCHOOL RESCREENS-OAK KNOLL	1241	1/1/24	187.50	9201430[illegible]	1/5/24		1087	12/19/23	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	124	1/1/24	337.50	9201430[illegible]	1/29/24		1088	1/8/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	124	1/1/24	318.75	9201430[illegible]	1/29/24		1088	1/8/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
FORMAL BILINGULA SPEECH/LANGUAGE EVAL	124	1/1/24	550.00	9201430[illegible]	1/29/24		1088	1/8/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
FORMAL BILINGULA SPEECH/LANGUAGE EVAL	124	1/1/24	550.00	9201430[illegible]	1/29/24		1088	1/8/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	224	2/1/24	225.00	9201431[illegible]	2/27/24		1089	2/2/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	224	2/1/24	300.00	9201431[illegible]	2/27/24		1089	2/2/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
FORMAL BILINGULA SPEECH/LANGUAGE EVAL	324	3/1/24	550.00	9201431[illegible]	3/19/24		1090	3/1/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
PRESCHOOL SCREENING DAY 2/9/24-OAK KNOLL	324	3/1/24	412.50	9201431[illegible]	3/19/24		1090	3/1/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	424	4/1/24	293.75	9201433[illegible]	4/30/24		1091	3/22/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
CONTRACTED SERVICE	424	4/1/24	1,075.00	9201433[illegible]	4/30/24		1091	3/22/24	CONTRACTED SERVICE	10-4100-300-000-000
BILINGUAL SPEECH LANGUAGE EVALUATION 4/12/24	524	5/1/24	131.25	9201433[illegible]	5/29/24		1092	5/3/24	CONTRACTED SERVICE	10-4100-300-000-000
NO SHOW BILINGUAL SPEECH LANGUAGE EVALU 4/24/24	524	5/1/24	37.50	9201433[illegible]	5/29/24		1092	5/3/24	CONTRACTED SERVICE	10-4100-300-000-000
NO SHOW BILINGUAL SPEECH LANGUAGE EVALU 5/1/24	524	5/1/24	37.50	9201433[illegible]	5/29/24		1092	5/3/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:55 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	HOIKA LIPKIE, CHERYL	166 REGAL DR	Phone Number	815-893-0916
Number	2012426		Fax Number	
			Vendor eMail	clipkie@comcast.net

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Void BILINGUAL SCREENINGS OAK KNOLL 08/02/2024	925	9/1/24	448.50	9201436	9/30/24		1093	9/6/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Void BILINGUAL SCREENINGS OAK KNOLL 08/02/2024	9271	9/27/24	(448.50)	9201436	9/27/24		1093	9/6/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL SCREENINGS OAK KNOLL 08/02/2024	8271	9/27/24	448.50	9201436	9/30/24		1093	9/6/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL PLAY BASED ASSESSMENT	1025	10/1/24	370.50	9201437	10/29/24		1094	10/4/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Void BILINGUAL SCREENINGS-OAK KNOLL 10/2/2024	1125	11/1/24	78.00	9201437	11/19/24		1095	10/30/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Void BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	1125	11/1/24	409.50	9201437	11/19/24		1095	10/30/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Void INFROMAL BILINGUAL SPEECH/LANGUAGE OBSERVATIO	1125	11/1/24	351.00	9201437	11/19/24		1095	10/30/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Void BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	1125	11/1/24	429.00	9201437	11/19/24		1095	10/30/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Void BILINGUAL SCREENINGS-OAK KNOLL 10/2/2024	9323	11/18/24	(78.00)	9201437	11/18/24		1095	10/30/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Void BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	9323	11/18/24	(409.50)	9201437	11/18/24		1095	10/30/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Void INFROMAL BILINGUAL SPEECH/LANGUAGE OBSERVATIO	9323	11/18/24	(351.00)	9201437	11/18/24		1095	10/30/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Void BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	9323	11/18/24	(429.00)	9201437	11/18/24		1095	10/30/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL SCREENINGS-OAK KNOLL 10/2/2024	8323	11/18/24	78.00	9201438	11/19/24		1095	10/30/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	8323	11/18/24	409.50	9201438	11/19/24		1095	10/30/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
INFROMAL BILINGUAL SPEECH/LANGUAGE OBSERVATION	8323	11/18/24	351.00	9201438	11/19/24		1095	10/30/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	8323	11/18/24	429.00	9201438	11/19/24		1095	10/30/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL RE-SCREENING	1225	12/1/24	39.00	9201438	12/17/24		1096	11/21/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL SCREENINGS OAK KNOLL 11/15/2024	1225	12/1/24	546.00	9201438	12/17/24		1096	11/21/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
FORMAL BILINGULA SPEECH/LANGUAGE EVAL OK	125	1/1/25	550.00	9201439	1/28/25		1097	12/24/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
FORMAL BILINGULA SPEECH/LANGUAGE EVAL TO	125	1/1/25	550.00	9201439	1/28/25		1097	12/24/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620

Vendor Activity

Printed: 10/27/2026 10:55 AM
CARY SD 26
Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	HOIKA LIPKIE, CHERYL	166 REGAL DR		**Phone Number**	815-893-0916
Number	2012426			**Fax Number**	
				Vendor eMail	clipkie@comcast.net

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	125	1/1/25	312.00	9201439€	1/28/25		1097	12/24/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL PLAY BASED ASSESSMENT-OAK KNOLL	125	1/1/25	312.00	9201439€	1/28/25		1097	12/24/24	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Formal bilingual speech/language evaluation CJH	225	2/1/25	550.00	9201440:	2/25/25		1098	2/3/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Formal bilingual speech/language evaluation OK	225	2/1/25	550.00	9201440:	2/25/25		1098	2/3/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Formal bilingual speech/language evaluation TO	225	2/1/25	550.00	9201440:	2/25/25		1098	2/3/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Formal bilingual speech/language evaluation CJH	225	2/1/25	550.00	9201440:	2/25/25		1098	2/3/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
PFA/Arise screening day at Oak Knoll on 1/24/2025	225	2/1/25	97.50	9201440:	2/25/25		1098	2/3/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Formal bilingual speech/language evaluation OK	4251	4/1/25	550.00	9201441:	4/4/25		1099	3/6/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
INFORMAL PLAY BASED ASSESSMENT OK	4251	4/1/25	292.50	9201441:	4/4/25		1099	3/6/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Formal bilingual speech/language evaluation TO	4251	4/1/25	550.00	9201441:	4/4/25		1099	3/6/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Formal bilingual speech/language evaluation TO	4251	4/1/25	550.00	9201441:	4/4/25		1099	3/6/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
Formal bilingual speech/language evaluation TO	4251	4/1/25	550.00	9201441:	4/4/25		1099	3/6/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
INFORMAL PLAY BASED ASSESSMENT OK	4251	4/1/25	292.50	9201441:	4/4/25		1099	3/6/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
FORMAL BILINGUAL SPEECH/LANGUAGE EVAL AT CJH	425	4/1/25	550.00	92014417	4/29/25		1100	4/1/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
FORMAL BILINGUAL SPEECH/LANGUAGE EVAL AT TO	425	4/1/25	550.00	92014417	4/29/25		1100	4/1/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
INFORMAL PLAY BASED ASSESSMENT OK	425	4/1/25	312.00	92014417	4/29/25		1100	4/1/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
PFA/ARISE SCREENING DAY OK	425	4/1/25	273.00	92014417	4/29/25		1100	4/1/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
PFA/ARISE SCREENING DAY OAK KNOLL	1126	11/1/25	409.50	9201446:	11/18/25		1101	10/31/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
BILINGUAL SPEECH/LANGUAGE EVAL CJH	1226	12/1/25	550.00	92014474	12/19/25		1102	11/24/25	IDEA BILINGUAL SPEECH CONS	10-2150-310-000-000-4620
		Total Acct's Payable	**$28,221.25**							

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOIKA LIPKIE, CHERYL		1103	126	IDEA BILINGUAL SPEECH CONSULT	12/19/2025	9000000522	721.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INFORMAL BILINGUAL SPEECH ASSESSMENT	4.75000	78.00000	370.50
2		PFA/ARISE PRESCHOOL SCREENING	4.50000	78.00000	351.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOIKA LIPKIE, CHERYL		1104	226A	BILINGUAL SPEECH LANGUAGE PLAY BASED ASSESSMENT	01/30/2026	9000001559	390.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BILINGUAL SPEECH LANGUAGE PLAY BASED ASSESSMENT	4.25000	78.00000	331.50
2		PRESCHOOL RE-SCREENING	0.75000	78.00000	58.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOIKA LIPKIE, CHERYL		1105	326A	CONTRACTED BILINGUAL SPEECH	03/02/2026	9000002525	526.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED BILINGUAL SPEECH	4.25000	78.00000	331.50
2		PFA/ARISE SCREENINGS	2.50000	78.00000	195.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOIKA LIPKIE, CHERYL		1106	426A	FORMAL BILINGUAL SPEECH LANGUAGE EVALUATION	04/07/2026	9000003518	1,275.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FORMAL BILINGUAL SPEECH LANGUAGE EVALUATION	1.00000	550.00000	550.00
2		FORMAL BILINGUAL SPEECH LANGUAGE EVALUATION	1.00000	550.00000	550.00
3		FORMAL ARTICULATION	2.25000	78.00000	175.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOIKA LIPKIE, CHERYL		1107	727A	BILINGUAL SPEECH ASSESSMENTS	07/03/2026	9000006380	1,365.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BILINGUAL SPEECH ASSESSMENTS	17.50000	78.00000	1,365.00

Total for HOIKA LIPKIE, CHERYL: ***4,278.50***

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:			5				4,278.50
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:			**5**				**4,278.50**

Vendor Activity

Printed: 10/27/2026 10:56 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	AHERNE, JANE L.	895 MILFORD ST.	**Phone Number**	224-622-2316
Number	65721		**Fax Number**	
			Vendor eMail	jennyaherne56@gmail.com

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SERVICE-PSYCHOLOGIST 8/29 & 8/31	924	9/1/23	1,395.00	38336	9/25/23		AUGUST 2023	8/31/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST SEPTEMBER 2023	1024	10/1/23	6,840.00	9201428(	10/31/23		AHERNE SEPT 2	9/27/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SCHOOL PSYCHOLOGIST OCTOBER 202	1124	11/1/23	6,840.00	9201429:	11/21/23		OCTOBER 2023	10/25/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL PSYCHOLOGIST NOVEMBER 2023	1224	12/1/23	5,670.00	38636	12/18/23		AHERNE NOV 2:	11/30/23	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$20,745.00**							

Vendor Activity

Printed: 10/27/2026 10:56 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	AHERNE, JANE L.	895 MILFORD ST.		Phone Number	224-622-2316
Number	R65721			Fax Number	
				Vendor eMail	jennyaherne56@gmail.com

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED-SCHOOL PSYCHOLOGIST-DECEMBER 2023	124	1/1/24	5,625.00	9201430	1/29/24		AHERNE DEC 2	12/20/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST JANAURY 2024	224	2/1/24	7,290.00	92014311	2/27/24		AHERNE JAN 2(	1/31/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST FEBRUARY 2024	324	3/1/24	6,975.00	9201431	3/19/24		AHERNE FEB 2(	2/28/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SCHOOL PSYCHOLOGIST MARCH 2024	424	4/1/24	4,680.00	92014331	4/30/24		AHERNE-MAR 2	3/20/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL PSYCHOLOGIST APRIL 2024	524	5/1/24	7,650.00	92014337	5/29/24		AHERNE-MAY 2	5/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST MAY 2024	624	6/1/24	4,590.00	9201434	6/25/24		AHERNE MAY20	5/29/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL PSYCHOLOGIST -AUGUST 2024	925	9/1/24	3,195.00	92014362	9/30/24		2024 08 28	8/28/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL PSYCHOLOGIST -AUGUST 2024	9271	9/27/24	(3,195.00)	92014362	9/27/24		2024 08 28	8/28/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST -AUGUST 2024	8271	9/27/24	3,195.00	92014367	9/30/24		2024 08 28	8/28/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED PSYCHOLOGIST-SEPTEMBER 2024	1025	10/1/24	6,705.00	92014373	10/29/24		2024 09 24	9/24/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL PSYCHOLOGIST OCTOBER 2024	1125	11/1/24	7,785.00	9201437	11/19/24		2024 11 01	11/1/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL PSYCHOLOGIST OCTOBER 2024	9323	11/18/24	(7,785.00)	9201437	11/18/24		2024 11 01	11/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST OCTOBER 2024	8323	11/18/24	7,785.00	92014382	11/19/24		2024 11 01	11/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-NOVEMBER 2024	1225	12/1/24	6,165.00	9201438	12/17/24		2024 11 23	11/23/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED PSYCHOLOGIST-DECEMBER 2024	125	1/1/25	5,220.00	9201439	1/28/25		2024 12 20	12/20/24	PSYCHOLOGIST SUPPLIES-IDE/	10-2140-410-000-000-4620
CONTRACTED PSYCHOLOGIST JANUARY 2025	225	2/1/25	5,445.00	92014401	2/25/25		2025 01 31	1/31/25	PSYCHOLOGIST CONTRACTED	10-2140-310-000-000-4620
CONTRACTED PSYCHOLOGIST-FEBRUARY 2025	325	3/1/25	8,235.00	92014407	3/18/25		2025 02 28	2/28/25	PSYCHOLOGIST CONTRACTED	10-2140-310-000-000-4620
CONTRACTED SCHOOL PSYCHOLOGIST-MARCH 2025	425	4/1/25	3,220.00	9201441	4/29/25		2025 03 21	3/21/25	PSYCHOLOGIST CONTRACTED	10-2140-310-000-000-4620
CONTRACTED SCHOOL PSYCHOLOGIST-MARCH 2025	425	4/1/25	2,630.00	9201441	4/29/25		2025 03 21	3/21/25	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:56 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	AHERNE, JANE L.	895 MILFORD ST.	**Phone Number**	224-622-2316
Number	R65721		**Fax Number**	
			Vendor eMail	jennyaherne56@gmail.com

Acct's Payable	Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SCHOOL PSYCHOLOGIST-APRIL 2025		525	5/1/25	6,030.00	9201442[illegible]	5/28/25		2025 04 23	4/23/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-MAY 2025		6252	6/1/25	4,185.00	92014431	6/13/25		2025 05 28	5/28/25	CONTRACTED SERVICE	10-4100-300-000-000
		Total Acct's Payable		**$95,625.00**							

Vendor Activity

Printed: 10/27/2026 10:57 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	MCHENRY SCHOOL DISTRICT 15	420 N. FRONT STREET		Phone Number	815-385-7210
Number	2013558			Fax Number	815-344-7121
				Vendor eMail	info@d15.org

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
HEARING ITINERANT SERVICES NOV & DEC 2022	223	2/1/23	763.41	37548	2/27/23		1-19-2023	1/19/23	IDEA PROFESSIONAL & TECH SI	10-3700-310-000-000-4620
MILEAGE FOR HEARING ITINERANT SERVICES	223	2/1/23	52.31	37548	2/27/23		1-19-2023	1/19/23	IDEA PROFESSIONAL & TECH SI	10-3700-310-000-000-4620
VISION ITINERANT SERVICES AUG-DEC 2022	223	2/1/23	3,960.00	37548	2/27/23		S12022C	1/20/23	CONTRACTED SERVICE	10-4100-300-000-000
VISION ITINERANT SERVICES AUG-DEC 2022-MILEAGE	223	2/1/23	218.25	37548	2/27/23		S12022C	1/20/23	CONTRACTED SERVICE	10-4100-300-000-000
HEARING ININERANT JANUARY-MARCH 2023	523	5/1/23	1,184.28	37910	5/23/23		4.23-4	4/17/23	IDEA PROFESSIONAL & TECH SI	10-3700-310-000-000-4620
HEARING ININERANT JANUARY-MARCH 2023	523	5/1/23	612.63	37910	5/23/23		4.23-4	4/17/23	CONTRACTED SERVICE	10-4100-300-000-000
HEARING ITINERANT SERVICES APRIL , MAY AND JUNE	6234	6/1/23	1,427.30	38078	6/23/23		101	6/7/23	CONTRACTED SERVICE	10-4100-300-000-000
VISION ITINERANT JAN THROUGH MAY 2023	6232	6/1/23	4,421.43	37980	6/9/23		S22023C	5/26/23	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE-AUGUST 2023	1024	10/1/23	13.36	38500	10/30/23		D26-AUG	9/29/23	CONTRACTED SERVICE	10-4100-300-000-000
FM PICK UP FROM DISTRICT	1024	10/1/23	42.78	38500	10/30/23		D26-AUG	9/29/23	CONTRACTED SERVICE	10-4100-300-000-000
AUDIOLOGIST CONSULT	1024	10/1/23	142.58	38500	10/30/23		D26-AUG	9/29/23	CONTRACTED SERVICE	10-4100-300-000-000
DIRECT AND DRIVE	1124	11/1/23	242.39	38582	11/20/23		D26-SEPT	11/1/23	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-SEPTEMBER/OCTOBER 2023	1224	12/1/23	106.24	38671	12/18/23		D26-SEPT/OCT	11/28/23	CONTRACTED SERVICE	10-4100-300-000-000
DIRECT AND DRIVE	1224	12/1/23	263.78	38671	12/18/23		D26-OCT	11/16/23	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-NOVEMBER 2024	424	4/1/24	39.53	39618	4/29/24		D26-NOV/DEC/F	3/18/24	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-DECEMBER 2024	424	4/1/24	44.15	39618	4/29/24		D26-NOV/DEC/F	3/18/24	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-JANUARY 2024	424	4/1/24	51.38	39618	4/29/24		D26-JAN	3/20/24	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-FEBRUARY 2024	424	4/1/24	95.27	39618	4/29/24		D26-NOV/DEC/F	3/18/24	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES PROVDIED BY Stephanie Peight	424	4/1/24	533.83	39618	4/29/24		D26-DEC	3/12/24	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES PROVDIED BY Stephanie Peight	424	4/1/24	613.11	39618	4/29/24		D26-NOV	3/7/24	CONTRACTED SERVICE	10-4100-300-000-000
HI SERVICE FROM S. PEIGHT	424	4/1/24	648.75	39618	4/29/24		D26-JAN	3/20/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:57 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	MCHENRY SCHOOL DISTRICT 15	420 N. FRONT STREET	Phone Number	815-385-7210
Number	2013558		Fax Number	815-344-7121
			Vendor eMail	info@d15.org

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
SERVICE CHARGE	624	6/1/24	755.69	39807	6/24/24		D26-APRIL	5/23/24	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT	624	6/1/24	64.92	39807	6/24/24		D26-APRIL	5/23/24	CONTRACTED SERVICE	10-4100-300-000-000
PEIGHT SERVICE-MAY 2024	825	8/1/24	1,018.90	39967	8/26/24		D26-MAY	6/4/24	CONTRACTED SERVICE	10-4100-300-000-000
PEIGHT MILEAGE REIMBURSEMENT-MAY 2024	825	8/1/24	99.42	39967	8/26/24		D26-MAY	6/4/24	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT AUGUST 2024	1025	10/1/24	30.28	40171	10/28/24		D26-AUG	9/23/24	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES-AUGUST 2024	1025	10/1/24	370.13	40171	10/28/24		D26-AUG	9/23/24	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES-NOVEMBER 2024	125	1/1/25	1,014.14	40458	1/27/25		D26-NOV	1/3/25	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES	1251	1/1/25	1,088.17	40410	1/3/25		D26-OCT	12/6/24	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES-SEPTEMBER 2024	125	1/1/25	1,088.17	40458	1/27/25		D26-SEPT	11/11/24	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-DECEMBER 2024	125	1/1/25	32.63	40458	1/27/25		D26-DEC	1/13/25	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-NOVEMBER 2024	125	1/1/25	91.52	40458	1/27/25		D26-NOV	1/3/25	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-OCTOBER 2024	1251	1/1/25	100.20	40410	1/3/25		D26-OCT	12/6/24	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-SEPTEMBER 2024	125	1/1/25	151.55	40458	1/27/25		D26-SEPT	11/11/24	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES-DECEMBER 2024	125	1/1/25	288.70	40458	1/27/25		D26-DEC	1/13/25	CONTRACTED SERVICE	10-4100-300-000-000
SES PROGRAM FOR 2ND TRIMESTER	225	2/1/25	8,691.70	40552	2/24/25		D26-FEB	2/7/25	PRIVATE FAC TUITION	10-1912-670-000-000
SERVICES-JANUARY 2025	325	3/1/25	888.30	40637	3/17/25		D26-JAN2025	2/20/25	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-JANUARY 2025	325	3/1/25	77.14	40637	3/17/25		D26-JAN2025	2/20/25	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES FEBRUARY 2025	425	4/1/25	1,311.72	40761	4/28/25		D26-FEB 2025	3/20/25	Title I Set Aside Homeless/Neglect	10-1100-300-000-000-4300
MILEAGE REIMBURSEMENT-FEBRUARY 2025	425	4/1/25	98.84	40761	4/28/25		D26-FEB 2025	3/20/25	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-MARCH 2025	525	5/1/25	46.27	40840	5/27/25		D26-MARCH 202	4/24/25	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES-HEARING ITINERANT MARCH 2025	525	5/1/25	585.46	40840	5/27/25		D26-MARCH 202	4/24/25	CONTRACTED SERVICE	10-4100-300-000-000
THIRD TRIMESTER-SES PROGRAM	625	6/1/25	15,424.68	40967	6/30/25		D26-MAY 2025	5/27/25	PRIVATE FAC TUITION	10-1912-670-000-000
CONTRACTED HEARING ITINERANT-MAY 2025	625	6/1/25	815.19	40967	6/30/25		D26-MAY 2025	5/30/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED HEARING ITINERANT-APRIL 2025	625	6/1/25	978.23	40967	6/30/25		D26-APRIL	5/9/25	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT HEARING ITINERANT-APRIL 2025	625	6/1/25	69.75	40967	6/30/25		D26-APRIL	5/9/25	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:57 AM

CARY SD 26

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Vendor		Address	Contact Information	
Name	MCHENRY SCHOOL DISTRICT 15	420 N. FRONT STREET	Phone Number	815-385-7210
Number	2013558		Fax Number	815-344-7121
			Vendor eMail	info@d15.org

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
MILEAGE REIMBURSEMENT HEARING ITINERANT-MAY 2025	625	6/1/25	111.62	40967	6/30/25		D26-MAY 2025	5/30/25	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT HEARING ITINERANT-AUG 2025	926	9/1/25	25.83	41224	9/29/25		D26-AUG2025	9/12/25	CONTRACTED SERVICE	10-4100-300-000-000
HEARING ITINERANT-AUGUST 2025	926	9/1/25	172.17	41224	9/29/25		D26-AUG2025	9/12/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED HEARING ITINERANT-MILEAGE OCTOBER 2025	1126	11/1/25	33.22	41409	11/17/25		D26-OCT 2025	11/4/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED HEARING ITINERANT-MILEAGE SEPTEMBER 25	1126	11/1/25	52.36	41409	11/17/25		D26-SEPT 2025	10/15/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED HEARING ITINERANT-OCTOBER 2025	1126	11/1/25	286.95	41409	11/17/25		D26-OCT 2025	11/4/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED HEARING ITINERANT-SEPTEMBER 2025	1126	11/1/25	401.73	41409	11/17/25		D26-SEPT 2025	10/15/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED HEARING ITINERANT MILEAGE-NOVEMBER 2025	1226	12/1/25	33.60	41522	12/18/25		D26-NOV 2025	12/1/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED HEARING ITINERANT-NOVEMBER 2025	1226	12/1/25	286.95	41522	12/18/25		D26-NOV 2025	12/1/25	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$52,062.89**							

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY SCHOOL DISTRICT 15		D26-DEC 2025	526	HEARING ITINERANT SERVICES DECEMBER 2025	04/16/2026	41985	322.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEARING ITINERANT SERVICES DECEMBER 2025	1.00000	286.95000	286.95
2		MILEAGE DECEMBER 2025	50.80000	0.70000	35.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY SCHOOL DISTRICT 15		D26-FEB 2026	526	HEARING ITINERANT SERVICES FEBRUARY 2026	04/16/2026	41985	440.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEARING ITINERANT SERVICES FEBRUARY 2026	1.00000	392.17000	392.17
2		MILEAGE FEBRUARY 2026	67.20000	0.72500	48.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY SCHOOL DISTRICT 15		D26-JAN 2026	526	HEARING ITINERANT SERVICES JANUARY 2026	04/16/2026	41985	311.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEARING ITINERANT SERVICES JANUARY 2026	1.00000	286.95000	286.95
2		MILEAGE JANUARY 2026	34.00000	0.72500	24.65

Total for MCHENRY SCHOOL DISTRICT 15: ***1,075.00***

REPORT

Total Number of Batch Invoices:	0	
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	3	0.00
Total Number of Update in Progress Batch Invoices:	0	1,075.00
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:	**3**	**1,075.00**

10/27/2026 11:15:37 AM

Vendor Activity

Printed: 10/27/2026 10:57 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	SUNBELT STAFFING LLC	PO BOX 934411	Phone Number	
Number	2014532		Fax Number	
			Vendor eMail	remitinfo@staffinginoives.com

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SCHOOL PSYCHOLOGIST-11/20/23 & 11/21/23	1224	12/1/23	1,282.50	92014301	12/19/23		20818648	11/26/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-PSYCHOLOGIST 10/30/23-11/3/23	1224	12/1/23	2,394.00	92014301	12/19/23		20804952	11/5/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-PSYCHOLOGIST 10/23/23-10/27/23	1224	12/1/23	3,733.50	92014301	12/19/23		20799602	10/29/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL PSYCHOLOGIST 11/06/23-11/10/23	1224	12/1/23	3,990.00	92014301	12/19/23		20811765	11/12/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL PSYCHOLOGIST 11/13/23-11/17-23	1224	12/1/23	3,990.00	92014301	12/19/23		20817597	11/19/23	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$15,390.00**							

Vendor Activity

Printed: 10/27/2026 10:58 AM
CARY SD 26
Date Range: 7/1/2022 to 6/30/2026

Vendor
Name SUNBELT STAFFING LLC
Number R2014532

Address
PO BOX 934411

Contact Information
Phone Number
Fax Number
Vendor eMail remitinfo@staffinginvoices.com

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SCHOOL PSYCHOLOGIST 12/18/23-12/21/23	124	1/1/24	3,220.50	9201430E	1/29/24		20844789	12/24/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST 11/27/23-12/1/23	1241	1/1/24	3,990.00	9201430E	1/5/24		20828337	12/3/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST 12/11/23-12/15/23	124	1/1/24	4,047.00	9201430E	1/29/24		20841213	12/17/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST 12/4/23-12/8/23	1241	1/1/24	4,161.00	9201430E	1/5/24		20835241	12/10/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST 1/17/2024-1/19/2024	224	2/1/24	2,536.50	92014314	2/27/24		20864679	1/21/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL PSYCHOLOGIST 1/8/24-1/11/24	224	2/1/24	3,277.50	92014314	2/27/24		20860094	1/14/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL PSYCHOLOGIST 1/22/24-1/26/24	224	2/1/24	3,534.00	92014314	2/27/24		20871448	1/28/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST 1/29/2024-2/2/2024	224	2/1/24	4,161.00	92014314	2/27/24		20877755	2/4/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST 2/20/2024-2/23/2024	324	3/1/24	3,277.50	92014321	3/19/24		20893320	2/25/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL PSYCHOLOGIST 2/12/24-2/16/24	324	3/1/24	4,075.50	92014321	3/19/24		20889819	2/18/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST 2/5/24-2/9/24	324	3/1/24	4,104.00	92014321	3/19/24		20884151	2/11/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST 04/01/2024-04/04/20	424	4/1/24	3,363.00	9201433E	4/30/24		20932138	4/7/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL PSYCHOLOGIST 3/18/24-3/22/24	424	4/1/24	4,075.50	9201433E	4/30/24		20926349	3/31/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST 3/11/2024-3/15/2024	424	4/1/24	4,104.00	9201433E	4/30/24		20915166	3/17/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST 3/4/2024-3/8/2024	424	4/1/24	4,161.00	9201433E	4/30/24		20908435	3/10/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST 02/26/2024-03/01/20	424	4/1/24	4,275.00	9201433E	4/30/24		20902887	3/3/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL PSYCHOLOGIST 4/29/2024-5/03/2024	524	5/1/24	3,448.50	92014341	5/29/24		20956746	5/5/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST 4/8/2024-4/12/2024	524	5/1/24	3,534.00	92014341	5/29/24		20937651	4/14/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL PSYCHOLOGIST 04/22/24-04/26/24	524	5/1/24	3,904.50	92014341	5/29/24		20950258	4/28/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:58 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	SUNBELT STAFFING LLC	PO BOX 934411		Phone Number	
Number	R2014532			Fax Number	
				Vendor eMail	remitinfo@staffinginvoices.com

Acct's Payable	Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED-SCHOOL PSYCHOLOGIST 04/15/24-04/19/24		524	5/1/24	4,132.50	92014341	5/29/24		20943529	4/21/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SCHOOL PSYCHOLOGIST 05/13/2024-		624	6/1/24	3,277.50	9201434E	6/25/24		20969409	5/19/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST 05/28/2024-05/31/20		624	6/1/24	3,306.00	9201434E	6/25/24		20981936	6/2/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST 05/20/2024-05/24/20		624	6/1/24	4,218.00	9201434E	6/25/24		20976751	5/26/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-05/06/2024-05/10/20		624	6/1/24	4,389.00	9201434E	6/25/24		20963618	5/12/24	CONTRACTED SERVICE	10-4100-300-000-000
		Total Acct's Payable		**$90,573.00**							

Vendor Activity

Printed: 10/27/2026 10:58 AM

CARY SD 26

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Vendor		Address	Contact Information			
Name	ANTHROMED LLC	IAN FLYNN	**Phone Number**	(312)505-8270	**Contact Name**	GRETCHEN DANIEL
Number	2014645	30 S. WACKER DRIVE SUITE 1450	**Fax Number**			
			Vendor eMail	gretchen@anthromed.education		

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
SLP SERVICES-VALENCIK, CARLY 9/3/24-9/6/24	925	9/1/24	2,730.30	40025	9/30/24		15189	9/12/24	CONTRACTED SERVICE	10-4100-300-000-000
SLP SERVICES-VALENCIK, CARLY 8/26/24-8/30/24	925	9/1/24	3,412.89	40025	9/30/24		15055	9/5/24	CONTRACTED SERVICE	10-4100-300-000-000
SLP SERVICES-VALENCIK, CARLY 8/19/24-8/23/24	925	9/1/24	3,412.90	40025	9/30/24		14932	8/29/24	CONTRACTED SERVICE	10-4100-300-000-000
SLP SERVICES 09/09/2024-09/13/2024	1025	10/1/24	3,094.36	40136	10/28/24		15328	9/19/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-09/16/2024-09/20/2024	1025	10/1/24	3,412.90	40136	10/28/24		15473	9/26/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-09/23/2024-09/27/2024	1025	10/1/24	3,412.90	40136	10/28/24		15621	10/3/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-10/07/2024-10/10/2024	1125	11/1/24	2,730.32	40227	11/18/24		15922	10/17/24	CONTRACTED SERVICE	10-4100-300-000-000
SLP SERVICES-DEER PATH 10/15/2024-10/18/2024	1125	11/1/24	2,730.32	40227	11/18/24		16055	10/24/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-09/30/2024-10/04/2024	1125	11/1/24	3,412.90	40227	11/18/24		15774	10/10/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP-10/21/2024-10/25/2024	1125	11/1/24	3,412.90	40227	11/18/24		16205	10/31/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-11/04/2024-11/08/2024	1225	12/1/24	2,730.32	40314	12/16/24		16508	11/14/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES 10/28/2024-11/01/2024	1225	12/1/24	3,094.36	40314	12/16/24		16357	11/7/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-11/18/2024-11/22/2024	1225	12/1/24	3,094.36	40314	12/16/24		16824	11/28/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-11/11/2024-11/15/2024	1225	12/1/24	3,412.90	40314	12/16/24		16665	11/21/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES 11/25/2024-11/29/2024	1251	1/1/25	682.58	40391	1/3/25		16962	12/5/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICE 12/16/2024-12/20/2024	125	1/1/25	3,094.36	40439	1/27/25		17436	12/26/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES 12/02/2024-12/06/2024	1251	1/1/25	3,412.90	40391	1/3/25		17119	12/12/24	CONTRACTED SERVICE	10-4100-300-000-000
SLP SERVICES-12/09/2024-12/13/2024	125	1/1/25	3,412.90	40439	1/27/25		17277	12/19/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-01/22/2025-0124/2025/	225	2/1/25	2,047.74	40517	2/24/25		17935	1/30/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-01/13/2025-01/16/2025	225	2/1/25	2,730.32	40517	2/24/25		17773	1/23/25	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:58 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information			
Name	ANTHROMED LLC	IAN FLYNN	Phone Number	(312)505-8270	Contact Name	GRETCHEN DANIEL
Number	2014645	30 S. WACKER DRIVE SUITE 1450	Fax Number			
			Vendor eMail	gretchen@anthromed.education		

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SLP SERVICES-01/06/2025-01/10/2025	225	2/1/25	3,412.90	40517	2/24/25		17607	1/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-01/27/2025-01/31/2025	225	2/1/25	3,412.90	40517	2/24/25		18102	2/6/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-02/18/2025-02/21/2025	325	3/1/25	2,730.32	40614	3/17/25		18577	2/27/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-02/10/2025-02/14/2025	325	3/1/25	3,094.36	40614	3/17/25		18437	2/20/25	CONTRACTED SERVICE	10-4100-300-000-000
SLP SERVICE-02/03/2025-02/07/2025	325	3/1/25	3,412.90	40614	3/17/25		18268	2/13/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES02/24/2025-02/28/2025	4251	4/1/25	3,412.90	40691	4/4/25		18745	3/6/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-03/03/2025-03/07/2025	425	4/1/25	3,412.90	40716	4/28/25		18917	3/13/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-03/10/2025-03/14/2025	425	4/1/25	3,412.90	40716	4/28/25		19080	3/20/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-03/17/2025-03/21/2025	425	4/1/25	3,412.90	40716	4/28/25		19247	3/27/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-04/14/2025-04/17/2025	525	5/1/25	2,411.78	40818	5/27/25		19810	4/24/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-04/07/2025-04/11/2025	525	5/1/25	3,412.90	40818	5/27/25		19640	4/17/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-03/31/2025-04/04/2025	525	5/1/25	3,412.90	40818	5/27/25		19472	4/10/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-04/21/2025-04/25/2025	525	5/1/25	3,412.90	40818	5/27/25		19972	5/1/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-04/29/2025-05/02/2025	625	6/1/25	2,730.32	40942	6/30/25		20150	5/8/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-05/27/2025-05/30/2025	6254	6/1/25	2,730.32	40990	6/27/25		20840	6/5/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-05/05/2025-05/09/2025	625	6/1/25	3,094.36	40942	6/30/25		20330	5/15/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-05/12/2025-05/16/2025	625	6/1/25	3,412.90	40942	6/30/25		20508	5/22/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-05/19/2025-05/23/2025	625	6/1/25	3,412.90	40942	6/30/25		20684	5/29/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-09/02/2025-09/05/2025	926	9/1/25	2,467.43	41192	9/29/25		21728	9/11/25	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:58 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information			
Name	ANTHROMED LLC	IAN FLYNN	Phone Number	(312)505-8270	Contact Name	GRETCHEN DANIEL
Number	2014645	30 S. WACKER DRIVE SUITE 1450	Fax Number			
			Vendor eMail	gretchen@anthromed.education		

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SLP SERVICES-09/02/2025-09/05/2025	926	9/1/25	2,667.32	41192	9/29/25		21731	9/11/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-08/18/2025-8/22/2025	926	9/1/25	3,134.08	41192	9/29/25		21451	8/28/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-08/25/2025-08/29/2025	926	9/1/25	3,334.13	41192	9/29/25		21583	9/4/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-08/25/2025-08/29/2025	926	9/1/25	3,491.65	41192	9/29/25		21581	9/4/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-08/18/2025-8/22/2025	926	9/1/25	3,491.65	41192	9/29/25		21450	8/28/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES DP-09/22/2025-09/26/2025	1026	10/1/25	2,793.32	41303	10/27/25		22188	10/2/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES CJH-09/08/2025-09/12/2025	1026	10/1/25	3,289.69	41303	10/27/25		21883	9/18/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES CJH-09/22/2025-09/26/2025	1026	10/1/25	3,334.15	41303	10/27/25		22191	10/2/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES CJH-09/29/2025-10/03/2025	1026	10/1/25	3,378.60	41303	10/27/25		22349	10/9/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES CJH-09/15/2025-09/19/2025	1026	10/1/25	3,467.51	41303	10/27/25		22037	9/25/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES DP-09/15/2025-09/19/2025	1026	10/1/25	3,491.65	41303	10/27/25		22034	9/25/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES DP-09/08/2025-09/12/2025	1026	10/1/25	3,491.65	41303	10/27/25		21880	9/18/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES DP-09/29/2025-10/03/2025	1026	10/1/25	3,491.65	41303	10/27/25		22346	10/9/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES DP-10/06/2028-10/08/2025	1126	11/1/25	2,094.99	41387	11/17/25		22505	10/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES DP-10/15/2025-10/17/2025	1126	11/1/25	2,094.99	41387	11/17/25		22648	10/23/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES CJH-10/14/2025-10/17/2025	1126	11/1/25	2,445.04	41387	11/17/25		22651	10/23/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES CJH-10/27/25-10/31/25	1126	11/1/25	3,067.41	41387	11/17/25		22955	11/6/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES DP-10/27/25-10/31/25	1126	11/1/25	3,165.76	41387	11/17/25		22952	11/6/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES CJH-10/06/2025-10/10/2025	1126	11/1/25	3,178.55	41387	11/17/25		22508	10/16/25	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:58 AM
CARY SD 26
Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information			
Name	ANTHROMED LLC	IAN FLYNN	**Phone Number**	(312)505-8270	**Contact Name**	GRETCHEN DANIEL
Number	2014645	30 S. WACKER DRIVE SUITE 1450	**Fax Number**			
			Vendor eMail	gretchen@anthromed.education		

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SLP SERVICES CJH-10/20/2025-10/24/2025	1126	11/1/25	3,356.37	41387	11/17/25		22798	10/30/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES DP-10/20/2025-10/24/2025	1126	11/1/25	3,491.65	41387	11/17/25		22795	10/30/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-CJH 11/25/2025	1226	12/1/25	355.64	41489	12/18/25		23583	12/4/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-CJH 11/24/2025	1226	12/1/25	889.10	41489	12/18/25		23583	12/4/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP CJH-12/01/2025-12/05/2025	1226	12/1/25	3,045.18	41489	12/18/25		23748	12/11/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP DP-11/17/2025-11/21/2025	1226	12/1/25	3,165.76	41489	12/18/25		23445	11/27/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP CJH-11/10/2025-11/14/2025	1226	12/1/25	3,245.23	41489	12/18/25		23282	11/20/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP CJH-11/17/2025-11/21/2025	1226	12/1/25	3,334.14	41489	12/18/25		23448	11/27/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP CJH-11/3/2025-11/7/2025	1226	12/1/25	3,334.15	41489	12/18/25		23117	11/13/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP DP-11/03/2025-11/07/2025	1226	12/1/25	3,491.65	41489	12/18/25		23114	11/13/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP DP-11/10/2025-11/14/2025	1226	12/1/25	3,491.65	41489	12/18/25		23279	11/20/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP DP-12/01/2025-12/05/2025	1226	12/1/25	3,491.65	41489	12/18/25		23745	12/11/25	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$213,285.08**							

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		23912	126	SLP SERVICES-DP 12/08/2025-12/12/2025	12/18/2025	41620	3,491.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP 12/08/2025-12/12/2025	1.00000	3,491.64000	3,491.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		23915	126	SLP SERVICES-12/08/2025-12/12/2025	12/18/2025	41620	3,311.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-12/08/2025-12/12/2025	1.00000	3,311.91000	3,311.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24080	126	SLP SERVICES DP 12/15/2025-12/19/2025	12/25/2025	41620	3,165.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP 12/15/2025-12/19/2025	1.00000	3,165.76000	3,165.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24083	126	SLP SERVICES-CJH 12/15/2025-12/19/2025	12/25/2025	41620	3,067.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH 12/15/2025-12/19/2025	1.00000	3,067.41000	3,067.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24244	226	CONTRACTED SLP SERVICES-DP 01/06/2026-01/09/2026	01/15/2026	41719	2,793.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-DP 01/06/2026-01/09/2026	1.00000	2,793.32000	2,793.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24247	226	CONTRACTED SLP SERVICES-CJH 01/05/2026-01/09/2026	01/15/2026	41719	3,067.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-CJH 01/05/2026-01/09/2026	34.50000	88.91000	3,067.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24412	226	SLP SERVICES DP 01/12/2026-01/16/2026	01/22/2026	41719	3,491.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES DP 01/12/2026-01/16/2026	1.00000	3,491.65000	3,491.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24415	226	SLP SERVICES CJH 01/12/2026-01/16/2026	01/22/2026	41719	3,356.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES CJH 01/12/2026-01/16/2026	1.00000	3,356.37000	3,356.37

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24578	226	SLP SERVICES DP 01/20/2026-01/22/2026	01/29/2026	41719	2,094.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES DP 01/20/2026-01/22/2026	1.00000	2,094.99000	2,094.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24581	226	SLP SERVICES CJH 01/20/2026-01/22/2026	01/29/2026	41719	1,978.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES CJH 01/20/2026-01/22/2026	1.00000	1,978.26000	1,978.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24747	226	SLP SERVICES DP 01/26/26-01/30/2026	02/05/2026	41719	3,491.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES DP 01/26/26-01/30/2026	1.00000	3,491.65000	3,491.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24750	226	SLP SERVICES CJH 01/26/2026-01/30/2026	02/05/2026	41719	3,378.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES CJH 01/26/2026-01/30/2026	1.00000	3,378.60000	3,378.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24916	326	CONTRACTED SLP SERVICES 02/03/2026-02/06/2026	02/12/2026	41776	2,793.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES 02/03/2026-02/06/2026	1.00000	2,793.32000	2,793.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24919	326	CONTRACTED SLP SERVICES 02/02/2026-02/06/2026	02/18/2026	41776	3,378.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES 02/02/2026-02/06/2026	1.00000	3,378.60000	3,378.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25085	326	SLP SERVICES-DP 02/09/2026-02/13/2026	02/19/2026	41776	3,165.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP 02/09/2026-02/13/2026	1.00000	3,165.76000	3,165.76

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25087	326	SLP SERVICES-CJH 02/09/2026-02/13/2026	02/19/2026	41776	3,267.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH 02/09/2026-02/13/2026	1.00000	3,267.45000	3,267.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25228	326	CONTRACTED SLP SERVICES-DP 02/17/2026-02/20/2026	02/26/2026	41776	2,793.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-DP 02/17/2026-02/20/2026	1.00000	2,793.32000	2,793.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25230	326	CONTRACTED SLP SERVICES-CJH 02/17/2026-02/20/2026	02/26/2026	41776	2,622.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-CJH 02/17/2026-02/20/2026	1.00000	2,622.86000	2,622.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25397	3264	CONTRACTED SLP SERVICES DP 02/23/2026-02/27/2026	03/05/2026	41851	3,491.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES DP 02/23/2026-02/27/2026	1.00000	3,491.65000	3,491.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25400	3264	CONTRACTED SLP SERVICES CJH 02/23/2026-02/27/2026	03/05/2026	41851	3,334.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES CJH 02/23/2026-02/27/2026	1.00000	3,334.14000	3,334.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25568	426	SLP SERVICES-DP 03/03/2026-03/06/2026	03/12/2026	41887	3,491.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP 03/03/2026-03/06/2026	1.00000	3,491.65000	3,491.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25571	426	SLP SERVICES-CJH 03/03/2026-03/06/2026	03/12/2026	41887	2,578.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH 03/03/2026-03/06/2026	1.00000	2,578.40000	2,578.40

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25727	426	SLP SERVICES-DP 03/09/2026-03/13/2026	03/19/2026	41887	3,491.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP 03/09/2026-03/13/2026	1.00000	3,491.65000	3,491.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25730	426	SLP SERVICES-CJH 03/09/2026-03/13/2026	03/19/2026	41887	3,223.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH 03/09/2026-03/13/2026	1.00000	3,223.00000	3,223.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25896	426	SLP SERVICES-DP 03/17/2026-03/20/2026	03/26/2026	41887	2,793.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP 03/17/2026-03/20/2026	1.00000	2,793.32000	2,793.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25899	426	SLP SERVICES-CJH 03/17/2026-03/20/2026	03/26/2026	41887	2,578.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH 03/17/2026-03/20/2026	1.00000	2,578.40000	2,578.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		26118	526	CONTRACTED SLP SERVICES-DP 03/30/2026-04/02/2026	04/09/2026	41965	2,793.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-DP 03/30/2026-04/02/2026	1.00000	2,793.32000	2,793.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		26119	526	CONTRACTED SLP SERVICES-CJH 03/30/2026-04/02/2026	04/09/2026	41965	2,667.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-CJH 03/30/2026-04/02/2026	1.00000	2,667.31000	2,667.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		26263	526	CONTRACTED SLP SERVICES-CJH 04/07/2026-04/08/2026	04/16/2026	41965	1,443.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-CJH 04/07/2026-04/08/2026	1.00000	1,443.22000	1,443.22

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		26266	526	CONTRACTED SLP SERVICES-CJH 04/07/2026-04/08/2026	04/16/2026	41965	2,578.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-CJH 04/07/2026-04/08/2026	1.00000	2,578.40000	2,578.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		26436	526	CONTRACTED SLP SERVICES-DP 04/13/2026-04/17/2026	04/23/2026	41965	3,491.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-DP 04/13/2026-04/17/2026	1.00000	3,491.65000	3,491.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		26439	526	CONTRACTED SLP SERVICES-CJH 04/13/2026-04/17/2026	04/23/2026	41965	3,022.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-CJH 04/13/2026-04/17/2026	1.00000	3,022.95000	3,022.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		26609	526	CONTRACTED SLP SERVICES-DP 04/20/2026-04/22/2026	04/30/2026	41965	1,722.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-DP 04/20/2026-04/22/2026	1.00000	1,722.55000	1,722.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		26612	526	CONTRACTED SLP SERVICES-CJH 04/20/2026-04/24/2026	04/30/2026	41965	3,267.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-CJH 04/20/2026-04/24/2026	1.00000	3,267.45000	3,267.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		26786	626	SLP SERVICES DP 04/27/2026-05/01/2026	05/07/2026	42048	3,491.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES DP 04/27/2026-05/01/2026	1.00000	3,491.65000	3,491.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		26789	626	SLP SERVICES CJH 04/27/2026-05/01/2026	05/07/2026	42048	3,111.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES CJH 04/27/2026-05/01/2026	1.00000	3,111.86000	3,111.86

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		26960	626	SLP SERVICES DP 05/04/2026-05/08/2026	05/14/2026	42048	3,165.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES DP 05/04/2026-05/08/2026	1.00000	3,165.76000	3,165.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		26963	626	SLP SERVICES CJH 05/04/2026-05/08/2026	05/14/2026	42048	3,045.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES CJH 05/04/2026-05/08/2026	1.00000	3,045.18000	3,045.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27132	626	SLP SERVICES DP 05/11/2026-05/15/2026	05/21/2026	42048	3,491.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES DP 05/11/2026-05/15/2026	1.00000	3,491.65000	3,491.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27135	626	SLP SERVICES CJH 05/11/2026-05/15/2026	05/21/2026	42048	3,223.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES CJH 05/11/2026-05/15/2026	1.00000	3,223.00000	3,223.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27308	626	SLP SERVICES DP 05/18/2026-05/22/2026	04/28/2026	42048	3,538.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES DP 05/18/2026-05/22/2026	1.00000	3,538.20000	3,538.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27311	626	SLP SERVICES CJH 05/18/2026-05/21/2026	05/28/2026	42048	2,178.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES CJH 05/18/2026-05/21/2026	1.00000	2,178.30000	2,178.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27452	626	SLP SERVICES-DP 05/26/2026-05/29/2026	06/04/2026	42048	2,793.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP 05/26/2026-05/29/2026	1.00000	2,793.32000	2,793.32

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27455	626	SLP SERVICES-CJH 05/26/2026-05/29/2026	06/04/2026	42048	2,578.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH 05/26/2026-05/29/2026	1.00000	2,578.40000	2,578.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27580	626	SLP SERVICES-DP JUNE 2026	06/11/2026	42048	1,070.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP JUNE 2026	11.50000	93.11000	1,070.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27583	626	SLP SERVICES-CJH JUNE 2026	06/11/2026	42048	1,000.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP JUNE 2026	11.25000	88.91000	1,000.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27672	6266	ESY SERVICES-BG 06/08/2026-06/11/2026	06/18/2026	42112	1,489.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY SERVICES-BG 06/08/2026-06/11/2026	16.00000	93.11000	1,489.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27675	6266	ESY SERVICES-BG 06/08/2026-06/11/2026	06/18/2026	42112	1,422.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY SERVICES-BG 06/08/2026-06/11/2026	16.00000	88.91000	1,422.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27702	6266	ESY SERVICES-BG	06/25/2026	42112	1,489.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY SERVICES-BG 06/15/2026-06/18/2026	16.00000	93.11000	1,489.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27703	6266	ESY SERVICES-BG 06/15/2026-06/18/2026	06/25/2026	42112	1,355.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY SERVICES-BG 06/15/2026-06/18/2026	15.25000	88.91000	1,355.88

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27723	727	ESY SERVICES BG 06/22/2026-06/25/2026	07/02/2026	42129	1,489.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY SERVICES BG 06/22/2026-06/25/2026	16.00000	93.11000	1,489.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27724	727	ESY SERVICES BG 06/22/2026-06/25/2026	07/02/2026	42129	1,422.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY SERVICES BG 06/22/2026-06/25/2026	16.00000	88.91000	1,422.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27736	727	ESY SERVICES BG 06/29/2026-07/01/2026	07/09/2026	42129	1,117.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY SERVICES BG 06/29/2026-07/01/2026	12.00000	93.11000	1,117.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27737	727	ESY SERVICES BG 06/29/2026-06/30/2026	07/09/2026	42129	711.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY SERVICES BG 06/29/2026-06/30/2026	8.00000	88.91000	711.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27746	827	ESY SERVICES 07/06/2026-07/09/2026	07/16/2026	42205	1,489.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY SERVICES 07/06/2026-07/09/2026	16.00000	93.11000	1,489.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27747	827	ESY SERVICES 07/06/2026-07/09/2026	07/16/2026	42205	1,200.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY SERVICES 07/06/2026-07/09/2026	13.50000	88.91000	1,200.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27760	827	ESY SERVICES 07/13/2026-07/15/2026	07/23/2026	42205	1,117.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY SERVICES 07/13/2026-07/15/2026	12.00000	93.11000	1,117.32

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27761	827	ESY SERVICES 07/13/2026-07/15/2026	07/23/2026	42205	1,066.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY SERVICES 07/13/2026-07/15/2026	12.00000	88.91000	1,066.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27977	927	CONTRACTED SLP SERVICES CARLY VALENCIK 08/17/2026-08/21/2026	08/27/2026	42286	3,294.85

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27978	927	SLP SERVICES-CJH DIANE VILLA GOMEZ 08/17/2026-08/21/2026	08/27/2026	42286	3,105.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		28081	927	CARLY VALENCIK SLP SERVICES 08/24/2026-08/28/2026	09/03/2026	42286	3,463.20

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

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

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		28216	927	CONTRACTED SLP SERVICES CARLY VALENCIK 08/31/2026-09/04/2026	09/10/2026	42286	2,813.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES CARLY VALENCIK	29.25000	96.20000	2,813.85

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		28218	927	CONTRACTED SLP SERVICES DIANE VILLAGOMEZ 08/31/2026-09/04/2026	09/10/2026	42286	3,427.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		28368	1027	SLP SERVICES-CJH CARLY VALENCIK 09/08/2026-09/11/2026	09/17/2026	42381	2,813.85

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		28370	1027	SLP SERVICES-CJH DIANE VILLAGOMEZ 09/08/2026-09/11/2026	09/17/2026	42381	2,760.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH DIANE VILLAGOMEZ 09/08/2026-09/11/2026	30.00000	92.00000	2,760.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		28525	1027	SLP SERVICES-CJH CARLY VALENCIK 09/14/2026-09/18/2026	09/24/2026	42381	3,198.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH CARLY VALENCIK 09/14/2026-09/18/2026	33.25000	96.20000	3,198.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		28527	1027	SLP SERVICES-CJH DIANE VILLAGOMEZ 09/14/2026-09/18/2026	09/24/2026	42381	2,024.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH DIANE VILLAGOMEZ 09/14/2026-09/18/2026	22.00000	92.00000	2,024.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		28685	1027	SLP SERVICES CARLY VALENCIK	10/01/2026	42381	3,535.35

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				09/21/2026-09/25/2026			

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES CARLY VALENCIK 09/21/2026-09/25/2026	36.75000	96.20000	3,535.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		28687	1027	SLP SERVICES DIANE VILLAGOMEZ 09/21/2026-09/25/2026	10/01/2026	42381	3,243.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES DIANE VILLAGOMEZ 09/21/2026-09/25/2026	35.25000	92.00000	3,243.00

Total for ANTHROMED BLOCKER INC.: ***185,754.58***

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	70	185,754.58
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:	**70**	**185,754.58**

Vendor Activity

Printed: 10/27/2026 10:59 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	BORNEKOMOSA, JENNIFER	1616 CRANDON PLACE	**Phone Number**	815-382-9968
Number	2014641		**Fax Number**	
			Vendor eMail	jen.bornekomosa@cary26.org

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
MILEAGE REIMBURSEMENT-AUGUST 2024	925	9/1/24	13.40	40029	9/30/24		2024 08 29	8/29/24	SPED TRAVEL	10-1205-332-000-000
CONTRACTED VISION ITINERANT-AUGUST 2024	925	9/1/24	3,420.00	40029	9/30/24		2024 08 29	8/29/24	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$3,433.40**							

Vendor Activity

Printed: 10/27/2026 10:59 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	BORNEKOMOSA, JENNIFER	1616 CRANDON PLACE		Phone Number	815-382-9968
Number	R2014641			Fax Number	
				Vendor eMail	jen.bornekomosa@cary26.org

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
MILEAGE REIMBURSEMENT-SEPTEMBER 2024	1025	10/1/24	19.83	9201437	10/29/24		2024 09 27	9/27/24	CONTRACTED SERVICE	10-4100-300-000-000
SERVICES-SEPTEMBER 2024	1025	10/1/24	6,570.00	9201437	10/29/24		2024 09 27	9/27/24	CONTRACTED SERVICE	10-4100-300-000-000
Void MILEAGE REIMBURSEMENT-OCTOBER 2024	1125	11/1/24	29.75	9201437	11/19/24		2024 10 31	10/31/24	SPED TRAVEL	10-1205-332-000-000
Void CONTRACTED-OCTOBER 2024	1125	11/1/24	8,550.00	9201437	11/19/24		2024 10 31	10/31/24	CONTRACTED SERVICE	10-4100-300-000-000
Void MILEAGE REIMBURSEMENT-OCTOBER 2024	9323	11/18/24	(29.75)	9201437	11/18/24		2024 10 31	10/31/24	SPED TRAVEL	10-1205-332-000-000
MILEAGE REIMBURSEMENT-OCTOBER 2024	8323	11/18/24	29.75	9201438	11/19/24		2024 10 31	10/31/24	SPED TRAVEL	10-1205-332-000-000
Void CONTRACTED-OCTOBER 2024	9323	11/18/24	(8,550.00)	9201437	11/18/24		2024 10 31	10/31/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-OCTOBER 2024	8323	11/18/24	8,550.00	9201438	11/19/24		2024 10 31	10/31/24	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-NOVEMBER 2024	1225	12/1/24	13.67	9201438	12/17/24		2024 11 27	11/27/24	SPED TRAVEL	10-1205-332-000-000
CONTRACTED VISION ITINERANT-NOVEMBER 2024	1225	12/1/24	5,310.00	9201438	12/17/24		2024 11 26	11/26/24	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-DECEMBER 2024	125	1/1/25	14.87	9201439	1/28/25		2024 12 19	12/19/24	SPED TRAVEL	10-1205-332-000-000
CONTRACTED VISION ITINERANT-DECEMBER 2024	125	1/1/25	4,545.00	9201439	1/28/25		2024 12 19	12/19/24	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-JANUARY 2025	225	2/1/25	15.54	9201440	2/25/25		2025 01 31	1/31/25	SPED TRAVEL	10-1205-332-000-000
CONTRACTED VISION ITINERANT JANUARY 2025	225	2/1/25	6,120.00	9201440	2/25/25		2025 01 31	1/31/25	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-FEBRUARY 2025	3254	3/1/25	20.72	9201441	3/28/25		2025 03 04	3/4/25	SPED TRAVEL	10-1205-332-000-000
CONTRACTED SERVICE-VISION ITINERANT-FEBRUARY 2025	3254	3/1/25	6,750.00	9201441	3/28/25		2025 03 04	3/4/25	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-MARCH 2025	425	4/1/25	10.36	9201441	4/29/25		2025 03 14	3/14/25	SPED TRAVEL	10-1205-332-000-000
CONTRACTED SERVICE-VISION ITINERANT-MARCH 2025	425	4/1/25	3,600.00	9201441	4/29/25		2025 03 14	3/14/25	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-APRIL 2025	525	5/1/25	10.36	92014424	5/28/25		2025 05 01	5/1/25	SPED TRAVEL	10-1205-332-000-000
CONTRACTED VISION ITINERANT APRIL 2025	525	5/1/25	4,005.00	92014424	5/28/25		2025 05 01	5/1/25	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-MAY 2025	6252	6/1/25	16.10	92014431	6/13/25		2025 05 29	5/29/25	SPED TRAVEL	10-1205-332-000-000
MILEAGE REIMBURSEMENT-JUNE 2025	6255	6/1/25	3.36	9201443	6/30/25		2025 06 2	6/25/25	ADMIN TRAVEL	10-2320-332-000-000
CONTRACTED VISION ITINERANT JUNE 2025	6255	6/1/25	2,160.00	9201443	6/30/25		2025 06 2	6/25/25	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:59 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	BORNEKOMOSA, JENNIFER	1616 CRANDON PLACE	Phone Number	815-382-9968
Number	R2014641		Fax Number	
			Vendor eMail	jen.bornekomosa@cary26.org

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED VISION ITINERANT MAY 2025	6252	6/1/25	7,740.00	92014431	6/13/25		2025 05 29	5/29/25	CONTRACTED SERVICE	10-4100-300-000-000
VISION ITINERANT-JULY 2025	7264	7/1/25	2,160.00	9201444[illegible]	7/25/25		2025 07 18	7/18/25	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-AUGUST 2025	926	9/1/25	5.11	92014457	9/30/25		2025 09 02	9/2/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED VISION ITINERANT AUGUST 2025	926	9/1/25	3,960.00	92014457	9/30/25		2025 09 09	9/9/25	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-SEPTEMBER 2025	1026	10/1/25	14.35	3920144[illegible]	10/28/25		2025 09 30	9/30/25	SPED TRAVEL	10-1205-332-000-000
CONTRACTED VISION ITINERANT-SEPTEMBER 2025	1026	10/1/25	7,920.00	3920144[illegible]	10/28/25		2025 09 30	9/30/25	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-OCTOBER 2025	1126	11/1/25	43.33	92014464	11/18/25		2025 10 31	10/31/25	SPED TRAVEL	10-1205-332-000-000
CONTRACTED VISION ITINERANT-OCTOBER 2025	1126	11/1/25	8,280.00	92014464	11/18/25		2025 10 31	10/31/25	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-NOVEMBER 2025	1226	12/1/25	50.96	9201447[illegible]	12/19/25		2025 12 02	12/2/25	SPED TRAVEL	10-1205-332-000-000
CONTRACTED VISION ITINERANT-NOVEMBER 2025	1226	12/1/25	5,760.00	9201447[illegible]	12/19/25		2025 12 02	12/2/25	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$83,698.31**							

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2025 12 18	126	MILEAGE REIMBURSEMENT	12/18/2025	9000000510	9.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-DECEMBER 2025	14.10000	0.70000	9.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2025 12 18 HOURS	126	CONTRACTED VISION ITINERANT	12/18/2025	9000000510	5,400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED VISION ITINERANT-DECEMBER 2025	60.00000	90.00000	5,400.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 01 30	226A	VISION ITINERANT JANUARY 2026	01/30/2026	9000001544	7,200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISION ITINERANT JANUARY 2026	80.00000	90.00000	7,200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 02 03 MILEAGE	226A	MILEAGE REIMBURSEMENT JANUARY 2026	02/03/2026	9000001544	9.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT JANUARY 2026	13.60000	0.72500	9.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 03 03	326A	MILEAGE REIMBURSEMENT FEBRUARY 2026	03/03/2026	9000002512	13.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT FEBRUARY 2026	18.70000	0.72500	13.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 03 03A	326A	CONTRACTED VISION ITINERANT FEBRUARY 2026	03/03/2026	9000002512	7,200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED VISION ITINERANT FEBRUARY 2026	80.00000	90.00000	7,200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 04 01 MILEAGE	426A	MILEAGE REIMBURSEMENT MARCH 2026	04/01/2026	9000003503	12.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT MARCH 2026	17.20000	0.72500	12.47

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 04 02	426A	VISION ITINERANT MARCH 2026	04/02/2026	9000003503	6,120.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISION ITINERANT MARCH 2026	68.00000	90.00000	6,120.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 05 01	526A	CONTRACTED VISION ITINERANT APRIL 2026	05/01/2026	9000004471	9,720.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED VISION ITINERANT APRIL 2026	1.00000	9,720.00000	9,720.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 05 01 MILEAGE	526A	MILEAGE REIMBURSEMENT APRIL 2026	05/01/2026	9000004471	21.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT APRIL 2026	29.30000	0.72500	21.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 05 30	626A	MILEAGE REIMBURSEMENT MAY 2026	05/30/2026	9000005897	9.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT MAY 2026	13.30000	0.72500	9.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 06 04	626A	VISION ITINERANT MAY 2026	06/04/2026	9000005897	6,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISION ITINERANT MAY 2026	72.00000	90.00000	6,480.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		06/30/2026	727A	VISION ITINERANT JUNE 2026	06/30/2026	9000006367	4,320.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISION ITINERANT JUNE 2026	48.00000	90.00000	4,320.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		09/01/2026-HOURS	927A	VISION ITINERANT AUGUST 2026	09/01/2026	9000007803	4,464.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISION ITINERANT AUGUST 2026	48.00000	93.00000	4,464.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT AUGUST 2026	20.20000	0.72500	14.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		20261005	1027A	CONTRACTED-VISION ITINERANT SEPTEMBER 2026	10/05/2026	9000008722	9,672.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED-VISION ITINERANT SEPTEMBER 2026	104.00000	93.00000	9,672.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		20261005 MILEAGE	1027A	MILEAGE REIMBURSEMENT SEPTEMBER 2026	10/05/2026	9000008722	36.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026	48.00000	0.76000	36.48

Total for BORNEKOMOSA, JENNIFER: ***60,703.77***

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	17	60,703.77
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**17**	**60,703.77**

Vendor Activity

Printed: 10/27/2026 10:59 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	BRAXY SPEECH THERAPY PLLC	905 CHEROKEE AVE UNIT 2	Phone Number	815-714-9261
Number	R2014600		Fax Number	
			Vendor eMail	payroll@braxyspeechtherapy.com

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SLP SERVICE 12/1/2024-12/15/2024	524	5/1/24	2,216.70	9201433E	5/29/24		173	12/16/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICE 3/16/2024-3/31/2024	524	5/1/24	3,200.00	9201433E	5/29/24		186	4/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICE 2/16/2024-2/29/2024	524	5/1/24	6,400.00	9201433E	5/29/24		171	3/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICE 1/16/2024-1/31/2024	524	5/1/24	6,750.00	9201433E	5/29/24		158	2/2/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICE 3/1/2024-3/15/2024	524	5/1/24	7,200.00	9201433E	5/29/24		179	3/18/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SLP 04/16/2024-0430/2024	524	5/1/24	7,200.00	9201433E	5/29/24		200	5/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP 06/01/2024-06/15/2024	6244	6/1/24	2,950.00	92014351	6/26/24		223	6/17/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SLP 1 5/1/2024-5/15/2024	624	6/1/24	7,000.00	9201434E	6/25/24		208	5/15/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SLP 1 2/1/2024-2/15/2024	624	6/1/24	7,200.00	9201434E	6/25/24		210	2/15/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP 1 HOUR SERVICE 5/16/2024-05/31/2024	624	6/1/24	7,700.00	9201434E	6/25/24		218	6/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICES-SLP 07/01/2024-07/15/2024	7254	7/1/24	1,800.00	9201435E	7/26/24		231	7/16/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-CONTRACT SLP	725	7/1/24	2,400.00	9201435E	7/30/24		227	7/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SLP 12/16/23-12/31/23	8254	8/1/24	2,100.00	9201435E	8/23/24		211	12/16/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SLP 01/01/24-01/15/24	8254	8/1/24	2,225.00	9201435E	8/23/24		212	1/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES	10251	10/1/24	5,600.00	92014371	10/4/24		192	4/16/24	CONTRACTED SERVICE	10-4100-300-000-000
SLP SERVICES 09/01/2024-09/15/2024	1025	10/1/24	7,700.00	9201437E	10/29/24		260	9/16/24	CONTRACTED SERVICE	10-4100-300-000-000
SLP SERVICES 08/16/2024-08/31/2024	1025	10/1/24	8,800.00	9201437E	10/29/24		260	9/16/24	CONTRACTED SERVICE	10-4100-300-000-000
SLP 1 HOUR OF SERVICE 09/16/2024-09/30/2024	1025	10/1/24	9,405.00	9201437E	10/29/24		283	10/1/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SLP SERVICES 10/01/2024-10/15/2024	1125	11/1/24	8,745.00	9201437E	11/19/24		297	10/16/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SLP SERVICE-10/16/2024-10/31/2024	1125	11/1/24	10,120.00	9201437E	11/19/24		322	10/29/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SLP SERVICE-10/16/2024-10/31/2024	9323	11/18/24	(10,120.00)	9201437E	11/18/24		322	10/29/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:59 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	BRAXY SPEECH THERAPY PLLC	905 CHEROKEE AVE UNIT 2	Phone Number	815-714-9261
Number	R2014600		Fax Number	
			Vendor eMail	payroll@braxyspeechtherapy.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Void CONTRACTED SLP SERVICES 10/01/2024-10/15/2024	9323	11/18/24	(8,745.00)	92014379	11/18/24		297	10/16/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES 10/01/2024-10/15/2024	8323	11/18/24	8,745.00	92014383	11/19/24		297	10/16/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICE-10/16/2024-10/31/2024	8323	11/18/24	10,120.00	92014383	11/19/24		322	10/29/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-11/16/2024-11/30/2024	1225	12/1/24	6,050.00	92014387	12/17/24		337	12/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SLP SERVICE 11/01/2024-11/15/20	1225	12/1/24	7,920.00	92014387	12/17/24		330	11/17/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICE 12/16/2024-12/31/2024	125	1/1/25	4,070.00	9201439E	1/28/25		365	1/2/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERIVCES-12/01/2024-12/15/2024	1251	1/1/25	8,415.00	92014393	1/6/25		357	12/16/24	CONTRACTED SERVICE	10-4100-300-000-000
SLP SERVICE-01/16/2025-01/31/2025	225	2/1/25	6,820.00	92014402	2/25/25		398	2/1/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICE-01/01/2025-01/15/2025	225	2/1/25	7,040.00	92014402	2/25/25		389	1/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES 02/01/2025-02/15/2025	325	3/1/25	6,902.50	9201440E	3/18/25		418	2/17/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-02/16/2025-02/28/2025	325	3/1/25	7,012.50	9201440E	3/18/25		426	3/1/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES 03/16/2025-03/21/2025	425	4/1/25	4,400.00	9201441E	4/29/25		443	4/1/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-03/01/2025-03/15/2025	425	4/1/25	8,745.00	9201441E	4/29/25		435	3/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES 04/16/2025-04/30/2025	525	5/1/25	9,130.00	92014424	5/28/25		459	5/3/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-04/01/2025-04/15/2025	525	5/1/25	9,350.00	92014424	5/28/25		452	4/17/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-06/01/2025-06/15/2025	6254	6/1/25	770.00	92014436	6/27/25		483	6/17/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-05/01/2025-05/15/2025	625	6/1/25	3,767.50	92014433	6/30/25		467	5/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES 05/01/2025-05/15/2025	625	6/1/25	7,067.50	92014433	6/30/25		467	5/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES 05/16/2025-05/31/2025	625	6/1/25	7,920.00	92014433	6/30/25		476	6/4/25	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 10:59 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	BRAXY SPEECH THERAPY PLLC	905 CHEROKEE AVE UNIT 2	Phone Number	815-714-9261
Number	R2014600		Fax Number	
			Vendor eMail	payroll@braxyspeechtherapy.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SLP SERVICES-09/01/2025-09/15/2025	1026	10/1/25	8,193.75	3920144E	10/28/25		487	10/1/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-08/16/2025-08/31/2025	1026	10/1/25	8,711.25	3920144E	10/28/25		484	9/18/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-09/16/2025-09/30/2025	1026	10/1/25	9,085.00	3920144E	10/28/25		491	10/1/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-10/01/2025-10/15/2025	1126	11/1/25	8,711.25	92014464	11/18/25		493	10/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP-10/16/2025-10/31/2025	1126	11/1/25	8,883.75	92014464	11/18/25		498	11/3/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-11/16/2025-11/30/2025	1226	12/1/25	5,261.25	9201447З	12/19/25		2513	12/1/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP SERVICES-11/01/2025-11/15/2025	1226	12/1/25	8,136.25	9201447З	12/19/25		500	11/17/25	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$279,074.20**							

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2515	126	CONTRACTED SLP	12/16/2025	9000000511	7,820.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP-12/01/2025-12/15/2025	68.00000	115.00000	7,820.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2520	126	CONTRACT SLP-12/16/2025-12/31/2025	01/05/2026	9000000511	2,846.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACT SLP SERVICES-12/16/2025-12/31/2025	24.75000	115.00000	2,846.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2524	226A	CONTRACTED SLP 01/01/2026-01/15/2026	01/16/2026	9000001545	7,245.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP 01/01/2026-01/15/2026	63.00000	115.00000	7,245.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2526	226A	SLP SERVICES 01/16/2026-01/31/2026	02/03/2026	9000001545	7,245.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES 01/16/2026-01/31/2026	63.00000	115.00000	7,245.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2529	326A	CONTRACTED SLP SERVICES 02/01/2026-02/15/2026	02/16/2026	9000002513	8,050.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES 02/01/2026-02/15/2026	70.00000	115.00000	8,050.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2531	326A	CONTRACTED SLP SERVICES 02/16/2026-02/28/2026	03/02/2026	9000002513	7,618.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES 02/16/2026-02/28/2026	66.25000	115.00000	7,618.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2603	426A	CONTRACTED SLP 03/01/2026-03/15/2026	03/17/2026	9000003504	7,647.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP 03/01/2026-03/15/2026	66.50000	115.00000	7,647.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2606	526A	CONTRACTED SLP SERVICES 03/16/2026-03/31/2026	04/02/2026	9000004472	5,347.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES 03/16/2026-03/31/2026	46.50000	115.00000	5,347.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2612	526A	CONTRACTED SLP SERVICES 04/01/2026-04/15/2026	04/17/2026	9000004472	8,050.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES 04/01/2026-04/15/2026	70.00000	115.00000	8,050.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2614	526A	CONTRACTED SLP SERVICES 04/16/2026-04/30/2026	05/04/2026	9000004472	5,433.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES 04/16/2026-04/30/2026	47.25000	115.00000	5,433.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2623	626A	SLP SERVICES 05/16/2026-05/31/2026	06/01/2026	9000005898	6,670.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES 05/16/2026-05/31/2026	1.00000	6,670.00000	6,670.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2619	6264A	CONTRACTED SLP 05/01/2026-05/15/2026	05/19/2026	9000006057	8,567.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP 05/01/2026-05/15/2026	74.50000	115.00000	8,567.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2624	6266A	SLP SERVICES 06/01/2026-06/15/2026	06/17/2026	9000006071	2,300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES 06/01/2026-06/15/2026	1.00000	2,300.00000	2,300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2625	727A	SLP SERVICES 06/16/2026-06/30/2026	07/02/2026	9000006369	862.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES 06/16/2026-06/30/2026	7.50000	115.00000	862.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2627	827A	SLP SERVICES 07/01/2026-07/15/2026	07/16/2026	9000007344	575.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES 07/01/2026-07/15/2026	5.00000	115.00000	575.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2627	827A	SLP SERVICES 07/01/2026-07/15/2026	07/16/2026	9000007344	-575.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES 07/01/2026-07/15/2026	-5.00000	115.00000	-575.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2627	827A	SLP SERVICES 07/01/2026-07/15/2026	07/16/2026	9000007749	575.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES 07/01/2026-07/15/2026	5.00000	115.00000	575.00

Total for BRAXY SPEECH THERAPY PLLC: ***86,278.75***

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	17	86,278.75
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	**86,278.75**
Total Invoices:	**17**	

Vendor Activity

Printed: 10/27/2026 11:01 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	PEEWEE SPEECH THERAPY PLLC	GILLIAN BREND		Phone Number	317-910-1748
Number	R2014758	303 BELL DRIVE		Fax Number	
				Vendor eMail	gilly@peeweespeech.com

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
SPEECH LANGUAGE SERVICES 08/18/2025-08/22/2025	926	9/1/25	2,898.00	9201445	9/30/25		PST-000001	8/22/25	CONTRACTED SERVICE	10-4100-300-000-000
SPEECH LANGUAGE SERVICES 08/25/2025-08/29/2025	926	9/1/25	3,150.00	9201445	9/30/25		PST-000002	8/29/25	CONTRACTED SERVICE	10-4100-300-000-000
SPEECH LANGUAGE SERVICES-09/02/2025-09/05/2025	1026	10/1/25	2,562.00	3920144	10/28/25		PST-000003	9/5/25	CONTRACTED SERVICE	10-4100-300-000-000
SPEECH LANGUAGE SERVICES-09/08/2025-09/12/2025	1026	10/1/25	3,192.00	3920144	10/28/25		PST-000004	9/12/25	CONTRACTED SERVICE	10-4100-300-000-000
SPEECH LANGUAGE SERVICES-09/22/2025-09/26/2025	1026	10/1/25	3,192.00	3920144	10/28/25		PST-000006	9/26/25	CONTRACTED SERVICE	10-4100-300-000-000
SPEECH LANGUAGE SERVICES-09/15/2025-09/19/2025	1026	10/1/25	3,234.00	3920144	10/28/25		PST-000005	9/19/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACT SPEECH LANGUAGE SERVICE-10/14/25-10/17/25	1126	11/1/25	2,520.00	9201446	11/18/25		PST-000009	10/17/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACT SPEECH LANGUAGE SERVICE-10/6/25-10/10/25	1126	11/1/25	3,024.00	9201446	11/18/25		PST-000008	10/10/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACT SPEECH LANGUAGE SERVICE-10/27/25-10/31/25	1126	11/1/25	3,192.00	9201446	11/18/25		PST-000011	10/31/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACT SPEECH LANGUAGE SERVICE-10/20/25-10/24/25	1126	11/1/25	3,192.00	9201446	11/18/25		PST-000010	10/24/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACT SPEECH LANGUAGE SERVICE-09/29/25-10/3/25	1126	11/1/25	3,192.00	9201446	11/18/25		PST-000007	10/3/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SPEECH SERVICES-11/12/25-11/25/2025	1226	12/1/25	10,458.00	9201447	12/19/25		PST-000012	11/25/25	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$43,806.00**							

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEEWEE SPEECH THERAPY PLLC		PST-000013	126	SPEECH LANGUAGE SERVICES	12/19/2025	9000000534	9,534.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEECH LANGUAGE SERVICES-12/01/2025-12/19/2025	113.50000	84.00000	9,534.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEEWEE SPEECH THERAPY PLLC		PST-000014	226A	SPEECH LANGUAGE SERVICES	01/08/2026	9000001573	11,172.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEECH LANGUAGE SERVICES JANUARY 2026	133.00000	84.00000	11,172.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEEWEE SPEECH THERAPY PLLC		PST-000015	326A	SPEECH LANGUAGE SERVICES FEBRUARY 2026	02/27/2026	9000002536	11,214.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEECH LANGUAGE SERVICES FEBRUARY 2026	133.50000	84.00000	11,214.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEEWEE SPEECH THERAPY PLLC		PST-000016	426A	SPEECH LANGUAGE SERVICES MARCH 2026	03/07/2026	9000003534	9,534.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEECH LANGUAGE SERVICES MARCH 2026	113.50000	84.00000	9,534.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEEWEE SPEECH THERAPY PLLC		PST-000017	526A	CONTRACTED SPEECH LANGUAGE SERVICES APRIL 2026	04/30/2026	9000004502	12,516.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SPEECH LANGUAGE SERVICES APRIL 2026	149.00000	84.00000	12,516.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEEWEE SPEECH THERAPY PLLC		PST-000018	626A	SPEECH LANGUAGE SERVICES MAY 2026	06/02/2026	9000005929	13,566.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEECH LANGUAGE SERVICES MAY 2026	161.50000	84.00000	13,566.00

Total for PEEWEE SPEECH THERAPY PLLC: ***67,536.00***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			6				67,536.00
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:			**6**				**67,536.00**

Vendor Activity

Printed: 10/27/2026 11:01 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	NEW DIRECTION SOLUTIONS, LLC	PO BOX 934411		Phone Number	800-849-5502
Number	R2014514			Fax Number	
				Vendor eMail	remitinfo@staffinginvoices.com

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SERVICE-NURSE 09/05/2023-09/08/2023	1024	10/1/23	2,521.50	38506	10/30/23		20758114	9/10/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 10/2/2023-10/05/2023	1024	10/1/23	2,624.00	38506	10/30/23		20781552	10/8/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 8/31/2023-09/01/2023	1024	10/1/23	1,230.00	38506	10/30/23		20751415	9/3/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 09/18/2023-09/22/2023	1024	10/1/23	3,157.00	38506	10/30/23		20769221	9/24/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 09/11/2023-09/15/2023	1024	10/1/23	3,218.50	38506	10/30/23		20763802	9/17/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 09/25/2023-09/29/2023	1024	10/1/23	3,218.50	38506	10/30/23		20775263	10/1/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 10/10/2023-10/13/2023	1124	11/1/23	2,788.00	38585	11/20/23		20787085	10/15/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 10/16/2023-10/20/2023	1124	11/1/23	3,433.75	38585	11/20/23		20793139	10/22/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 10/23/2023-10/27/2023	1124	11/1/23	3,433.75	38585	11/20/23		20799375	10/29/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 10/30/2023-11/1/2023	1224	12/1/23	1,906.50	38677	12/18/23		20804579	11/5/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 11/13/2023-11/17/2023	1224	12/1/23	3,136.50	38677	12/18/23		20817019	11/19/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 11/6/23-11/10/23	1224	12/1/23	3,177.50	38677	12/18/23		20811798	11/12/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN 12/18/2023-12/21/2023	124	1/1/24	2,419.00	38806	1/29/24		20848354	12/31/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 11/27/23-12/1/23	1241	1/1/24	3,075.00	38765	1/5/24		20828054	12/3/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 12/11/2023-12/15/2023	124	1/1/24	3,075.00	38806	1/29/24		20840977	12/17/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE 12/4/23-12/8/2023	1241	1/1/24	3,136.50	38765	1/5/24		20835142	12/10/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SCHOOL RN 1/8/24-1/11/24	224	2/1/24	2,460.00	38902	2/26/24		20859731	1/14/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-RN 1/22/24-1/26/24	224	2/1/24	3,075.00	38902	2/26/24		20869741	1/28/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 1/29/2024-2/2/2024	224	2/1/24	3,075.00	38902	2/26/24		20876997	2/4/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 11:01 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	NEW DIRECTION SOLUTIONS LLC	PO BOX 934411	Phone Number	800-849-5502
Number	R2014514		Fax Number	
			Vendor eMail	remitinfo@staffinginvoices.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SCHOOL RN-2/20/2024-2/23/2024	324	3/1/24	2,624.00	39502	3/18/24		20895753	2/25/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-NURSE 2/12/2024-2/16/2024	324	3/1/24	3,034.00	39502	3/18/24		20889163	2/18/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE 2/5/24-2/9/24	324	3/1/24	3,075.00	39502	3/18/24		20883983	2/11/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN 04/01/2024-04/04/2024	424	4/1/24	2,460.00	39625	4/29/24		20931782	4/7/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN 3/11/2024-3/15/2024	424	4/1/24	3,075.00	39625	4/29/24		20914816	3/17/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN 3/4/2024-3/8/2024	424	4/1/24	3,075.00	39625	4/29/24		20908271	3/10/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL RN 3/18/2024-3/22/2024	424	4/1/24	3,075.00	39625	4/29/24		20926052	3/31/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-02/26/2024-03/01/2024	424	4/1/24	3,116.00	39625	4/29/24		20902552	3/3/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 01/16/2024-01/19/2024	524	5/1/24	2,460.00	9201433	5/29/24		20869202	1/28/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 04/22/2024-04/26/2024	524	5/1/24	2,870.00	9201433	5/29/24		20949929	4/28/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 04/08/2024-04/12/2024	524	5/1/24	3,075.00	9201433	5/29/24		20937527	4/14/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-04/15/2024-04/19/2024	524	5/1/24	3,075.00	9201433	5/29/24		20943133	4/21/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-04/29/2024-05/03/2024	524	5/1/24	3,075.00	9201433	5/29/24		20956560	5/5/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN 05/28/2024-05/31/2024	624	6/1/24	2,521.50	9201434	6/25/24		20981730	6/2/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 05/06/2024-05/10/2024	624	6/1/24	2,870.00	9201434	6/25/24		20963199	5/12/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN 05/13/2024-05/17/2024	624	6/1/24	3,095.50	9201434	6/25/24		20969553	5/19/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN 05/20/2024-05/24/2024	624	6/1/24	3,198.00	9201434	6/25/24		20976658	5/26/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL NURSE 09/03/2024-09/06/2024	925	9/1/24	2,490.00	9201436	9/30/24		21023226	9/8/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL RN 09/03/2024-09/06/2024	925	9/1/24	2,700.00	9201436	9/30/24		21023226	9/8/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 11:01 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	NEW DIRECTION SOLUTIONS LLC	PO BOX 934411	Phone Number	800-849-5502
Number	R2014514		Fax Number	
			Vendor eMail	remitinfo@staffinginvoices.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Void CONTRACTED-SCHOOL NURSE 08/12/2024-08/16/2024	925	9/1/24	2,822.00	92014364	9/30/24		21011021	8/18/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE-SCHOOL NURSE 8/26/24-8/30/	925	9/1/24	3,091.75	92014364	9/30/24		21018565	9/1/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL NURSE-08/19/2024-08/23/2024	925	9/1/24	3,112.50	92014364	9/30/24		21014644	8/25/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED-SCHOOL RN 08/12/2024-08/16/2024	925	9/1/24	3,120.30	92014364	9/30/24		21011021	8/18/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL RN-08/19/2024-08/23/2024	925	9/1/24	3,367.80	92014364	9/30/24		21014644	8/25/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE-SCHOOL RN 8/26/24-8/30/24	925	9/1/24	3,411.90	92014364	9/30/24		21018565	9/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE 09/03/2024-09/06/2024	8271	9/27/24	2,490.00	9201436[illegible]	9/30/24		21023226	9/8/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE-SCHOOL RN 8/26/24-8/30/24	9271	9/27/24	(3,411.90)	92014364	9/27/24		21018565	9/1/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL RN-08/19/2024-08/23/2024	9271	9/27/24	(3,367.80)	92014364	9/27/24		21014644	8/25/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED-SCHOOL RN 08/12/2024-08/16/2024	9271	9/27/24	(3,120.30)	92014364	9/27/24		21011021	8/18/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL NURSE-08/19/2024-08/23/2024	9271	9/27/24	(3,112.50)	92014364	9/27/24		21014644	8/25/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SERVICE-SCHOOL NURSE 8/26/24-8/30/	9271	9/27/24	(3,091.75)	92014364	9/27/24		21018565	9/1/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED-SCHOOL NURSE 08/12/2024-08/16/2024	9271	9/27/24	(2,822.00)	92014364	9/27/24		21011021	8/18/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL RN 09/03/2024-09/06/2024	9271	9/27/24	(2,700.00)	92014364	9/27/24		21023226	9/8/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL NURSE 09/03/2024-09/06/2024	9271	9/27/24	(2,490.00)	92014364	9/27/24		21023226	9/8/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN 09/03/2024-09/06/2024	8271	9/27/24	2,700.00	9201436[illegible]	9/30/24		21023226	9/8/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL NURSE 08/12/2024-08/16/2024	8271	9/27/24	2,822.00	9201436[illegible]	9/30/24		21011021	8/18/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SCHOOL NURSE 8/26/24-8/30/24	8271	9/27/24	3,091.75	9201436[illegible]	9/30/24		21018565	9/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-08/19/2024-08/23/2024	8271	9/27/24	3,112.50	9201436[illegible]	9/30/24		21014644	8/25/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 11:01 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	NEW DIRECTION SOLUTIONS LLC	PO BOX 934411		Phone Number	800-849-5502
Number	R2014514			Fax Number	
				Vendor eMail	remitinfo@staffinginvoices.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED-SCHOOL RN 08/12/2024-08/16/2024	8271	9/27/24	3,120.30	9201436	9/30/24		21011021	8/18/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-08/19/2024-08/23/2024	8271	9/27/24	3,367.80	9201436	9/30/24		21014644	8/25/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SCHOOL RN 8/26/24-8/30/24	8271	9/27/24	3,411.90	9201436	9/30/24		21018565	9/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-09/16/2024-09/20/2024	1025	10/1/24	2,809.80	9201437	10/29/24		21032751	9/22/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE 09/09/2024-09/13/2024	1025	10/1/24	3,112.50	9201437	10/29/24		21028399	9/15/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-09/16/2024-09/20/2024	1025	10/1/24	3,112.50	9201437	10/29/24		21032751	9/22/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-09/23/2024-09/27/2024	1025	10/1/24	3,122.46	9201437	10/29/24		21037188	9/29/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN 09/09/2024-09/13/2024	1025	10/1/24	3,150.00	9201437	10/29/24		21028399	9/15/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-09/23/2024-09/27/2024	1025	10/1/24	3,382.20	9201437	10/29/24		21037188	9/29/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL NURSE-10/07/2024-10/10/2024	1125	11/1/24	2,490.00	9201438	11/19/24		21049073	10/13/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL NURSE-10/15/2024-10/18/2024	1125	11/1/24	2,490.00	9201438	11/19/24		21053508	10/20/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL NURSE-09/30/2024-10/03/2024	1125	11/1/24	2,576.32	9201438	11/19/24		21042692	10/6/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN OVERTIME-10/21/2024-10/25/2024	1125	11/1/24	12.15	9201438	11/19/24		21058953	10/27/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/15/2024-10/18/2024	1125	11/1/24	2,707.20	9201438	11/19/24		21053508	10/20/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/07/2024-10/10/2024	1125	11/1/24	2,760.30	9201438	11/19/24		21049073	10/13/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL NURSE-10/21/2024-10/25/2024	1125	11/1/24	2,940.69	9201438	11/19/24		21058953	10/27/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-09/30/2024-10/04/2024	1125	11/1/24	3,375.00	9201438	11/19/24		21042692	10/6/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/21/2024-10/25/2024	1125	11/1/24	3,600.00	9201438	11/19/24		21058953	10/27/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-10/07/2024-10/10/2024	8323	11/18/24	2,490.00	9201438	11/19/24		21049073	10/13/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 11:01 AM

CARY SD 26

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Vendor		Address	Contact Information	
Name	NEW DIRECTION SOLUTIONS LLC	PO BOX 934411	Phone Number	800-849-5502
Number	R2014514		Fax Number	
			Vendor eMail	remitinfo@staffinginvoices.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SCHOOL NURSE-10/15/2024-10/18/2024	8323	11/18/24	2,490.00	92014384	11/19/24		21053508	10/20/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-09/30/2024-10/03/2024	8323	11/18/24	2,576.32	92014384	11/19/24		21042692	10/6/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/21/2024-10/25/2024	9323	11/18/24	(3,600.00)	9201438(	11/18/24		21058953	10/27/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-09/30/2024-10/04/2024	9323	11/18/24	(3,375.00)	9201438(	11/18/24		21042692	10/6/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL NURSE-10/21/2024-10/25/2024	9323	11/18/24	(2,940.69)	9201438(	11/18/24		21058953	10/27/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/07/2024-10/10/2024	9323	11/18/24	(2,760.30)	9201438(	11/18/24		21049073	10/13/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN-10/15/2024-10/18/2024	9323	11/18/24	(2,707.20)	9201438(	11/18/24		21053508	10/20/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL NURSE-09/30/2024-10/03/2024	9323	11/18/24	(2,576.32)	9201438(	11/18/24		21042692	10/6/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL NURSE-10/07/2024-10/10/2024	9323	11/18/24	(2,490.00)	9201438(	11/18/24		21049073	10/13/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED SCHOOL NURSE-10/15/2024-10/18/2024	9323	11/18/24	(2,490.00)	9201438(	11/18/24		21053508	10/20/24	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED RN OVERTIME-10/21/2024-10/25/2024	9323	11/18/24	(12.15)	9201438(	11/18/24		21058953	10/27/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN OVERTIME-10/21/2024-10/25/2024	8323	11/18/24	12.15	92014384	11/19/24		21058953	10/27/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-10/15/2024-10/18/2024	8323	11/18/24	2,707.20	92014384	11/19/24		21053508	10/20/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-10/07/2024-10/10/2024	8323	11/18/24	2,760.30	92014384	11/19/24		21049073	10/13/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-10/21/2024-10/25/2024	8323	11/18/24	2,940.69	92014384	11/19/24		21058953	10/27/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-09/30/2024-10/04/2024	8323	11/18/24	3,375.00	92014384	11/19/24		21042692	10/6/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-10/21/2024-10/25/2024	8323	11/18/24	3,600.00	92014384	11/19/24		21058953	10/27/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-11/4/2024-11/08/2024	1225	12/1/24	2,490.00	9201438(	12/17/24		21070080	11/10/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-11/12/2024-11/15/2024	1225	12/1/24	2,593.75	9201438(	12/17/24		21076150	11/17/24	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 11:01 AM

CARY SD 26

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Vendor		Address	Contact Information	
Name	NEW DIRECTION SOLUTIONS LLC	PO BOX 934411	Phone Number	800-849-5502
Number	R2014514		Fax Number	
			Vendor eMail	remitinfo@staffinginvoices.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED RN-11/4/2024-11/08/2024	1225	12/1/24	2,747.70	9201438	12/17/24		21070080	11/10/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-11/18/2024-11/22/2024	1225	12/1/24	3,000.45	9201438	12/17/24		21081034	11/24/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-10/28/2024-11/01/2024	1225	12/1/24	3,031.16	9201438	12/17/24		21064403	11/3/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-10/28/2024-11/01/2024	1225	12/1/24	3,127.50	9201438	12/17/24		21064403	11/3/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-11/18/2024-11/22/2024	1225	12/1/24	3,150.00	9201438	12/17/24		21081034	11/24/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-11/12/2024-11/15/2024	1225	12/1/24	3,427.20	9201438	12/17/24		21076150	11/17/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-12/02/2024-12/06/2024	1251	1/1/25	2,517.39	9201439	1/6/25		21091746	12/8/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-11/25/2024-11/26/2024	1251	1/1/25	1,037.50	9201439	1/6/25		21084448	12/1/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-12/9/2024-12/12/2024	125	1/1/25	2,677.58	9201439	1/28/25		21096898	12/15/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-12/16/2024-12/19/2024	125	1/1/25	2,712.44	9201439	1/28/25		21103495	12/29/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-12/16/2024-12/20/2024	125	1/1/25	3,127.50	9201439	1/28/25		21103495	12/29/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-12/02/2024-12/06/2024	1251	1/1/25	3,411.90	9201439	1/6/25		21091746	12/8/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-12/9/2024-12/13/2024	125	1/1/25	3,495.60	9201439	1/28/25		21096898	12/15/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-01/23/2025-01/24/2025	225	2/1/25	1,350.00	9201440	2/25/25		21122430	1/26/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-01/22/2025-01/24/2025	225	2/1/25	1,915.64	9201440	2/25/25		21122430	1/26/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-01/07/2025-01/10/2025	225	2/1/25	2,656.00	9201440	2/25/25		21111937	1/12/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-01/13/2025-01/16/2025	225	2/1/25	2,707.20	9201440	2/25/25		21117411	1/19/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-01/13/2025-01/17/2025	225	2/1/25	3,222.06	9201440	2/25/25		21117411	1/19/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-01/27/2025-01/31/2025	225	2/1/25	3,237.00	9201440	2/25/25		21129054	2/2/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-01/27/2025-01/31/2025	225	2/1/25	3,438.00	9201440	2/25/25		21129054	2/2/25	CONTRACTED SERVICE	10-4100-300-000-000

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CARY SD 26

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Vendor		Address		Contact Information	
Name	NEW DIRECTION SOLUTIONS LLC	PO BOX 934411		Phone Number	800-849-5502
Number	R2014514			Fax Number	
				Vendor eMail	remitinfo@staffinginvoices.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED RN-01/06/2025-01/10/2025	225	2/1/25	3,487.50	92014404	2/25/25		21111937	1/12/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-02/18/2025-02/21/2025	325	3/1/25	2,635.25	9201440S	3/18/25		21145706	2/23/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE 02/10/2025-02/13/2025	325	3/1/25	2,641.89	9201440S	3/18/25		21140247	2/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-02/18/2025-02/21/2025	325	3/1/25	2,729.70	9201440S	3/18/25		21145706	2/23/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-02/10/2024-02/14/2025	325	3/1/25	3,074.40	9201440S	3/18/25		21140247	2/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE 02/03/2025-02/07/2025	325	3/1/25	3,320.00	9201440S	3/18/25		21134271	2/9/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 02/03/2025-02/07/2025	325	3/1/25	3,420.00	9201440S	3/18/25		21134271	2/9/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL COTA 02/27/2025-02/28/2025	4251	4/1/25	1,200.00	9201441E	4/4/25		21152835	3/2/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL COTA-03/12/2025-03/13/2025	425	4/1/25	1,200.00	9201441E	4/29/25		21163818	3/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SCHOOL COTA 3/3/25-3/5/25	425	4/1/25	1,800.00	9201441E	4/29/25		21159031	3/9/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL COTA-03/20/2025-03/21/2025	425	4/1/25	1,800.00	9201441E	4/29/25		21169734	3/23/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-03/10/2025-03/14/2025	425	4/1/25	3,243.64	9201441E	4/29/25		21163818	3/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-SCHOOL NURSE 3/3/25-3/7/25	425	4/1/25	3,257.75	9201441E	4/29/25		21159031	3/9/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-03/17/2025-03/21/2025	425	4/1/25	3,299.25	9201441E	4/29/25		21169734	3/23/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-SCHOOL NURSE 02/24/2025-02/28/2025	4251	4/1/25	3,320.00	9201441E	4/4/25		21152835	3/2/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-03/17/2025-03/21/2025	425	4/1/25	3,375.00	9201441E	4/29/25		21169734	3/23/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-03/10/2025-03/14/2025	425	4/1/25	3,412.80	9201441E	4/29/25		21163818	3/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-RN 03/03/2025-03/07/2025	425	4/1/25	3,569.40	9201441E	4/29/25		21159031	3/9/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED-RN 02/24/2025-02/28/2025	4251	4/1/25	3,600.00	9201441E	4/4/25		21152835	3/2/25	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

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Vendor		Address	Contact Information	
Name	NEW DIRECTION SOLUTIONS LLC	PO BOX 934411	Phone Number	800-849-5502
Number	R2014514		Fax Number	
			Vendor eMail	remitinfo@staffinginvoices.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED RN-04/14/2025-04/17/2025	525	5/1/25	2,467.80	9201442E	5/28/25		21190740	4/20/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-04/21/2025-04/24/2025	525	5/1/25	2,573.00	9201442E	5/28/25		21196580	4/27/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-04/14/2025-04/17/2025	525	5/1/25	2,614.50	9201442E	5/28/25		21190740	4/20/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL COTA-04/14/2025-04/17/2025	525	5/1/25	2,140.00	9201442E	5/28/25		21190740	4/20/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL COTA 04/21/2025-04/25/2025	525	5/1/25	2,400.00	9201442E	5/28/25		21196580	4/27/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED COTA-04/07/2025-04/11/2025	525	5/1/25	2,880.00	9201442E	5/28/25		21186359	4/13/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED COTA-03/31/2025-04/04/2025	525	5/1/25	3,000.00	9201442E	5/28/25		21180085	4/6/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE-04/07/2025-04/11/2025	525	5/1/25	3,278.50	9201442E	5/28/25		21186359	4/13/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED NURSE-03/31/2025-04/04/2025	525	5/1/25	3,299.25	9201442E	5/28/25		21180085	4/6/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-04/21/2025-04/25/2025	525	5/1/25	3,434.40	9201442E	5/28/25		21196580	4/27/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-04/07/2025-04/11/2025	525	5/1/25	3,442.50	9201442E	5/28/25		21186359	4/13/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-03/31/2025-04/04/2025	525	5/1/25	3,456.90	9201442E	5/28/25		21180085	4/6/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-05/27/2025-05/30/2025	6254	6/1/25	2,490.00	92014437	6/27/25		21231275	6/8/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-06/02/2025	6254	6/1/25	498.00	92014437	6/27/25		21230142	6/8/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-06/02/2025	6254	6/1/25	675.00	92014437	6/27/25		21230142	6/8/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL COTA	625	6/1/25	1,680.00	92014434	6/30/25		21221404	5/25/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL COTA-05/28/2025-05/30/2025	6254	6/1/25	1,800.00	92014437	6/27/25		21231275	6/8/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE 06/09/2025-06/12/2025	6254	6/1/25	2,145.60	92014437	6/27/25		21234100	6/15/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE 04/28/2025-05/01/2025	6251	6/1/25	2,656.00	9201443C	6/6/25		21203035	5/4/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL COTA 05/05/2025-05/09/2025	625	6/1/25	2,720.00	92014434	6/30/25		21209556	5/11/25	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 11:01 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	NEW DIRECTION SOLUTIONS LLC	PO BOX 934411	Phone Number	800-849-5502
Number	R2014514		Fax Number	
			Vendor eMail	remitinfo@staffinginvoices.com

Acct's Payable Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SCHOOL COTA-05/12/2025-05/16/2025	625	6/1/25	2,720.00	92014434	6/30/25		21215140	5/18/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN	625	6/1/25	2,729.70	92014434	6/30/25		21221404	5/25/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-05/12/2025-05/16/2025	625	6/1/25	2,774.70	92014434	6/30/25		21215140	5/18/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-05/27/2025-05/30/2025	6254	6/1/25	2,819.70	92014437	6/27/25		21231275	6/8/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL COTA 04/28/2025-05/01/2025	6251	6/1/25	3,000.00	9201443C	6/6/25		21203035	5/4/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 05/05/2025-05/09/2025	625	6/1/25	3,195.00	92014434	6/30/25		21209556	5/11/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE	625	6/1/25	3,278.50	92014434	6/30/25		21221404	5/25/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE-05/12/2025-05/16/2025	625	6/1/25	3,292.61	92014434	6/30/25		21215140	5/18/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL NURSE 05/05/2025-05/09/2025	625	6/1/25	3,320.00	92014434	6/30/25		21209556	5/11/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN 04/28/2025-05/01/2025	6251	6/1/25	3,420.00	9201443C	6/6/25		21203035	5/4/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-06/23/2025-06/26/2025	726	7/1/25	2,160.00	9201444E	7/29/25		21239336	6/29/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-OVERTIME	926	9/1/25	125.58	9201445S	9/30/25		21255902	8/24/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-09/02/2025-09/05/2025	926	9/1/25	2,782.78	9201445S	9/30/25		21264716	9/7/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-08/15/2025	926	9/1/25	3,344.25	9201445S	9/30/25		21252301	8/17/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-08/25/2025-08/29/2025	926	9/1/25	3,412.50	9201445S	9/30/25		21264611	9/7/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL SLP-09/02/2025-09/05/2025	926	9/1/25	3,520.00	9201445S	9/30/25		21264716	9/7/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL SLP-08/18/2025-08/22/2025	926	9/1/25	3,630.00	9201445S	9/30/25		21264592	9/7/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-08/18/2025-08/22/2025	926	9/1/25	3,640.00	9201445S	9/30/25		21255902	8/24/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL SLP-08/25/2025-08/29/2025	926	9/1/25	4,400.00	9201445S	9/30/25		21264611	9/7/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-09/08/2025-09/12/2025	1026	10/1/25	3,139.50	3920144E	10/28/25		21269809	9/14/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-09/15/2025-09/19/2025	1026	10/1/25	3,458.00	3920144E	10/28/25		21274653	9/21/25	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 11:01 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	NEW DIRECTION SOLUTIONS LLC	PO BOX 934411	Phone Number	800-849-5502
Number	R2014514		Fax Number	
			Vendor eMail	remitinfo@staffinginvoices.com

Acct's Payable	Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SCHOOL RN-09/22/2025-09/26/2025		1026	10/1/25	3,461.64	3920144€	10/28/25		21280150	9/28/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-09/29/2025-10/03/2025		1026	10/1/25	3,473.47	3920144€	10/28/25		21285688	10/5/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL SLP-09/08/2025-09/12/2025		1026	10/1/25	4,262.50	3920144€	10/28/25		21269809	9/14/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP-09/29/2025-10/03/2025		1026	10/1/25	4,317.50	3920144€	10/28/25		21285688	10/5/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL SLP-09/15/2025-09/19/2025		1026	10/1/25	4,345.00	3920144€	10/28/25		21274653	9/21/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL SLP-09/22/2025-09/26/2025		1026	10/1/25	4,345.00	3920144€	10/28/25		21280150	9/28/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED RN-10/06/2025-10/09/2025		1126	11/1/25	2,790.06	92014467	11/18/25		21290220	10/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-10/14/2025-10/17/2025		1126	11/1/25	2,843.75	92014467	11/18/25		21296509	10/19/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL SLP-10/14/2025-10/17/2025		1126	11/1/25	2,970.00	92014467	11/18/25		21296509	10/19/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-10/27/2025-10/31/2025		1126	11/1/25	3,298.75	92014467	11/18/25		21306838	11/2/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-10/20/2025-10/24/2025		1126	11/1/25	3,511.69	92014467	11/18/25		21301797	10/26/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SLP-10/06/2025-10/10/2025		1126	11/1/25	4,216.30	92014467	11/18/25		21290220	10/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL SLP-10/27/2025-10/31/2025		1126	11/1/25	4,347.20	92014467	11/18/25		21306838	11/2/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL SLP-10/20/2025-10/24/2025		1126	11/1/25	4,400.00	92014467	11/18/25		21301797	10/26/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL SLP-11/24/2025-11/25/2025		1226	12/1/25	1,705.00	9201447€	12/19/25		21328933	11/30/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-11/17/2025-11/21/2025		1226	12/1/25	3,245.97	9201447€	12/19/25		21324836	11/23/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-11/3/25-11/7/25		1226	12/1/25	3,346.98	9201447€	12/19/25		21313798	11/9/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL RN-11/10/25-11/14/25		1226	12/1/25	3,495.31	9201447€	12/19/25		21320076	11/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL SLP-11/17/2025-11/21/2025		1226	12/1/25	4,326.30	9201447€	12/19/25		21324836	11/23/25	CONTRACTED SERVICE	10-4100-300-000-000

Vendor Activity

Printed: 10/27/2026 11:01 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	PROCARE THERAPY	PO BOX 934411	Phone Number	800-849-5502
Number	R2014514		Fax Number	
			Vendor eMail	remitinfo@staffinginvoices.com

Acct's Payable	Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SCHOOL SLP-11/3/25-11/7/25		1226	12/1/25	4,345.00	9201447€	12/19/25		21313798	11/9/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL SLP-11/10/25-11/14/25		1226	12/1/25	4,400.00	9201447€	12/19/25		21320076	11/16/25	CONTRACTED SERVICE	10-4100-300-000-000
		Total Acct's Payable		**$476,414.21**							



Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21335039	126	CONTRACTED SERVICES	12/07/2025	9000000536	7,963.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP-12/01/2025-12/05/2025	40.00000	110.00000	4,400.00
2		CONTRACTED SCHOOL SLP OVERTIME-12/5/2025	0.50000	165.00000	82.50
3		CONTRACTED SCHOOL RN-12/01/2025-12/05/2025	38.25000	91.00000	3,480.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21340374	126	CONTRACTED SERVICES	12/14/2025	9000000536	7,930.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP-12/08/2025-12/12/2025	40.00000	110.00000	4,400.00
2		CONTRACTED SCHOOL SLP OVERTIME	0.33000	165.00000	54.45
3		CONTRACTED SCHOOL RN-12/8/2025-12/12/2025	38.20000	91.00000	3,476.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21344444	126	CONTRACTED SERVICES	12/21/2025	9000000536	7,121.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP 12/15/2025-12/19/2025	35.51000	110.00000	3,906.10
2		CONTRACTED SCHOOL RN 12/15/2025-12/19/2025	35.33000	91.00000	3,215.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21356329	226A	CONTRACTED SERVICES-SCHOOL SLP	01/11/2026	9000001575	7,046.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SERVICES-SCHOOL SLP 01/05/2026-01/09/2026	38.00000	110.00000	4,180.00
2		CONTRACTED SERVICES-SCHOOL RN	31.50000	91.00000	2,866.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21361653	226A	CONTRACTED SERVICES 01/12/2026-01/16/2026	01/18/2026	9000001575	7,974.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL SLP	40.00000	110.00000	4,400.00
2		SCHOOL RN	39.28000	91.00000	3,574.48

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21367158	226A	CONTRACTED SERVICES 1/20/2026-01/22/2026	01/25/2026	9000001575	4,894.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL SLP	24.50000	110.00000	2,695.00
2		SCHOOL RN	24.17000	91.00000	2,199.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21373496	226A	CONTRACTED SERVICES 01/26/2026-01/30/2026	02/01/2026	9000001575	8,009.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL SLP	40.00000	110.00000	4,400.00
2		SCHOOL RN	39.67000	91.00000	3,609.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21379872	326A	CONTRACTED-SLP 02/02/2026-02/06/2026	02/08/2026	9000002538	7,932.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED-SLP 02/02/2026-02/06/2026	40.00000	110.00000	4,400.00
2		CONTRACTED-RN 02/02/2026-02/06/2026	38.82000	91.00000	3,532.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21386125	326A	CONTRACTED SLP 02/10/2026-02/13/2026	02/15/2026	9000002538	6,449.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP 02/10/2026-02/13/2026	28.97000	110.00000	3,186.70
2		CONTRACTED RN 02/09/2026-02/13/2026	35.86000	91.00000	3,263.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21391068	326A	CONTRACTED SCHOOL NURSE 02/17/2026-02/20/2026	02/22/2026	9000002538	6,479.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL NURSE 02/17/2026-02/20/2026	32.77000	110.00000	3,604.70
2		CONTRACTED SCHOOL RN 02/17/2026-02/20/2026	31.59000	91.00000	2,874.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21397193	3264A	SCHOOL SLP 02/23/2026-02/27/2026	03/01/2026	9000003020	7,869.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL SLP 02/23/2026-02/27/2026	39.42000	110.00000	4,336.20
2		SCHOOL RN	38.83000	91.00000	3,533.53

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21403251	426A	CONTRACTED SLP 03/02/2026-03/06/2026	03/08/2026	9000003536	7,793.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		02/23/2026-02/27/2026			
1		CONTRACTED SLP 03/02/2026-03/06/2026	39.42000	110.00000	4,336.20
2		CONTRACTED RN 03/02/2026-03/06/2026	37.99000	91.00000	3,457.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21409224	426A	CONTRACTED SCHOOL SLP 03/09/2026-03/12/2026	03/15/2026	9000003536	7,101.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP 03/09/2026-03/12/2026	32.50000	110.00000	3,575.00
2		CONTRACTED SCHOOL RN 03/09/2026-03/13/2026	38.75000	91.00000	3,526.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21414952	426A	CONTRACTED SCHOOL SLP	03/22/2026	9000003536	6,601.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP 03/17/2026-03/20/2026	34.09000	110.00000	3,749.90
2		CONTRACTED SCHOOL RN 03/17/2026-03/20/2026	31.34000	91.00000	2,851.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21425672	526A	CONTRACTED SCHOOL SLP 03/31/2026-04/02/2026	04/05/2026	9000004504	5,638.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP 03/31/2026-04/02/2026	25.33000	110.00000	2,786.30
2		CONTRACTED SCHOOL RN 03/31/2026-04/02/2026	31.34000	91.00000	2,851.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21431356	526A	CONTRACTED SCHOOL SLP 04/07/2026-04/10/2026	04/12/2026	9000004504	6,702.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP 04/07/2026-04/10/2026	34.53000	110.00000	3,798.30
2		CONTRACTED SCHOOL RN 04/07/2026-04/10/2026	31.91000	91.00000	2,903.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21436899	526A	CONTRACTED SCHOOL SLP	04/19/2026	9000004504	7,085.21

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				04/13/2026-04/17/2026			

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP 04/13/2026-04/17/2026	38.84000	110.00000	4,272.40
2		CONTRACTED SCHOOL RN 04/13/2026-04/17/2026	30.91000	91.00000	2,812.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21443252	526A	CONTRACTED SCHOOL SLP 04/20/2026-04/24/2026	04/26/2026	9000004504	6,666.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP 04/20/2026-04/24/2026	37.17000	110.00000	4,088.70
2		CONTRACTED SCHOOL RN 04/20/2026-04/24/2026	28.33000	91.00000	2,578.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21449325	626A	CONTRACTED SLP 04/27/2026-05/01/2026	05/03/2026	9000005931	7,874.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP 04/27/2026-05/01/2026	39.33000	110.00000	4,326.30
2		CONTRACTED RN 04/24/2026-05/01/2026	38.99000	91.00000	3,548.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21455704	626A	CONTRACTED SLP 05/04/2026-05/08/2026	05/10/2026	9000005931	7,461.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP 05/04/2026-05/08/2026	37.50000	110.00000	4,125.00
2		CONTRACTED RN 05/04/2026-05/08/2026	36.66000	91.00000	3,336.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21461965	626A	CONTRACTED SLP 05/11/2026-05/15/2026	05/17/2026	9000005931	7,542.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP 05/11/2026-05/15/2026	36.42000	110.00000	4,006.20
2		CONTRACTED RN 05/11/2026-05/15/2026	38.86000	91.00000	3,536.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21462439	626A	SLP-DIRECT HIRE FEE	05/22/2026	9000005931	22,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP-DIRECT HIRE FEE	1.00000	22,500.00000	22,500.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21468917	626A	CONTRACTED SLP 05/18/2026-05/22/2026	05/24/2026	9000005931	7,925.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP 05/18/2026-05/22/2026	40.00000	110.00000	4,400.00
2		CONTRACTED RN 05/18/2026-05/22/2026	38.74000	91.00000	3,525.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21472866	626A	CONTRACTED SCHOOL SLP 05/26/2026-05/29/2026	05/31/2026	9000005931	6,565.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP 05/26/2026-05/29/2026	34.25000	110.00000	3,767.50
2		CONTRACTED SCHOOL RN 05/26/2026-05/29/2026	30.75000	91.00000	2,798.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21476993	626A	CONTRACTED SCHOOL SLP JUNE 2026	06/07/2026	9000005931	2,959.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP JUNE 2026	14.08000	110.00000	1,548.80
2		CONTRACTED SCHOOL RN JUNE 2026	15.50000	91.00000	1,410.50

Total for PROCARE THERAPY: ***190,089.12***

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	25	190,089.12
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:	**25**	**190,089.12**

Vendor Activity

Printed: 10/27/2026 11:01 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	ROOTS AUTISM SOLUTIONS	160 LEXINGTON DRIVE		Phone Number	224-676-0202
Number	R2014783	SUITE B		Fax Number	
				Vendor eMail	robyn@rootsautismsolutions.com

	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Acct's Payable	1226	12/1/25	1,732.50	9201447(	12/19/25		12443151	12/1/25	CONTRACTED SERVICE	10-4100-300-000-000
NOVEMBER 2025-ASSESSMENTS-MEETINGS-OBSERVATIONS										
	Total Acct's Payable		**$1,732.50**							

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROOTS AUTISM SOLUTIONS		13007832	226A	D26 REPORTS, TEAM MEETINGS OBSERVATIONS JANUARY 2026	02/16/2026	41714	2,257.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		D26 REPORTS, TEAM MEETINGS OBSERVATIONS JANUARY 2026	1.00000	2,257.50000	2,257.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROOTS AUTISM SOLUTIONS		13312759	326A	REPORT WRITING-OBSERVATIONS-TEAM MEETINGS	03/02/2026	9000002540	1,907.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPORT WRITING-OBSERVATIONS-TEAM MEETINGS	1.00000	1,907.50000	1,907.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROOTS AUTISM SOLUTIONS		13631619	426A	REPORT WRITING, TEAM MEETINGS, & OBSERVATIONS MARCH 2026	04/01/2026	9000003537	822.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPORT WRITING, TEAM MEETINGS, & OBSERVATIONS MARCH 2026	1.00000	822.50000	822.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROOTS AUTISM SOLUTIONS		14023242	526A	REPORT WRITING, TEAM MEETINGS, OBSERVATIONS APRIL 2026	05/04/2026	9000004505	1,557.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPORT WRITING, TEAM MEETINGS, OBSERVATIONS APRIL 2026	1.00000	1,557.50000	1,557.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROOTS AUTISM SOLUTIONS		14429535	626A	REPORT WRITING TEAM MEETING OBSERVATIONS MAY 2026	06/08/2026	9000005935	472.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPORT WRITING TEAM MEETING OBSERVATIONS MAY 2026	1.00000	472.50000	472.50

Total for ROOTS AUTISM SOLUTIONS: ***7,017.50***

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:			5				7,017.50
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:			**5**				**7,017.50**

Vendor Activity

Printed: 10/27/2026 11:01 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor
Name SOLIANT
Number R2014104

Address
PO BOX 934411

Contact Information
Phone Number
Fax Number
Vendor eMail remitinfo@staffinginvoices.com

	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Acct's Payable										
CONTRACTED SCHOOL PSYCHOLOGIST-9/2/25-9//25	926	9/1/25	3,640.00	41240	9/29/25		21264812	9/7/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-8/18/25-8/23/25	926	9/1/25	4,480.00	41240	9/29/25		21256041	8/24/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-8/18/2025-8/23/2025	926	9/1/25	4,480.00	41240	9/29/25		21256041	8/24/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-8/25/2025-8/29-2025	1026	10/1/25	4,480.00	41352	10/27/25		21260211	8/31/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-9/08/2025-9/12/2025	1026	10/1/25	4,480.00	41352	10/27/25		21269957	9/14/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-09/15/2025-09/19/2	1026	10/1/25	4,480.00	41352	10/27/25		21274815	9/21/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-9/22/2025-09/26/202	1026	10/1/25	4,480.00	41352	10/27/25		21280277	9/28/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-9/29/2025-10/3/2025	1126	11/1/25	1,445.00	92014467	11/18/25		21285872	10/5/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL SOCIAL WORKER-10/6/25-10/8/25	1126	11/1/25	3,584.00	92014467	11/18/25		21296452	10/19/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-10/14/25-10/17/25	1126	11/1/25	3,976.00	92014467	11/18/25		21296182	10/19/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-10/6/25-10/10/25	1126	11/1/25	4,144.00	92014467	11/18/25		21296452	10/19/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-10/27/25-10/31/25	1126	11/1/25	4,480.00	92014467	11/18/25		21307135	11/2/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-10/20/25-10/24/25	1226	12/1/25	3,584.00	9201447E	12/19/25		21302053	10/26/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-11/10/25-11/13/25	1226	12/1/25	4,200.00	9201447E	12/19/25		21319933	11/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-11/17/2025-11/21/20	1226	12/1/25	4,480.00	9201447E	12/19/25		21324368	11/23/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-11/3/2025-11/7/2025							21313509	11/9/25	CONTRACTED SERVICE	10-4100-300-000-000
Total Acct's Payable			**$64,893.00**							

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21334878	126	CONTRACTED SCHOOL PSYCHOLOGIST	12/07/2025	9000000539	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST-12/01/2025-12/05/2025	40.00000	112.00000	4,480.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21340624	126	CONTRACTED SCHOOL PSYCHOLOGIST	12/14/2025	9000000539	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST-12/08/2025-12/12/2025	112.00000	40.00000	4,480.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21346944	126	CONTRACTED SCHOOL PSYCHOLOGIST -12/15/2025-12/19/2025	12/28/2025	9000000539	4,256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST -12/15/2025-12/19/2025	38.00000	112.00000	4,256.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21356609	226A	CONTRACTED SCHOOL PSYCHOLOGIST 01/05/2026-01/09/2026	01/11/2026	9000001578	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 01/05/2026-01/09/2026	40.00000	112.00000	4,480.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21361890	226A	SCHOOL PSYCHOLOGIST	01/18/2026	9000001578	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL PSYCHOLOGIST 01/12/2026-01/16/2026	40.00000	112.00000	4,480.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21366882	226A	SCHOOL PSYCHOLOGIST	01/25/2026	9000001578	2,688.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL PSYCHOLOGIST 01/20/2026-01/22/2026	24.00000	112.00000	2,688.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21373271	226A	SCHOOL PSYCHOLOGIST	02/01/2026	9000001578	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL PSYCHOLOGIST 01/26/2026-01/30/2026	40.00000	112.00000	4,480.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21379694	326A	CONTRACTED-SCHOOL PSYCHOLOGIST	02/08/2026	9000002543	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED-SCHOOL PSYCHOLOGIST	40.00000	112.00000	4,480.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21385987	326A	CONTRACTED-SCHOOL PSYCHOLOGIST 02/09/2026-02/13/2026	02/15/2026	9000002543	4,200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED-SCHOOL PSYCHOLOGIST 02/09/2026-02/13/2026	37.50000	112.00000	4,200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21391403	326A	CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/20/2026	02/22/2026	9000002543	3,584.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/20/2026	32.00000	112.00000	3,584.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21396923	3264A	CONTRACTED SCHOOL PSYCHOLOGIST 02/23/2026-02/27/2026	03/01/2026	9000003023	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 02/23/2026-02/27/2026	40.00000	112.00000	4,480.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21403114	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/02/2026-03/06/2026	03/08/2026	9000003540	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 03/02/2026-03/06/2026	40.00000	112.00000	4,480.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21409548	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/09/2026-03/13/2026	03/15/2026	9000003540	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 03/09/2026-03/13/2026	40.00000	112.00000	4,480.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21415092	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/17/2026-03/20/2026	03/22/2026	9000003540	3,584.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 03/17/2026-03/20/2026	32.00000	112.00000	3,584.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21425363	526A	CONTRACTED SCHOOL PSYCHOLOGIST 03/30/2026-04/02/2026	04/05/2026	9000004508	3,584.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 03/30/2026-04/02/2026	32.00000	112.00000	3,584.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21431485	526A	CONTRACTED SCHOOL PSYCHOLOGIST 04/7/2026-04/10/2026	04/12/2026	9000004508	3,584.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 04/7/2026-04/10/2026	32.00000	112.00000	3,584.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21437156	526A	CONTRACTED SCHOOL PSYCHOLOGIST 04/13/2026-04/17/2026	04/19/2026	9000004508	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 04/13/2026-04/17/2026	40.00000	112.00000	4,480.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21442582	526A	CONTRACTED SCHOOL PSYCHOLOGIST 04/20/2026-04/24/2026	04/26/2026	9000004508	4,144.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 04/20/2026-04/24/2026	37.00000	112.00000	4,144.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21448865	626A	CONTRACTED SCHOOL PSYCHOLOGIST 04/27/2026-05/01/2026	05/03/2026	9000005940	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 04/27/2026-05/01/2026	40.00000	112.00000	4,480.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21455506	626A	CONTRACTED SCHOOL PSYCHOLOGIST 05/04/2026-05/07/2026	05/10/2026	9000005940	3,248.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 05/04/2026-05/07/2026	29.00000	112.00000	3,248.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21461719	626A	CONTRACTED SCHOOL PSYCHOLOGIST 05/11/2026-05/15/2026	05/17/2026	9000005940	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 05/11/2026-05/15/2026	40.00000	112.00000	4,480.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21467559	626A	CONTRACTED SCHOOL PSYCHOLOGIST 05/18/2026-05/22/2026	05/24/2026	9000005940	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 05/18/2026-05/22/2026	40.00000	112.00000	4,480.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21472956	626A	CONTRACTED SCHOOL PSYCHOLOGIST 05/26/2026-05/29/2026	05/31/2026	9000005940	3,584.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 05/26/2026-05/29/2026	32.00000	112.00000	3,584.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21476651	626A	CONTRACTED SCHOOL PSYCHOLOGIST JUNE 2026	06/07/2026	9000005940	1,400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST JUNE 2026	12.50000	112.00000	1,400.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21500734	927A	DALTON MAYNARD SCHOOL PSYCHOLOGIST 08/17/2026-08/21/2026	08/23/2026	9000007845	4,620.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DALTON MAYNARD SCHOOL PSYCHOLOGIST 08/17/2026-08/21/2026	40.00000	115.50000	4,620.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21504644	927A	CONTRACTED PSYCHOLOGIST DALTON MAYNARD	08/30/2026	9000007845	4,620.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				08/24/2026-08/28/2026			

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED PSYCHOLOGIST DALTON MAYNARD 08/24/2026-08/28/2026	40.00000	115.50000	4,620.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21507792	927A	SCHOOL PSYCHOLOGIST DALTON MAYNARD 08/31/2026-09/04/2026	09/06/2026	9000007845	4,620.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL PSYCHOLOGIST DALTON MAYNARD 08/31/2026-09/04/2026	40.00000	115.50000	4,620.00

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

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21517291	1027A	CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 09/14/2026-09/18/2026	09/20/2026	9000008761	4,620.00

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21521950	1027A	CONTRACTED PSYCHOLOGIST DALTON MAYNARD 09/21/2026-09/25/2026	09/27/2026	9000008761	6,344.50

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

Total for SOLIANT: ***124,616.50***

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	30	124,616.50
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:	**30**	**124,616.50**

Vendor Activity

Printed: 10/27/2026 11:02 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address	Contact Information	
Name	THE STEPPING STONES GROUP	PO BOX 6280	Phone Number	
Number	R2013384		Fax Number	
			Vendor eMail	INVOICES@THESTEPPINGSTONESGROUP.COM

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SCHOOL PSYCHOLOGIST-8/18/2025-8/29/2025	926	9/1/25	8,505.00	41249	9/29/25		M0256867	9/15/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-8/18/2025-8/29/2025	926	9/1/25	9,216.00	41249	9/29/25		M0256867	9/15/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-9/02/2025-9/12/2025	1026	10/1/25	7,560.00	41355	10/27/25		M0258091	9/29/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-9/02/2025-9/12/2025	1026	10/1/25	9,216.00	41355	10/27/25		M0258091	9/29/25	CONTRACTED SERVICE	10-4100-300-000-000
CREDIT-STAFF LEFT AT 2PM ON 10/10/2025	1126	11/1/25	(189.00)	92014467	11/18/25		M0261327	10/27/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-09/16/25-09/26/25	1126	11/1/25	7,560.00	92014467	11/18/25		M0259119	10/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-09/30/25-10/10/25	1126	11/1/25	7,560.00	92014467	11/18/25		M0261327	10/27/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-09/15/25-09/26/25	1126	11/1/25	9,216.00	92014467	11/18/25		M0259119	10/16/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-09/30/25-10/10/25	1126	11/1/25	9,216.00	92014467	11/18/25		M0261327	10/27/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-10/14/2025-10/23/20	1226	12/1/25	7,560.00	92014477	12/19/25		M0262791	11/10/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-10/28/25-11/7/25	1226	12/1/25	7,560.00	92014477	12/19/25		M0264073	11/14/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-11/11/25-11/21/25	1226	12/1/25	7,573.76	92014477	12/19/25		M0266503	12/1/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-10/14/2025-10/23/20	1226	12/1/25	9,551.36	92014477	12/19/25		M0262791	11/10/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-10/28/25-11/7/25	1226	12/1/25	10,174.72	92014477	12/19/25		M0264073	11/14/25	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SCHOOL PSYCHOLOGIST-11/10/25-11/21/25	1226	12/1/25	10,174.72	92014477	12/19/25		M0266503	12/1/25	CONTRACTED SERVICE	10-4100-300-000-000
Total Acct's Payable			**$117,839.84**							

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0268987	126	CONTRACTED SCHOOL PSYCHOLOGIST	12/17/2025	9000000545	11,768.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST-11/25/2025-12/05/2025	37.50000	126.00000	4,725.00
2		CONTRACTED SCHOOL PSYCHOLOGIST-11/24/2025-12/05/2025	55.03000	128.00000	7,043.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0270370	126	CONTRACTED SCHOOL PSYCHOLOGIST -12/09/2025-12/19/2025	12/31/2025	9000000545	16,525.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST -12/09/2025-12/19/2025	60.00000	126.00000	7,560.00
2		CONTRACTED SCHOOL PSYCHOLOGIST -12/09/2025-12/19/2025	70.04000	128.00000	8,965.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0273137	226A	CONTRACTED SCHOOL PSYCHOLOGIST 01/05/2026-01/16/2026	01/23/2026	9000001583	17,367.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 01/05/2026-01/16/2026	60.00000	126.00000	7,560.00
2		CONTRACTED SCHOOL PSYCHOLOGIST 01/05/2026-01/16/2026	76.62000	128.00000	9,807.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0275505	226A	CONTRACTED SCHOOL PSYCHOLOGIST 01/20/2026-01/30/2026	02/06/2026	9000001583	14,105.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 01/20/2026-01/30/2026	52.50000	126.00000	6,615.00
2		CONTRACTED SCHOOL PSYCHOLOGIST 01/20/2026-01/30/2026	58.52000	128.00000	7,490.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0276855	326A	CONTRACTED SCHOOL PSYCHOLOGIST 02/03/2026-02/13/2026	02/20/2026	9000002551	16,108.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 02/03/2026-02/13/2026	60.00000	126.00000	7,560.00
2		CONTRACTED SCHOOL PSYCHOLOGIST	68.26000	128.00000	8,737.28

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC	M0279406	3264A	CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/27/2026	03/06/2026	9000003024	16,577.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/27/2026	60.00000	126.00000	7,560.00
2		CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/27/2026	70.45000	128.00000	9,017.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC	M0280742	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/03/2026-03/13/2026	03/20/2026	9000003546	17,125.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 03/03/2026-03/13/2026	60.00000	126.00000	7,560.00
2		CONTRACTED SCHOOL PSYCHOLOGIST 03/02/2026-03/13/2026	75.79000	128.00000	9,701.12
3		OVERPAYMENT CREDIT	-1.00000	135.24000	-135.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC	M0282073	526A	CONTRACTED SCHOOL PSYCHOLOGIST 03/31/2026-03/20/2026	04/03/2026	9000004512	8,147.36

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC	M0283475	526A	CONTRACTED SCHOOL PSYCHOLOGIST 03/31/2026-04/10/2026	04/17/2026	9000004512	15,852.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 03/31/2026-04/10/2026	52.50000	126.00000	6,615.00
2		CONTRACTED SCHOOL PSYCHOLOGIST 03/30/2026-04/10/2026	72.17000	128.00000	9,237.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC	M0286136	526A	CONTRACTED SCHOOL PSYCHOLOGIST	05/01/2026	9000004512	16,774.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC	M0287500		626A	04/14/2026-04/24/2026	05/15/2026	9000005949	15,979.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 04/14/2026-04/24/2026	60.00000	126.00000	7,560.00
2		CONTRACTED SCHOOL PSYCHOLOGIST 04/13/2026-04/24/2026	71.99000	128.00000	9,214.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC	M0291483		626A	CONTRACTED SCHOOL PSYCHOLOGIST 04/28/2026-05/08/2026	05/29/2026	9000005949	17,008.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 04/28/2026-05/08/2026	1.00000	7,560.00000	7,560.00
2		CONTRACTED SCHOOL PSYCHOLOGIST 04/27/2026-05/08/2026	1.00000	8,554.24000	8,554.24
3		OVERPAYMENT CREDIT	-1.00000	135.24000	-135.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC	M0293061		626A	CONTRACTED SCHOOL PSYCHOLOGIST 05/12/2026-05/22/2026	06/15/2026	9000005949	9,184.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 05/12/2026-05/22/2026	1.00000	7,560.00000	7,560.00
2		CONTRACTED SCHOOL PSYCHOLOGIST 05/11/2026-05/22/2026	1.00000	9,448.96000	9,448.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC				CONTRACTED SCHOOL PSYCHOLOGIST 05/26/2026-06/02/2026			

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 05/26/2026-06/02/2026	37.50000	126.00000	4,725.00
2		CONTRACTED SCHOOL PSYCHOLOGIST 05/26/2026-06/02/2026	34.84000	128.00000	4,459.52

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0298765	927A	SCHOOL PSYCHOLOGIST CHERYL BACHMAN 08/19/2026-08/28/2026	09/08/2026	9000007847	13,692.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL PSYCHOLOGIST CHERYL BACHMAN 08/19/2026-08/28/2026	35.50000	120.00000	4,260.00
2		SCHOOL PSYCHOLOGIST FLORA GORMAN 08/17/2026-08/28/2026	72.00000	131.00000	9,432.00

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

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

Total for THE STEPPING STONES GROUP LLC: ***220,122.48***

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	15	220,122.48
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:	**15**	**220,122.48**

Vendor Activity

Printed: 10/27/2026 11:03 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	BLOOMING PEDIATRIC THERAPIES,	BLOOM PEDIATRICS		Phone Number	847-791-5517
Number	2014512	106 W MARGARET TER		Fax Number	
				Vendor eMail	

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
CONTRACTED SERVICE-SPEECH/LANGUAGE AUGUST 2023	9244	9/1/23	450.00	38414	9/22/23		JANOWITZ-AUG	8/29/23	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED THERAPY-SEPTEMBER 2023	1024	10/1/23	4,725.00	92014287	10/31/23		SEPTEMBER 20	10/3/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED SERVICE-OCTOBER 2023	1124	11/1/23	3,330.00	38556	11/20/23		BLOOM	10/31/23	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED THERAPY-SEPTEMBER 2023	9306	11/2/23	(4,725.00)	92014287	11/2/23		SEPTEMBER 20	10/3/23	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED THERAPY-SEPTEMBER 2023	8306	11/2/23	4,725.00	92014292	11/2/23		SEPTEMBER 20	10/3/23	CONTRACTED SERVICE	10-4100-300-000-000
Void CONTRACTED THERAPY-SEPTEMBER 2023	9311	11/7/23	(4,725.00)	92014292	11/7/23		SEPTEMBER 20	10/3/23	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED THERAPY-SEPTEMBER 2023	8311	11/7/23	4,725.00	38553	11/7/23		SEPTEMBER 20	10/3/23	CONTRACTED SERVICE	10-4100-300-000-000
Total Acct's Payable			**$8,505.00**							

Vendor Activity

Printed: 10/27/2026 11:04 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor
Name MCHENRY COMMUNITY HIGH
Number 2014517

Address
4716 W. CRYSTAL LAKE ROAD

Contact Information
Phone Number 815-385-7900
Fax Number
Vendor eMail baumgartnersusan@dist156.org

	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Acct's Payable										
MILEAGE FOR JANUARY 2023-MAY 2023	9245	9/1/23	241.43	38437	9/29/23		S22023C	5/26/23	CONTRACTED SERVICE	10-4100-300-000-000
JANUARY 2023-MAY 2023 VISION ITINERANT SERVICES	9245	9/1/23	4,180.00	38437	9/29/23		S22023C	5/26/23	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE REIMBURSEMENT-AUG 2023-DEC 2023	224	2/1/24	252.90	38894	2/26/24		S12023C	2/9/24	CONTRACTED SERVICE	10-4100-300-000-000
VISION ITINERANT SERVICES AUG 2023-DEC 2023	224	2/1/24	5,311.67	38894	2/26/24		S12023C	2/9/24	CONTRACTED SERVICE	10-4100-300-000-000
MILEAGE JANUARY 2024-MAY 2024	624	6/1/24	236.58	39806	6/24/24		S22024D	5/30/24	CONTRACTED SERVICE	10-4100-300-000-000
VISION ITINERANT SERVICES JANUARY 2024-MAY 2024	624	6/1/24	5,428.41	39806	6/24/24		S22024D	5/30/24	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$15,650.99**							

Vendor Activity

Printed: 10/27/2026 11:04 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	NEURO EDUCATIONAL	1928 W POTOMAC #1		Phone Number	312-971-9033
Number	R2014579			Fax Number	312-971-9749
				Vendor eMail	afishman@neuroeds.com

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Void IEE EVALUATION- DEPOSIT	3245	3/1/24	2,750.00	92014324	3/28/24	0000204407	2389	3/14/24	CONTRACTED SERVICE	10-4100-300-000-000
Void IEE EVALUATION- DEPOSIT	9088	3/28/24	(2,750.00)	92014324	3/28/24	0000204407	2389	3/14/24	CONTRACTED SERVICE	10-4100-300-000-000
IEE EVALUATION- DEPOSIT	8088	3/28/24	2,750.00	92014324	3/29/24	0000204407	2389	3/14/24	CONTRACTED SERVICE	10-4100-300-000-000
IEE EVALUATION	624	6/1/24	2,750.00	92014347	6/25/24		2389	3/14/24	CONTRACTED SERVICE	10-4100-300-000-000
IEE EVALUATION	11254	11/1/24	5,500.00	92014385	11/22/24	0000205094	2514	9/5/24	CONTRACTED SERVICE	10-4100-300-000-000
IEP MEETING 12/9/2024	3251	3/1/25	400.00	92014411	3/7/25		2594	12/9/24	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$11,400.00**							

Vendor Activity

Printed: 10/27/2026 11:05 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	HEARTLAND ALLIANCE HEALTH	CROSS CULTURAL INTERPRETING		Phone Number	773-751-4094
Number	2013335	4730 N WINTHROP		Fax Number	773-506-9872
				Vendor eMail	ar-ccos@heartlandalliance.org

	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Acct's Payable										
TIM RADKE	423	4/1/23	167.30	37760	4/24/23		22328	2/28/23	CONTRACTED SERVICE	10-4100-300-000-000
INTERPRETING SERVICES	523	5/1/23	159.95	37900	5/23/23		22505	3/31/23	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$327.25**							

Vendor Activity

Printed: 10/27/2026 11:05 AM

CARY SD 26

Date Range: 7/1/2022 to 6/30/2026

Vendor		Address		Contact Information	
Name	HEARTLAND ALLIANCE HEALTH	CROSS CULTURAL INTERPRETING		Phone Number	773-751-4094
Number	R2014578	4730 N WINTHROP		Fax Number	773-506-9872
				Vendor eMail	ar-ccos@heartlandalliance.org

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
OVER THE PHONE INTERPRETATION 04/29/2024	624	6/1/24	230.95	9201434E	6/25/24		25168	4/30/24	CONTRACTED SERVICE	10-4100-300-000-000
CONTRACTED TELEPHONIC-05/15/2025	6254	6/1/25	66.65	9201443E	6/27/25		27181	5/31/25	CONTRACTED SERVICE	10-4100-300-000-000
INTERPRETING SERVICES 09/30/2025	1126	11/1/25	43.40	9201446E	11/18/25		27570	9/30/25	CONTRACTED SERVICE	10-4100-300-000-000
INTERPRETING SERVICES-OCTOBER 2025	1226	12/1/25	220.10	92014474	12/19/25		27679	10/31/25	CONTRACTED SERVICE	10-4100-300-000-000
	Total Acct's Payable		**$561.10**							

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTLAND ALLIANCE HEALTH CCIS		27830	226A	INTERPRETING SERVICES12/05/2025-12/19/2025	12/31/2025	9000001555	1,165.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERPRETING SERVICES12/05/2025-12/19/2025	1.00000	1,165.61000	1,165.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTLAND ALLIANCE HEALTH CCIS		27918	326A	INTERPRETING SERVICES	01/31/2026	9000002523	183.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERPRETING SERVICES MILEAGE	1.00000	53.93000	53.93
2		INTERPRETING SERVICES APPT	1.00000	130.00000	130.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTLAND ALLIANCE HEALTH CCIS		28040	426A	INTERPRETING SERVICES MILEAGE	02/28/2026	9000003515	597.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERPRETING SERVICES MILEAGE	1.00000	77.05000	77.05
2		INTERPRETING SERVICES APPT	1.00000	520.00000	520.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTLAND ALLIANCE HEALTH CCIS		28309	626A	INTERPRETING SERVICES	04/30/2026	9000005911	540.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERPRETING SERVICES	1.00000	540.95000	540.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTLAND ALLIANCE HEALTH CCIS		28635	1027A	INTERPRETING SERVICES OK	08/31/2026	9000008736	315.00

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

Total for HEARTLAND ALLIANCE HEALTH CCIS: ***2,802.54***

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:			5				2,802.54
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:			**5**				**2,802.54**

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:			8				10,521.30
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:			**8**				**10,521.30**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		2025 12 15	126	OTR/L DECEMBER 2025	12/15/2025	9000000509	4,479.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OTR/L DECEMBER 2025	52.70000	85.00000	4,479.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		2026 01 16	2263A	OTR/L JANUARY 2026	01/16/2026	9000001596	510.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OTR/L JANUARY 2026	6.00000	85.00000	510.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		2026 01 30	2263A	OTR/L	01/30/2026	9000001596	588.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OTR/L	6.92000	85.00000	588.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		2026 02 12	326A	STR/L-TO	02/12/2026	9000002510	552.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STR/L-TO	6.50000	85.00000	552.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		2026 03 06	4262A	OTR/L 02/14/2026-02/27/2026	03/05/2026	9000003476	913.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OTR/L 02/14/2026-02/27/2026	10.75000	85.00000	913.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		2026 03 13	526A	OTR/L 03/02/2026-03/13/2026	03/19/2026	9000004469	573.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OTR/L 03/02/2026-03/13/2026	6.75000	85.00000	573.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		2026 03 20	526A	OTR/L 03/16/2026-03/20/2026	05/20/2026	9000004469	297.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OTR/L 03/02/2026-03/13/2026	3.50000	85.00000	297.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		05/28/2026	626A	OT-COVERAGE 05/18/2026-05/28/2026	05/28/2026	9000005895	2,606.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OT-COVERAGE 05/18/2026-05/28/2026	30.66000	85.00000	2,606.10

Total for BARTH, CINDY: ***10,521.30***

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:			4				17,835.00
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:			**4**				**17,835.00**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01007	1027A	CONTRACTED SCHOOL PSYCHOLOGIST RUBY RIVERA 08/17/2026-08/20/2026	08/21/2026	9000008720	4,350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST RUBY RIVERA 08/17/2026-08/20/2026	30.00000	145.00000	4,350.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01028	1027A	CONTRACTED SCHOOL PSYCHOLOGIST RUBY RIVERA 08/21/2026-08/27/2026	09/03/2026	9000008720	5,800.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST RUBY RIVERA 08/21/2026-08/27/2026	40.00000	145.00000	5,800.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01040	1027A	CONTRACTED SCHOOL PSYCHOLOGIST RUBY RIVERA 08/31/2026-09/03/2026	09/04/2026	9000008720	4,350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST RUBY RIVERA 08/31/2026-09/03/2026	30.00000	145.00000	4,350.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01061	1027A	CONTRACTED SCHOOL PSYCHOLOGIST RUBY RIVERA 09/04/2026-09/10/2026	09/11/2026	9000008720	3,335.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST RUBY RIVERA 09/04/2026-09/10/2026	23.00000	145.00000	3,335.00

Total for ASK CONSULTATION AND SUPPORT: ***17,835.00***

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**

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01089	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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01154	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***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
		SEPTEMBER 2026					
Total for FAGEN FRIEDMAN & FULFROST, LLP:							*4,603.00*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	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

Invoice Listing

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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***

Invoice Listing

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

Invoice Listing

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***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		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***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Financial Summary - YTD

October 2026

Cary CCSD 26
Operating Funds
Education, Operations & Maintenance, Transportation, Municipal Retirement/Social Security, Working Cash, Tort

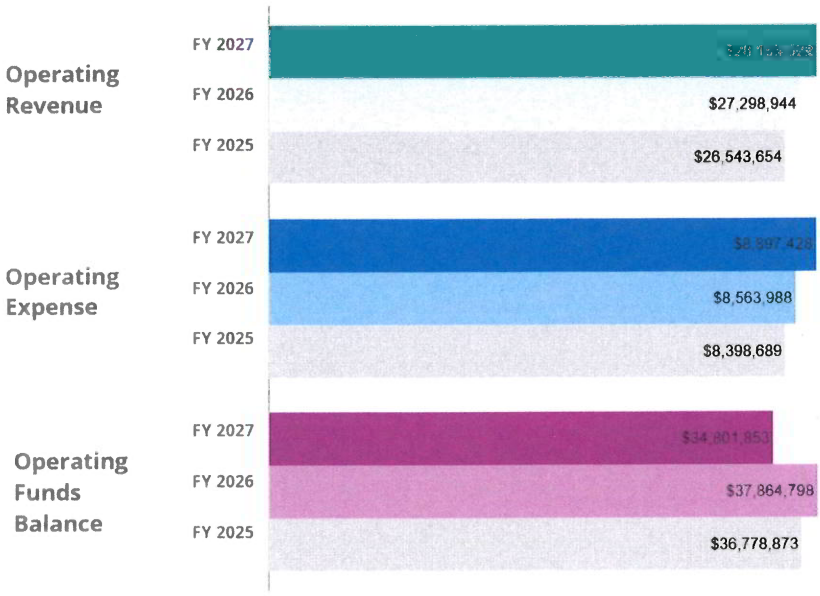
REVENUE
$28.2M
72.7% Budget Collected
Budget: $38.7M

EXPENSE
$8.9M
23.3% Budget Spent
Budget: $38.1M

FUND BALANCE
$34.8M
Prior Year: $37.9M

Compared to YTD activity of FY 2026, Revenue increased $0.9M (+3.1%), Expenses increased $0.3M (+3.9%), and Operating Funds Balance decreased -$3.1M (-8.1%).

YTD PERFORMANCE VS. PRIOR YEAR



✦ AI Insight

Revenue Drivers

	YoY Change (YTD)
↑ Local Sources	+$1.32M
↓ Federal Sources	-$620K
↑ State Sources	+$55K

Expense Drivers

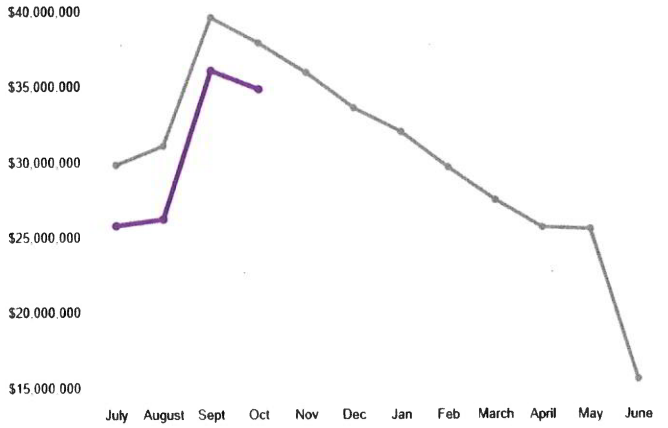
	YoY Change (YTD)
↑ Purchased Services	+$658K
↓ Supplies & Materials	-$481K
↑ Salaries	+$114K
↓ Capital Outlay	-$86K
↑ Employee Benefits	+$71K

YTD KEY FINANCIAL SUMMARY (In Millions)

	FY 2027 YTD Amount	FY 2026 YTD Amount	$ Change	% Change
Total Revenue	$28.2	$27.3	$0.9	3.14%
Total Expenses	$8.9	$8.6	$0.3	3.89%
Operating Surplus (Deficit)	$19.3	$18.7		
Other Sources	$0	-$0.6		
Other Uses	$0	$0		
Total Surplus (Deficit)	$19.3	$19.3		
Fund Balance	$34.8	$37.9	-$3.1	-8.09%
Fund Balance % of Budgeted Exp	91.3%	104.2%		

FUND BALANCE YTD PERFORMANCE VS. PRIOR YEAR

FY 2027 FY 2026



Revenue Overview - YTD

October 2026

Cary CCSD 26
Operating Funds
Education, Operations & Maintenance, Transportation, Municipal Retirement/Social Security, Working Cash, Tort

LOCAL
$26.2M
85.2% Budget Collected
Budget: $30.8M

STATE
$1.7M
28.2% Budget Collected
Budget: $6M

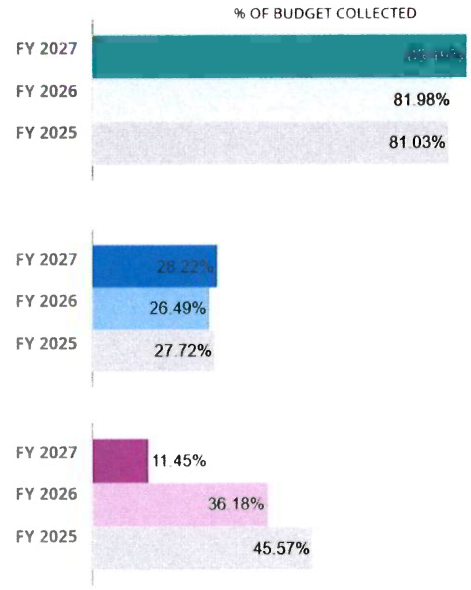
FEDERAL
$0.2M
11.4% Budget Collected
Budget: $2M

YTD REVENUE
72.66%
of Budget Collected

vs. prior year
70.42%

Total Revenues of **$28.2M** have been collected year-to-date, which is **$0.9M (3.1%)** more than prior year $27.3M

YTD COLLECTION VS. PRIOR YEARS



	COLLECTED (YTD)
Local Revenue FY 2027	$26.2M
Local Revenue FY 2026	$24.8M
Local Revenue FY 2025	$23.9M
State Revenue FY 2027	$1.7M
State Revenue FY 2026	$1.6M
State Revenue FY 2025	$1.7M
Federal Revenue FY 2027	$0.2M
Federal Revenue FY 2026	$0.8M
Federal Revenue FY 2025	$1M

REVENUE DRIVERS

AI Insight

Local Revenue — YoY Change (YTD)
- ↑ Property Taxes +$1.07M
- ↑ Payments in Lieu of Taxes +$79K
- ↑ Other Revenue from Local Sources +$69K

State Revenue — YoY Change (YTD)
- ↑ Unrestricted Grants-in-Aid +$36K
- ↑ Special Education +$41K
- ↓ State Transportation Reimbursement -$20K

Federal Revenue — YoY Change (YTD)
- ↓ Federal Special Education -$481K
- ↓ Title I -$95K
- ↓ Other Restricted Grants-In-Aid -$32K

	FY 2026 (Prior Year)			FY 2027 (Current Year)		
	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
LOCAL REVENUE						
1100 Property Taxes	$23,978,705	$27,565,690	87%	$25,147,857	$28,414,397	88.5%
1200 Payments in Lieu of Taxes	$155,473	$431,576	36%	$234,601	$475,000	49.4%
1500 Earnings on Investments	$221,012	$615,730	35.9%	$288,887	$600,000	48.1%
All Other Local Revenue	$470,281	$1,670,926	28.1%	$575,397	$1,319,900	43.6%
TOTAL LOCAL REVENUE	**$24,825,470**	**$30,283,922**	**82%**	**$26,246,742**	**$30,809,297**	**85.2%**
STATE REVENUE						
3000 Unrestricted Grants-in-Aid	$1,270,890	$4,660,086	27.3%	$1,307,202	$4,793,069	27.3%
3100 Special Education	$71,683	$296,523	24.2%	$112,629	$190,000	59.3%
3500 State Transportation Reimbursement	$255,061	$999,929	25.5%	$234,622	$900,000	26.1%
All Other State Revenue	$28,748	$182,124	15.8%	$27,350	$76,515	35.7%
TOTAL STATE REVENUE	**$1,626,383**	**$6,138,662**	**26.5%**	**$1,681,803**	**$5,959,584**	**28.2%**
TOTAL FEDERAL REVENUE	**$847,091**	**$2,341,372**	**36.2%**	**$226,777**	**$1,980,791**	**11.4%**
TOTAL REVENUE	**$27,298,944**	**$38,763,956**	**70.4%**	**$28,155,322**	**$38,749,672**	**72.7%**
OTHER FINANCING SOURCES	$-621,753	$-6,621,753	9.4%	$0	$-621,753	0%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$26,677,191**	**$38,763,956**	**83%**	**$28,155,322**	**$38,127,919**	**73.8%**

Expense Overview - YTD

October 2026

Cary CCSD 26
Operating Funds
Education, Operations & Maintenance, Transportation, Municipal Retirement/Social Security, Working Cash, Tort

SALARY & BENEFITS
$5.4M
19.1% Budget Spent
Budget: $28.3M

PURCHASED SERV.
$4M
48.8% Budget Spent
Budget: $8.1M

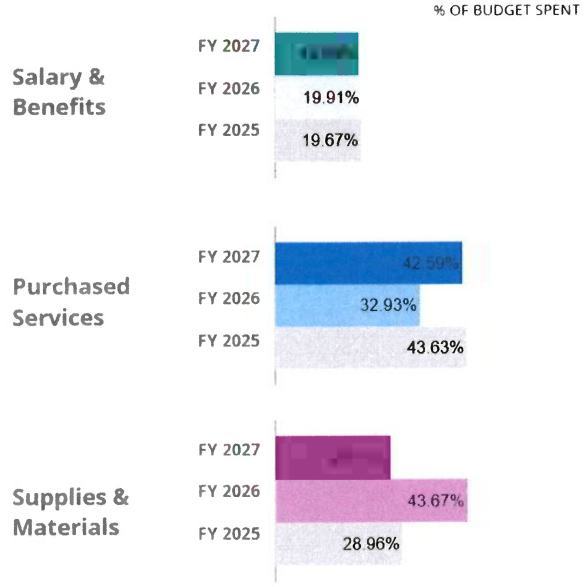
SUPPLIES
$0.5M
26.1% Budget Spent
Budget: $2M

YTD EXPENSE
23.34%
of Budget Spent

vs. prior year
23.56%

Total expenses of **$8.9M** have been spent year-to-date, which is **$0.3M (3.9%)** more than prior year $8.6M

YTD EXPENSES VS. PRIOR YEARS



EXPENSE DRIVERS

AI Insight

Salary and Benefits — YoY Change (YTD)

↑ Classified Salaries	+$97K
↑ Health and Dental	+$67K
↑ Teachers & Other Certified Salaries	+$35K

Purchased Services — YoY Change (YTD)

↑ Rentals Prop & Equip	+$622K
↑ Other Property Services	+$101K
↓ Purchased Services	-$88K

Supplies and Materials — YoY Change (YTD)

↓ Textbooks	-$394K
↓ Software	-$65K
↓ Electricity	-$12K

	FY 2026 (Prior Year)			FY 2027 (Current Year)		
	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
SALARIES AND BENEFITS						
100 Salaries	$4,055,258	$20,880,167	19.4%	$4,168,817	$22,196,117	18.8%
200 Benefits	$1,167,189	$5,355,028	21.8%	$1,241,612	$6,146,344	20.2%
TOTAL SALARIES AND BENEFITS	**$5,222,447**	**$26,235,195**	**19.9%**	**$5,410,429**	**$28,342,461**	**19.1%**
OTHER EXPENSES						
300 Purchased Services	$1,966,169	$5,970,359	32.9%	$2,623,671	$6,160,826	42.6%
400 Supplies & Materials	$1,007,057	$2,306,043	43.7%	$526,231	$2,015,810	26.1%
500 Capital Outlay	$127,215	$569,332	22.3%	$41,338	$592,518	7%
600 Other Objects	$241,100	$1,220,634	19.8%	$295,759	$971,581	30.4%
700 Non-Capitalized Equipment	$0	$48,277	0%	$0	$31,000	0%
800 Termination Benefits	$0	$0	0%	$0	$0	0%
TOTAL OTHER EXPENSES	$3,341,541	$10,114,645	33%	$3,486,999	$9,771,735	35.7%
TOTAL EXPENSES	**$8,563,988**	**$36,349,840**	**23.6%**	**$8,897,428**	**$38,114,196**	**23.3%**
OTHER FINANCING USES	$0	$0	0%	$0	$0	0%
TOTAL EXPENSES & OTHER FINANCING USES	**$8,563,988**	**$36,349,840**	**23.6%**	**$8,897,428**	**$38,114,196**	**23.3%**

Fund Balance Overview - YTD

October 2026

Cary CCSD 26
Operating Funds
Education, Operations & Maintenance, Transportation, Municipal Retirement/Social Security, Working Cash, Tort

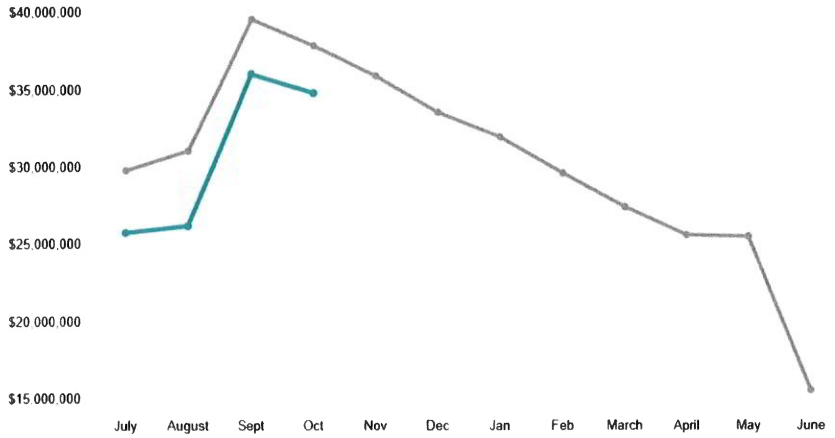
FUND BALANCE
$42.5M
Prior Year: $48.9M

FUND BALANCE TO BUDGETED EXP
82.1%
Prior Year: 95.2%

DAYS OF FUND BALANCE ON HAND
329 Days
Prior Year: 375 Days

FUND BALANCE
YTD PERFORMANCE VS. PRIOR YEAR

FY 2027 FY 2026



AI Insight

Fund Balances

	YoY Change (YTD)
↓ Total Operating Fund Balance	-$2.88M (-7.9%)
↑ Operations & Maintenance	+$58K (+1.9%)
↓ Educational	-$2.94M (-9.5%)
↓ Transportation	-$0K (0.0%)
↑ Working Cash	+$0K (0.0%)

	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Oct 2026
Operating Funds:						
Educational	$11,149,386	$23,657,872	$6,711,309	$0	$0	$28,095,949
Operations and Maintenance	$1,678,240	$2,307,589	$909,758	$0	$0	$3,076,071
Transportation	$1,503,173	$1,397,450	$1,051,993	$0	$0	$1,848,630
IMRF/SS	$809,964	$792,411	$224,368	$0	$0	$1,378,007
Working Cash	$403,196	$0	$0	$0	$0	$403,196
Tort	$0	$0	$0	$0	$0	$0
Total Operating Funds	**$15,543,959**	**$28,155,322**	**$8,897,428**	**$0**	**$0**	**$34,801,853**
Non-Operating Funds:						
Debt Service	$385,442	$1,278,999	$307,975	$0	$0	$1,356,466
Capital Projects	$12,504,840	$172,198	$6,285,655	$0	$0	$6,391,383
Fire Prevention and Safety	$0	$0	$0	$0	$0	$0
Total Non-Operating Funds	**$12,890,282**	**$1,451,197**	**$6,593,630**	**$0**	**$0**	**$7,747,849**
Total All Funds	**$28,434,241**	**$29,606,519**	**$15,491,059**	**$0**	**$0**	**$42,549,701**

Investments as of 10/31/2026						
Description	Trade Date	Settlement Date	Purchase Price	Principal	Maturity Date	Yield to Maturity
Barrington Bank & Trust Company, IL	3/19/2026	3/19/2026	$244,400.00	$249,911.45	11/2/2026	3.61%
Cumberland Federal Bank, FSB, WI	3/19/2026	3/19/2026	$244,400.00	$249,911.25	11/2/2026	3.61%
RiverBank, AR	9/10/2026	9/10/2026	$247,400.00	$249,879.80	12/15/2026	3.81%
Luana Savings Bank, IA	9/10/2026	9/10/2026	$247,500.00	$249,908.55	12/15/2026	3.70%
Omb Bank, MO	9/10/2026	9/10/2026	$247,400.00	$249,872.64	12/15/2026	3.80%
The Federal Savings Bank, IL	9/10/2026	9/10/2026	$247,500.00	$249,922.42	12/15/2026	3.72%
California Pacific Bank, CA	9/10/2026	9/10/2026	$246,900.00	$249,929.21	1/4/2027	3.86%
The Bank of Versailles, MO	9/10/2026	9/10/2026	$246,900.00	$249,913.91	1/4/2027	3.84%
Providence Bank, NC	9/10/2026	9/10/2026	$246,900.00	$249,928.82	1/4/2027	3.86%
CIBC Bank USA, MI	9/10/2026	9/10/2026	$246,900.00	$249,924.82	1/4/2027	3.86%
GBC International Bank, CA	10/13/2026	10/13/2026	$247,100.00	$249,854.24	1/21/2027	4.07%
Baxter Credit Union, IL	1/28/2025	1/28/2025	$230,900.00	$249,842.84	1/28/2027	4.10%
KS State Bank, KS	1/28/2025	1/28/2025	$231,000.00	$249,849.80	1/28/2027	4.08%
Signature BK of Arkansas	1/28/2025	1/31/2025	$249,333.33	$249,000.00	1/29/2027	4.08%
Goldman Sachs Bank USA	1/28/2025	2/4/2025	$244,668.08	$244,000.00	2/4/2027	4.11%
Bank 7, OK	9/2/2026	9/2/2026	$245,900.00	$249,897.32	2/4/2027	3.83%
GBank, NV	9/2/2026	9/2/2026	$245,700.00	$249,847.78	2/4/2027	3.98%
Civista Bank, OH	9/2/2026	9/2/2026	$245,800.00	$249,809.27	2/4/2027	3.84%
Cornerstone Bank, NE	10/13/2026	10/13/2026	$246,800.00	$249,940.35	2/4/2027	4.07%
Louisiana National Bank, LA	10/13/2026	10/13/2026	$246,800.00	$249,935.45	2/4/2027	4.07%
Lake Forest Bank & Trust Company, IL	10/13/2026	10/13/2026	$246,700.00	$249,861.37	2/4/2027	4.10%
Morgan Stanley PVT Bank	1/29/2025	2/5/2025	$244,667.68	$244,000.00	2/5/2027	4.16%
Wheaton Bank and Trust, IL	9/28/2026	9/28/2026	$246,100.00	$249,906.07	2/12/2027	4.12%
Northbrook Bank and Trust, IL	9/28/2026	9/28/2026	$246,100.00	$249,906.07	2/12/2027	4.12%
St. Charles Bank & Trust, IL	9/28/2026	9/28/2026	$246,100.00	$249,906.07	2/12/2027	4.12%
Village Bank and Trust, IL	9/28/2026	9/28/2026	$246,100.00	$249,906.07	2/12/2027	4.12%
Customers Bank, NY	9/25/2026	9/25/2026	$245,500.00	$249,902.09	3/1/2027	4.17%
CFG Bank, MD	3/19/2026	3/19/2026	$241,100.00	$249,833.85	3/19/2027	3.62%
Western Alliance Bank, CA	8/25/2026	8/25/2026	$240,000.00	$249,860.91	8/24/2027	4.12%
Bank of China, NY	8/25/2026	8/25/2026	$240,100.00	$249,865.89	8/24/2027	4.08%
PBT Bancorp, KY	8/25/2026	8/25/2026	$240,200.00	$249,901.45	8/24/2027	4.05%

BOM Bank, LA	8/25/2026	8/25/2026	$239,900.00	$249,885.16	8/24/2027	4.17%
T Bank, National Association, TX	8/25/2026	8/25/2026	$239,900.00	$249,903.12	8/24/2027	4.18%
Solera National Bank, CO	9/8/2026	9/8/2026	$239,700.00	$249,384.52	9/7/2027	4.05%
First Federal Savings and Loan, MS	9/8/2026	9/8/2026	$239,700.00	$249,354.49	9/7/2027	4.04%
First Pryority Bank, OK	9/8/2026	9/8/2026	$239,400.00	$249,098.83	9/7/2027	4.06%
Sentry Bank, CO	9/8/2026	9/8/2026	$240,200.00	$249,928.20	9/7/2027	4.06%
Financial Federal Bank, TN	9/8/2026	9/8/2026	$240,200.00	$249,925.40	9/7/2027	4.06%
Bank Hapoalim B.M., NY	9/8/2026	9/8/2026	$240,300.00	$249,885.67	9/7/2027	4.00%
First State Bank of DeQueen, AR	9/8/2026	9/8/2026	$240,100.00	$249,863.94	9/7/2027	4.08%
Flagstar Bank, National Association, NY	9/9/2026	9/9/2026	$240,000.00	$249,862.66	9/7/2027	4.13%
EagleBank, VA	9/9/2026	9/9/2026	$240,200.00	$249,946.46	9/7/2027	4.08%
LIQ Account Balance			$7,061,441.16	$7,061,441.16		
MAX Account Balance			$11,366,764.70	$11,366,764.70		
			$28,650,674.95	$28,909,174.07		

10/31/2026			
Fund	**LIQ**	**MAX**	**Total**
Capital Improvement 2024	$0.21	$3,208,218.36	$3,208,218.57
Capital Improvement 2026	$5,284,368.61	$0.00	$5,284,368.61
Total			**$8,492,587.18**
Capital Improvement Interest			$39,818.45

Resignation/Dismissal - November 2026

Name	Position	Building	Action	Effective Date
Jennifer Gontarek	Music Teacher	OK	Resignation	11/5/2026
Susan Hostman	Executive Admin. Assist. To Human Resources	AC	Resignation	11/27/2026

Retirement- October 2026

Sandy Purpura	Paraprofessional	CJH	Retirement	**June 2027**

Employment - November 2026

Name	Position	Building	Effective Date
Haran C. Olsen	Temp Aid/Bus Driver	TR	11/4/2026

Memo

To: **Board Policy Committee**

From: **Sarah Cacciatore, Superintendent**

Date: **November 16, 2026**

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

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

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

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

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	Dr. Shayne Birkmeier	Dr. Kristen Bordonaro	Mr. Matthew Glanzman	Ms. Belinda Quiñones
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.