

Regular Board of Education
Monday, October 26, 2026 6:00 PM Central

Band Room, C38 Cary Jr. High School
2109 Crystal Lake Rd.
Cary, IL 60013

1. Organization
 - 1.1. Call to Order
 - 1.2. Pledge of Allegiance
 - 1.3. Roll Call
 - 1.4. FOIA Report
2. Community Input
 - 2.1. School Highlight - Deer Path
 - 2.2. Members of the public and District employees may make public comments at this time. Please identify yourself and limit your comments to 3 (three) minutes.
3. Board Member Comment
4. Teaching & Learning Update
5. Student Services Update
6. Superintendent Update
7. Committee of the Whole Update
 - 7.1. Discussion and Consensus on Delegate Assembly Resolutions
8. Consent Agenda
 - 8.1. August 24, 2026 Committee of the Whole Revised Minutes
 - 8.2. September 21, 2026, Special Board of Ed and Committee of the Whole Meeting Minutes
 - 8.3. September 28, 2026 Open and Executive Session Board Meeting Minutes
 - 8.4. Monthly Bills and Payroll
 - 8.5. Treasurer's Report
 - 8.6. Personnel Report
 - 8.7. Destruction of Closed Meeting Audio Recordings
 - 8.8. Disposal of Assets
 - 8.9. Policies 2:150, Committees and Policy 2:150-E, Exhibit Board Committees
 - 8.10. Intergovernmental Agreement for Library Services
9. Board Discussion and Action
 - 9.1. Approval of 5yr Bus Lease with Midwest Transit Equipment
 - 9.2. Approval of 4yr Agreement with Constellation Natural Gas Supplier
 - 9.3. Approval of Board Member Estimated Expense Form for Triple I Conference in November
 - 9.4. Approval of Policy 2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly
10. Topics for Discussion - None
11. Adjournment

Freedom of Information
Board Report
October

Date of Request	Requestor	Subject	Date Completed
9.14.26	Justin Wenig	<p>"I am requesting existing electronic records maintained by Cary Community Consolidated School District 26 reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum:</p> <ul style="list-style-type: none"> • Purchase date • Vendor name • Line-item description • Line-item amount" 	9.23.26
9.22.26	Angela Alfe	<ol style="list-style-type: none"> 1. "Records reflecting the aggregate number of students receiving services or accommodations related to deafness or hearing loss, including students served through an IEP or Section 504 plan. I am requesting aggregate numbers only and am not requesting student names, personally identifiable information, individual IEPs, 504 plans, medical records, or other student records. 2. Records reflecting the aggregate number of students receiving services from an educational audiologist, teacher of the deaf/hard of hearing, hearing itinerant teacher, or similar D/HH service provider. 	10.6.26

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		<ul style="list-style-type: none">3. Records reflecting the number or inventory of FM, DM, remote-microphone, assistive-listening, or similar hearing-assistance systems owned or provided by the District for student use.4. Records reflecting the District's inventory of school-owned tablets, Chromebooks, laptops, or other devices specifically designated or configured to provide deaf or hard-of-hearing students with real-time speech-to-text transcription or live captioning.5. Records sufficient to identify any software, applications, platforms, or services currently approved, licensed, purchased, or used by the District to provide real-time speech-to-text transcription or live captioning of classroom speech for deaf or hard-of-hearing students.6. Contracts, purchase orders, invoices, or records of expenditures for CART, C-Print, TypeWell, remote CART, real-time transcription, live-captioning services, or comparable speech-to-text services during the 2025–2026 and 2026–2027 school years.7. Existing policies, procedures, guidance, training materials, memoranda, or other written materials addressing real-time captioning, speech-to-text accommodations, communication access, or assistive technology for deaf or hard-of-hearing students.8. Existing policies, procedures, or guidance addressing the use of personal smartphones or other personal electronic devices by students when the device is required as assistive technology or as an accommodation under an IEP or Section 504 plan, including use	
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		<p>for live captioning, speech-to-text, hearing-aid control, or cochlear-implant-related accessibility.</p> <p>9. Records reflecting the aggregate number of students, if maintained, who are permitted to use a personal smartphone or other personal electronic device during instructional time specifically as a disability-related accommodation or assistive technology.</p> <p>10. Records reflecting the aggregate number of students, if maintained, who receive real-time classroom speech-to-text transcription or live captioning through a District-provided device or service."</p>	
10.13.26	Jacob Plaza	<p>"1. A list, in Microsoft Excel, of all school district employees, current as of the date of this request. Please include the following columns:</p> <ul style="list-style-type: none"> • Employee Name • Job Title • Department/Division • Place/Location of Employment • Part-time or full-time status • Standard weekly hours • Annual budgeted hours • Annual budgeted salary for the most recent fiscal year • Hourly rate • Hire date • Union representing job title, where applicable <p>2. PDF copies of the current collective bargaining agreements covering all employees, where applicable."</p>	10.16.26



**CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT**

2115 Crystal Lake Road • Cary, Illinois 60013 • (224) 357-5100 • Fax (847) 639-3898
Briargate • Deer Path • Oak Knoll • Three Oaks • Cary Junior High

Dr. Sarah Cacciatore
Superintendent

Dr. Shayne Birkmeier
Associate Superintendent
of Teaching and Learning

Dr. Kristen Bordonaro
Director Student
Services & Instruction

Mr. Matthew Glanzman
Associate Superintendent of
Finance and Operations

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

September 23, 2026

Justin Wenig
StarBridge

VIA ELECTRONIC MAIL

justin.wenig@starbridgefoiadatahub.com

RE: FOIA REQUEST

Dear Mr. Wenig,,

Thank you for writing to Cary Community Consolidated School District No. 26 with your request for information pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq.*

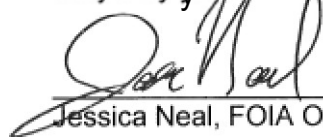
On September 14, you requested the following:

"I am requesting existing electronic records maintained by Cary Community Consolidated School District 26 reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum:

- Purchase date
- Vendor name
- Line-item description
- Line-item amount"

Please find attached records responsive to your request. As the District FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood or misinterpreted your request in any way, please clarify your request to me in writing.

very truly yours,


Jessica Neal, FOIA Officer

FOIA Request: Purchase data

From Justin Wenig <justin.wenig@starbridgefoiadatahub.com>

Date Mon 9/14/2026 7:16 AM

To D26 FOIA <foia@cary26.org>

 1 attachment (135 KB)

foia_form.pdf;

****Caution:** This is email was sent from an external email domain. Please take care when clicking links or opening attachments. When in doubt, contact your Technology Support Specialist.

Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting existing electronic records maintained by Cary Community Consolidated School District 26 reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum:

- Purchase date
- Vendor name
- Line-item description
- Line-item amount

If vendor names are coded, please include the existing vendor list/key.

Examples of responsive records: AP vendor history, check register, procurement report, PO detail report, warrant/claims report, PO history report. These are illustrative only. Any existing report containing the requested fields is responsive. I am not requesting creation of a new record.

This request concerns non-person transactions. If personnel payments (payroll, stipends, reimbursements) appear in the same report, no separation is needed; the report as-is fulfills this request.

I am requesting existing electronic records only (no copying, scanning, or printing).

If misrouted, please forward to the correct contact and reply with that contact's information.

If denied in whole or part, please cite the specific exemption for each denial and provide all segregable non-exempt portions.

Please reach out if any clarification would help expedite this request.

Thank you for your attention and cooperation.

Sincerely,

Justin Wenig

REF: 2PO26 2c0c70ec-8c2e-497a-a9ec-8b4f937cb7ae

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4IMPRINT, INC.	0052600000000	14736035	226	PICKLEBALL CAR MAGNETS	02/03/2026	41716	271.88
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		CAR MAGNETS		25.00000	10.15000	253.75	
2		SET UP CHARGE		1.00000	10.00000	10.00	
3		FREIGHT		1.00000	8.13000	8.13	
4IMPRINT, INC.	0052600000000	15013752	526	Staff Recognition Gifts	04/29/2026	41963	1,200.44
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		City Laptop Bag		4.00000	93.70000	374.80	
2		freight		1.00000	9.50000	9.50	
3		stanley iceflow tumbler		6.00000	65.95000	395.70	
4		freight		1.00000	10.35000	10.35	
5		igloo daytripper tote cooler		4.00000	90.95000	363.80	
6		tape charge		1.00000	35.00000	35.00	
7		freight		1.00000	11.29000	11.29	
4IMPRINT, INC.	0022600000000	15337376	7275	Start of Year Staff Gift Quote #31805627	07/22/2026	42180	1,403.68
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	163538	Oval Portion Control & Food Bag Lunch Set		1.00000	1,403.68000	1,403.68	
Total for 4IMPRINT, INC.:							2,876.00
A TO Z REPAIR SERVICES	002	426A	LABOR		03/24/2026	9000003480	1,224.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		HDMI LABOR AND MATERIALS		1.00000	1,224.00000	1,224.00	
Total for A TO Z REPAIR SERVICES:							1,224.00
ABT ELECTRONICS INC	0615603VYDX	6264A	Refr 20 Cf Wh Tm Estar Gls Hdl		06/15/2026	9000006053	814.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		Refr 20 Cf Wh Tm Estar Gls Hdl		1.00000	814.00000	814.00	
Total for ABT ELECTRONICS INC:							814.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACADEMIC THERAPY PUBLICATIONS	0032600000000	346175	426	EOWPVT-5 & ROWPUT-5 BUNDLE FOR ALL 5 SCHOOLS	03/13/2026	41886	3,360.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	K-2678-9P	EOWPVT-5 AND ROWPVT-5 BUNDLE	5.00000	600.00000	3,360.00		
Total for ACADEMIC THERAPY PUBLICATIONS:							3,360.00
ACHEY, ALEXANDER	2026 01 30	226	MILEAGE REIMBURSEMENT-JANUARY 2026	01/30/2026	41717	29.58	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT-JANUARY 2026	40.80000	0.72500	29.58		
ACHEY, ALEXANDER	2026 04 30	526	MILEAGE REIMBURSEMENT-APRIL 2026	04/30/2026	41964	34.80	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT-APRIL 2026	48.00000	0.72500	34.80		
ACHEY, ALEXANDER	2026 05 31	626	MILEAGE REIMBURSEMENT MAY 2026	05/31/2026	42047	33.06	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT MAY 2026	45.60000	0.72500	33.06		
Total for ACHEY, ALEXANDER:							97.44
ACT NETWORK SOLUTIONS	36369	126	SHADOW PROTECT DISASTER RECOVERY-JANUARY 2026	12/17/2025	9000000451	632.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SHADOW PROTECT DISASTER RECOVERY-JANUARY 2026	8.00000	79.00000	632.00		
ACT NETWORK SOLUTIONS	36460	226A	SHADOW PROTECT DIASTER RECOVERY FEBRUARY 2026	01/23/2026	9000001463	632.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SHADOW PROTECT DIASTER RECOVERY FEBRUARY 2026	1.00000	632.00000	632.00		
ACT NETWORK SOLUTIONS	36524	326A	SHADOW PROTECT MARCH 2026	02/17/2026	9000002503	632.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SHADOW PROTECT MARCH 2026	8.00000	79.00000	632.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACT NETWORK SOLUTIONS		36695	526A	SHADOW PROTECT RECOVERY MAY 2026	04/17/2026	9000004466	632.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SHADOW PROTECT RECOVERY MAY 2026	1.00000	632.00000	632.00	
ACT NETWORK SOLUTIONS		36603	6262A	SHADOW PROTECT APRIL 2026	03/17/2026	9000005442	632.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SHADOW PROTECT APRIL 2026	1.00000	632.00000	632.00	
ACT NETWORK SOLUTIONS		36772	626A	SHADOWPROTECT DISASTER JUNE 2026	05/18/2026	9000005892	632.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SHADOWPROTECT DISASTER JUNE 2026	1.00000	632.00000	632.00	
ACT NETWORK SOLUTIONS		36850	6264A	SHADOW PROTECT JULY 2026	06/17/2026	9000006054	632.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SHADOW PROTECT JULY 2026	1.00000	632.00000	632.00	
ACT NETWORK SOLUTIONS		36940	827A	SHADOW PROTECT DISASTER	07/16/2026	9000007338	632.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SHADOW PROTECT DISASTER	8.00000	79.00000	632.00	
ACT NETWORK SOLUTIONS		36940	827A	SHADOW PROTECT DISASTER	07/16/2026	9000007338	-632.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SHADOW PROTECT DISASTER	-8.00000	79.00000	-632.00	
ACT NETWORK SOLUTIONS		36940	827A	SHADOW PROTECT DISASTER	07/16/2026	9000007743	632.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SHADOW PROTECT DISASTER	8.00000	79.00000	632.00	
Total for ACT NETWORK SOLUTIONS:							5,056.00
ACTION CLEANERS INC		7468	9273	WATER MITIGATION DEDUCTIBLE	07/23/2026	42337	2,500.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		WATER MITIGATION	1.00000	2,500.00000	2,500.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		DEDUCTIBLE					
Total for ACTION CLEANERS INC:							2,500.00
ACTIVE INTERNET TECHNOLOGIES, LLC	INV098015	9273A		SUPPORT PLUS MESSAGES XR ENTERPRISE	07/01/2026	9000008274	2,652.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SUPPORT PLUS MESSAGES XR ENTERPRISE		1.00000	2,652.00000	2,652.00	
ACTIVE INTERNET TECHNOLOGIES, LLC	INV098020	9273A		CORE COMMUNICATION PLATFORM BLACKBOARD	07/01/2026	9000008274	13,736.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CORE COMMUNICATION PLATFORM BLACKBOARD		1.00000	13,736.00000	13,736.00	
Total for ACTIVE INTERNET TECHNOLOGIES, LLC:							16,388.00
AFLAC TRADITIONAL AND DIRECT	AF.01052026.D	ZMONTH1		AF - Aflac for Jan 5th, 2026 Payroll	01/05/2026	41684	161.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AF - Aflac for Jan 5th, 2026 Payroll		1.00000	161.96000	161.96	
AFLAC TRADITIONAL AND DIRECT	AF.01202026.D	ZMONTH1		AF - Aflac for Jan 20th, 2026 Payroll	01/20/2026	41685	161.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AF - Aflac for Jan 20th, 2026 Payroll		1.00000	161.96000	161.96	
AFLAC TRADITIONAL AND DIRECT	AF.02052026.D	9995		AF - Aflac for February 5th, 2026 Payroll	02/05/2026	41765	161.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AF - Aflac for February 5th, 2026 Payroll		1.00000	161.96000	161.96	
AFLAC TRADITIONAL AND DIRECT	AF.02202026.D	9995		AF - Aflac for February 20th, 2026	02/20/2026	41765	161.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AF - Aflac for February 20th, 2026		1.00000	161.96000	161.96	
AFLAC TRADITIONAL AND DIRECT	AF.03052026.D	9995		AF - Aflac for March 5th 2026 Payroll	03/05/2026	41831	161.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AF - Aflac for March 5th 2026 Payroll		1.00000	161.96000	161.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
AFLAC TRADITIONAL AND DIRECT		AF.03202026.D	9995	AF - Aflac for March 20th, 2026 Payroll	03/20/2026	41831	161.96	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			AF - Aflac for March 20th, 2026 Payroll		1.00000	161.96000	161.96
AFLAC TRADITIONAL AND DIRECT		AF.04032026.D	9995	AF - Aflac for April 3rd, 2026	04/03/2026	41942	161.96	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			AF - Aflac for April 3rd, 2026		1.00000	161.96000	161.96
AFLAC TRADITIONAL AND DIRECT		AF.04202026.D	9995	AF - Aflac for April 20th, 2026 Payroll	04/20/2026	41942	161.96	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			AF - Aflac for April 20th, 2026 Payroll		1.00000	161.96000	161.96
AFLAC TRADITIONAL AND DIRECT		AF.05052026.D	9995	AF - Aflac for May 5th, 2026 Payroll	05/05/2026	42009	161.96	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			AF - Aflac for May 5th, 2026 Payroll		1.00000	161.96000	161.96
AFLAC TRADITIONAL AND DIRECT		AF.05202026.D	9995	AF - Aflac for May 20th, 2026 Payroll	05/20/2026	42009	161.96	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			AF - Aflac for May 20th, 2026 Payroll		1.00000	161.96000	161.96
AFLAC TRADITIONAL AND DIRECT		AF.06052026.D	9995	AF - Aflac for June 5th, 2026 Payroll	06/05/2026	42099	161.96	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			AF - Aflac for June 5th, 2026 Payroll		1.00000	161.96000	161.96
AFLAC TRADITIONAL AND DIRECT		AF.06182026.D	9995	AF - Aflac for June 18th, 2026 Payroll	06/18/2026	42099	161.96	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			AF - Aflac for June 18th, 2026 Payroll		1.00000	161.96000	161.96
AFLAC TRADITIONAL AND DIRECT		AF.07022026.D	9995	AF - Aflac for July 2nd Accrual PR 2026	07/02/2026	42176	45.80	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			AF - Aflac for July 2nd Accrual PR 2026		1.00000	45.80000	45.80

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC TRADITIONAL AND DIRECT		AF.07022026.D.a	9995	AF - Aflac for July 2nd, 2026 Payroll	07/02/2026	42176	20.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AF - Aflac for July 2nd, 2026 Payroll		1.00000	20.35000	20.35	
AFLAC TRADITIONAL AND DIRECT		AF.07202026.D	9995	AF - Aflac for July 20th, 2026 Payroll	07/20/2026	42176	20.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AF - Aflac for July 20th, 2026 Payroll		1.00000	20.35000	20.35	
AFLAC TRADITIONAL AND DIRECT		AF.07202026.D.a	9995	AF - Aflac for July 20th Accrual PR 2026	07/20/2026	42176	45.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AF - Aflac for July 20th Accrual PR 2026		1.00000	45.80000	45.80	
AFLAC TRADITIONAL AND DIRECT		AF.08052026.D	9995	AF - Aflac for Aug 5th Accrual PR 2026	08/05/2026	42244	45.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AF - Aflac for Aug 5th Accrual PR 2026		1.00000	45.80000	45.80	
AFLAC TRADITIONAL AND DIRECT		AF.08052026.D.a	9995	AF - Aflac for August 5th, 2026 Payroll	08/05/2026	42244	20.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AF - Aflac for August 5th, 2026 Payroll		1.00000	20.35000	20.35	
AFLAC TRADITIONAL AND DIRECT		AF.08202026.D	9995	AF - Aflac for Aug 20th Accrual PR 2026	08/20/2026	42244	45.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AF - Aflac for Aug 20th Accrual PR 2026		1.00000	45.80000	45.80	
AFLAC TRADITIONAL AND DIRECT		AF.08202026.D.a	9995	AF - Aflac for August 20th, 2026 Payroll	08/20/2026	42244	20.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AF - Aflac for August 20th, 2026 Payroll		1.00000	20.35000	20.35	
AFLAC TRADITIONAL AND DIRECT		AF.09042026.D	9995	AF - Aflac for September 4th, 2026 Payroll	09/04/2026	42343	66.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AF - Aflac for September 4th, 2026 Payroll		1.00000	66.15000	66.15	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC TRADITIONAL AND DIRECT		AF.09182026.D	9995	AF - Aflac for September 18th, 2026	09/18/2026	42343	66.15
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		AF - Aflac for September 18th, 2026	1.00000	66.15000	66.15		
Total for AFLAC TRADITIONAL AND DIRECT:							2,340.42
ALFORD, AARON	2025 12 19	1262		SOCIAL WORK STIPEND DECEMBER 2025	12/19/2025	9000000444	1,000.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SOCIAL WORK STIPEND DECEMBER 2025	1.00000	1,000.00000	1,000.00		
ALFORD, AARON	2026 01 30	2261A		SOCIAL WORK STIPEND JANUARY 2026	01/30/2026	9000001462	1,000.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SOCIAL WORK STIPEND JANUARY 2026	1.00000	1,000.00000	1,000.00		
ALFORD, AARON	2026 02 28	3261A		SOCIAL WORK STIPEND FEBRUARY 2026	02/28/2026	9000002557	1,000.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SOCIAL WORK STIPEND FEBRUARY 2026	1.00000	1,000.00000	1,000.00		
ALFORD, AARON	2026 03 30	4262A		SOCIAL WORK STIPEND MARCH 2026	03/30/2026	9000003474	1,000.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SOCIAL WORK STIPEND MARCH 2026	1.00000	1,000.00000	1,000.00		
ALFORD, AARON	APRIL 2026	5261A		SOCIAL WORK STIPEND APRIL 2026	04/30/2026	9000004008	1,000.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SOCIAL WORK STIPEND APRIL 2026	1.00000	1,000.00000	1,000.00		
ALFORD, AARON	2026 05 29	6261A		SOCIAL WORK STIPEND MAY 2026	05/29/2026	9000005433	1,000.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SOCIAL WORK STIPEND MAY 2026	1.00000	1,000.00000	1,000.00		
Total for ALFORD, AARON:							6,000.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALI HEARN COACHING + CONSULTING, LLC		2171	426A	TRAINER OF TRAINERS JUNE 2026 STEPHANIE BRASHEAR	03/30/2026	9000003481	4,500.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRAINER OF TRAINERS JUNE 2026 STEPHANIE BRASHEAR	1.00000	4,500.00000	4,500.00		
ALI HEARN COACHING + CONSULTING, LLC		33	426A	FBA/BIP BOOSTER	11/07/2025	9000003481	1,500.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FBA/BIP BOOSTER	1.00000	1,500.00000	1,500.00		
Total for ALI HEARN COACHING + CONSULTING, LLC:							6,000.00
ALLIANCE BUILDING SEVICES INC		57578	626A	HANDY MAN SERVICES 06/03/2026	06/03/2026	9000005893	600.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		HANDY MAN SERVICES 06/03/2026	10.00000	60.00000	600.00		
ALLIANCE BUILDING SEVICES INC		57681	727A	PAINTING SERVICES	07/01/2026	9000006364	8,729.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PAINTING SERVICES	129.00000	60.00000	7,740.00		
2		MATERIAL	1.00000	989.00000	989.00		
ALLIANCE BUILDING SEVICES INC		57682	727A	HANDY MAN SERVICE	07/01/2026	9000006364	720.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		HANDY MAN SERVICE	12.00000	60.00000	720.00		
ALLIANCE BUILDING SEVICES INC		58184	827A	REMOVE AND INSTALL BLINDS	08/05/2026	9000007339	3,840.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REMOVE AND INSTALL BLINDS	64.00000	60.00000	3,840.00		
ALLIANCE BUILDING SEVICES INC		58184	827A	REMOVE AND INSTALL BLINDS	08/05/2026	9000007339	-3,840.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REMOVE AND INSTALL BLINDS	-64.00000	60.00000	-3,840.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
ALLIANCE BUILDING SERVICES INC		58185	827A	TV INSTALLATIONS	08/05/2026	9000007339	10,560.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			TV INSTALLATIONS		176.00000	60.00000	10,560.00
ALLIANCE BUILDING SERVICES INC		58185	827A	TV INSTALLATIONS	08/05/2026	9000007339	-10,560.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			TV INSTALLATIONS		-176.00000	60.00000	-10,560.00
ALLIANCE BUILDING SERVICES INC		58184	827A	REMOVE AND INSTALL BLINDS	09/04/2026	9000007744	3,840.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			REMOVE AND INSTALL BLINDS		64.00000	60.00000	3,840.00
ALLIANCE BUILDING SERVICES INC		58185	827A	TV INSTALLATIONS	09/04/2026	9000007744	10,560.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			TV INSTALLATIONS		176.00000	60.00000	10,560.00
Total for ALLIANCE BUILDING SERVICES INC:							24,449.00	
ALLIED FACILITY PARTNERS, LLC		APPLICATION 2	226	CARY SOLAR INVOICE 222	12/31/2025	41718	94,500.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			CARY SOLAR INVOICE 222		1.00000	94,500.00000	94,500.00
ALLIED FACILITY PARTNERS, LLC		APPLICATION 3	226	CARY SOLAR INVOICE 223	01/31/2026	41718	124,103.29	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			CARY SOLAR INVOICE 223		1.00000	124,103.29000	124,103.29
ALLIED FACILITY PARTNERS, LLC		APPLICATION 4	3263A	CARY SOLAR	02/28/2026	9000003005	89,303.40	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			CARY SOLAR		1.00000	89,303.40000	89,303.40
ALLIED FACILITY PARTNERS, LLC		APPLICATION 5	426A	CARY SOLAR	03/31/2026	9000003482	88,200.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			CARY SOLAR		1.00000	88,200.00000	88,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLIED FACILITY PARTNERS, LLC		APPLICATION 6	526A	CARY SOLAR	04/23/2026	9000004467	125,132.61
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CARY SOLAR	1.00000	125,132.61000	125,132.61	
ALLIED FACILITY PARTNERS, LLC		APPLICATION 7	626A	CARY SOLAR	05/21/2026	9000005894	702,846.83
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CARY SOLAR	1.00000	702,846.83000	702,846.83	
ALLIED FACILITY PARTNERS, LLC		APPLICATION 8	6264A	CARY SOLAR	06/19/2026	9000006055	1,392,442.81
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CARY SOLAR	1.00000	1,392,442.81000	1,392,442.81	
ALLIED FACILITY PARTNERS, LLC		APPLICATION 9	827A	CARY SOLAR	07/21/2026	9000007340	1,285,001.31
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CARY SOLAR	1.00000	1,285,001.31000	1,285,001.31	
ALLIED FACILITY PARTNERS, LLC		APPLICATION 9	827A	CARY SOLAR	07/21/2026	9000007340	-1,285,001.31
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CARY SOLAR	-1.00000	1,285,001.31000	-1,285,001.31	
ALLIED FACILITY PARTNERS, LLC		APPLICATION 9	827A	CARY SOLAR	07/21/2026	9000007745	1,285,001.31
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CARY SOLAR	1.00000	1,285,001.31000	1,285,001.31	
Total for ALLIED FACILITY PARTNERS, LLC:							3,901,530.25
ALTORFER INC		PM6A0049100	727A	BACK UP GENERATOR SERVICE CALL	07/07/2026	9000006365	2,669.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		BACK UP GENERATOR SERVICE CALL	1.00000	2,669.00000	2,669.00	
Total for ALTORFER INC:							2,669.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1WLV-K6GV-7NFT	1263	SUPPLIES	11/25/2025	9000000549	97.57
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		AA BATTERIES	2.00000	15.99000	31.98		
2		PADS	2.00000	13.16000	26.32		
3		THERMOMETER COVERS	1.00000	31.99000	31.99		
4		LIQUID BENADRYL	1.00000	7.28000	7.28		
AMAZON CAPITAL SERVICES	0002600000000	1N7C-1QVQ-L6LD	1263	CLASSROOM RUG	12/08/2025	9000000549	246.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ELEMENTARY CLASSROOM RUG	1.00000	246.98000	246.98		
AMAZON CAPITAL SERVICES	0002600000000	11KC-GNV1-NQ6G	1263	SUPPLIES	01/12/2026	9000000549	14.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		5 SECOND RULE RELAY FAMILY PARTY GAME	1.00000	14.95000	14.95		
AMAZON CAPITAL SERVICES	0002600000000	1V6X-HCXW-CPRJ	1263	SUPPLIES	12/21/2025	9000000549	23.08
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PROOF! MATH GAME	1.00000	17.09000	17.09		
2		ZENACOLOR LIQUID CHALK MARKERS	1.00000	5.99000	5.99		
AMAZON CAPITAL SERVICES	0002600000000	1YLV-7FTW-PVF3	1263	SUPPLIES	01/03/2026	9000000549	8.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REMOOBLE DRY ERASE WHITEBOARD CLEANER SPRAY	1.00000	8.99000	8.99		
AMAZON CAPITAL SERVICES	0002600000000	1WFM-LKR4-CLD1	1263	Supplies	12/29/2025	9000000549	21.49
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		60 Pack Christmas Lollipops	1.00000	21.49000	21.49		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1D9H-LK39-467F	1263	SUPPLIES	12/22/2025	9000000549	64.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Floral Bookshelf Lanyards for ID Badges	1.00000	9.99000	9.99
2		Earth Day Every Day	1.00000	4.88000	4.88
3		When Spring Comes: An Easter And Springtime Book	1.00000	4.27000	4.27
4		The Name Jar	1.00000	4.78000	4.78
5		Spring is Here: A Bear and Mole Story	1.00000	6.09000	6.09
6		Amazon Basics Stainless Steel Scissors	1.00000	7.53000	7.53
7		Sneezy the Snowman	1.00000	7.99000	7.99
8		The Gingerbread Man Loose in the School	1.00000	7.19000	7.19
9		Bear Snores On	1.00000	6.27000	6.27
10		Day It Rained Hearts	1.00000	5.94000	5.94

AMAZON CAPITAL SERVICES	0002600000000	1GGN-7Q6W-XYGK	1263	CLASSROOM SUPPLIES	12/31/2025	9000000549	45.04
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Steve Spangler Science Energy Stick	1.00000	13.45000	13.45
2		LEGO Classic Large Creative Brick Box	1.00000	31.59000	31.59

AMAZON CAPITAL SERVICES	0002600000000	1K7L-3M76-79G9	1263	Admin Supplies	01/09/2026	9000000550	145.21
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Paper Towels	1.00000	43.49000	43.49
2		McCafe Keurig K-Cup	1.00000	45.94000	45.94
3		Royal Double Zipper Gallon Bags	2.00000	27.89000	55.78

AMAZON CAPITAL SERVICES	0002600000000	11F6-QMRG-G6YH	1263	Traffic Signs	01/07/2026	9000000550	127.15
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Headline Sign Dynamic AREA OF REFUGE Accessible ADA Sign	6.00000	8.36000	50.16
2		(2 Pack) Emergency Shut-Off Sign with Down Arrow	1.00000	9.99000	9.99
3		4our Kiddies Baby-Proof Outlet Covers	2.00000	8.99000	17.98
4		SmartSign "Fire Department Connection" Sign	2.00000	24.51000	49.02

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1NY4-4KDG-VKC1	1263	Transportation/ Supplies	01/09/2026	9000000550	206.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Genuine Toro PowerClear 621 and 721 Snowblower Paddle and Scraper Kit	3.00000	68.99000	206.97		
AMAZON CAPITAL SERVICES	0002600000000	131F-XMLN-4WHL	1263	Cary Junior High/Maintenance Supplies	01/12/2026	9000000550	425.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Sargent 351 Series Sprayed Aluminum Enamel Heavy Duty Adjustable Through Bolt Door Closer	1.00000	425.00000	425.00		
AMAZON CAPITAL SERVICES	0002600000000	1Y34-YN44-14Y1	1265A	CLASSROOM SUPPLIES	12/15/2025	9000000992	96.37
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Transparent tape 12 pack	1.00000	8.99000	8.99		
2		Golf pencils 100 pcs Neon Pink	1.00000	8.99000	8.99		
3		Earbuds Earphones 5 pack	1.00000	9.49000	9.49		
4		Elmers glue sticks 30 pack	1.00000	11.99000	11.99		
5		Earbuds headphones 5 pack	1.00000	11.98000	11.98		
6		20 Pack metal magnets clips multi color	1.00000	9.95000	9.95		
7		Highlighter markers 150 assorted 6 colors	1.00000	25.99000	25.99		
8		Golf pencils 100 pcs dark green	1.00000	8.99000	8.99		
AMAZON CAPITAL SERVICES	0002600000000	14GM-1VXG-NVDT	1265A	David Martin/ Supplies for the CJH	01/20/2026	9000000992	39.51
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Tandefio 14 Sets Chain Link Fence Sign	1.00000	17.99000	17.99		
2		T&R Large No Trespassing Private Property Sign Video Surveillance Sign - 2 Pack	1.00000	16.14000	16.14		
3		Shipping	1.00000	5.38000	5.38		
AMAZON CAPITAL SERVICES	0002600000000	11FY-PTDW-YVH6	1265A	Supplies for/ Three Oaks, Oak Knoll, Deer Path	01/20/2026	9000000992	79.92
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		4our Kiddies Baby-Proof Outlet Covers (60 Pack)	8.00000	9.99000	79.92		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	136L-J4GH-CJQM	1265A	Title items for DP	01/22/2026	9000000992	306.53
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MacGregor Basketballs	2.00000	41.79000	83.58		
2		Zantrech Soccer Balls	2.00000	34.98000	69.96		
3		Playground Balls	4.00000	36.25000	145.00		
4		Shipping	1.00000	7.99000	7.99		
AMAZON CAPITAL SERVICES	0032600000000	13QT-7FLG-9YL3	1265A	IPAD CASE	01/15/2026	9000000992	22.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BLUE IPAD CASE	1.00000	15.98000	15.98		
2		SHIPPING	1.00000	6.99000	6.99		
AMAZON CAPITAL SERVICES	1052600000000	1R41-DTCV-LWWM	1265A	Bywulanda Upgrade USB Type C Kids Headphone for School, 94dB Safe Volume Limited, HD Stereo Sound, Foldable Lightweight On-Ear Headphones for Boys/Girls/Students/T... (quantity of 10)	01/26/2026	9000000992	99.90
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		headphones for 1st grade	10.00000	9.99000	99.90		
AMAZON CAPITAL SERVICES	1052600000000	1M1C-H4VM-MF4C	1265A	classroom materials	01/26/2026	9000000992	67.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		whiteboard erasers	1.00000	8.54000	8.54		
2		headphone jack adapters	1.00000	9.99000	9.99		
3		step stool	1.00000	12.99000	12.99		
4		headphone adapter jack	1.00000	4.29000	4.29		
5		vinyl desktop nameplates	1.00000	31.99000	31.99		
AMAZON CAPITAL SERVICES	1252600000000	1XPQ-R6DJ-TN3Y	1265A	Spanish book- Espejo Merchan	01/15/2026	9000000992	12.30
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1682921433	Get to Know Bernardo de Galvez (spanish edition)	1.00000	12.30000	12.30		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1GLY-TVHV-PD7H	1265A	Various musical items - Musical Order #2	01/20/2026	9000000992	77.12
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FM7TRZCZ	1950's dress- Size Small Color- Dk Green	3.00000	25.70667	77.12		
AMAZON CAPITAL SERVICES	1252600000000	1XKC-Y3GG-667Y	1265A	Office Supplies-Qualls	01/20/2026	9000000992	94.03
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0BPKPNTQJ	80 Pack of colorful stationery paper	1.00000	13.99000	13.99		
2	B0BPK4N5ZV	Brights 4ever computer paper	1.00000	7.99000	7.99		
3	B0BS2FBR11	Black and Gold Scrolls border paper	1.00000	9.49000	9.49		
4	B00QIK6730	Party down letterhead paper	1.00000	12.31000	12.31		
5	B005HJO9GK	Neon flower power computer paper	1.00000	9.62000	9.62		
6	B0DXKF67BW	Floral stationery letterhead paper	1.00000	13.98000	13.98		
7	B0FT7MKXH6	Valentine's day stationery letterhead paper	1.00000	7.98000	7.98		
8	B0CWVY2FG5	Elegan floral letterhead paper	1.00000	10.08000	10.08		
9	B0CW5H11NY	Floral stationery paper wildflower butterfly letterhead paper	1.00000	8.59000	8.59		
AMAZON CAPITAL SERVICES	1252600000000	16VX-YWNH-D3X9	1265A	Office supplies- Engelmann	01/21/2026	9000000992	15.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	97877477181	Heartstopper (spanish edition)	1.00000	15.99000	15.99		
AMAZON CAPITAL SERVICES	1252600000000	1R7G-NHT4-LQVM	1265A	Office supplies- Engelmann	01/20/2026	9000000992	50.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DWX35F6X	Electric pencil sharpener- Black	1.00000	32.99000	32.99		
2	B0CZ6RPKYP	Hot glue gun with 30 glue sticks	1.00000	9.49000	9.49		
3	B07KWYGTC6	Amazon batteries AA	1.00000	8.49000	8.49		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1YJ1-K1RC-1VMC	1265A	Art Supplies- Cermak	01/20/2026	9000000992	353.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B004O7HQDY	Winsor & Newton Refined Linseed Oil 8.4 oz bottle	1.00000	12.44000	12.44
2	B07W2VM8M9	Sharpies Fin Point Black 36 ct	1.00000	27.69000	27.69
3	B0DGL1XKJG	Canvas Boards 9x12 60 pack	1.00000	56.99000	56.99
4	B006P1Z454	White cardstock 250 sheets 11x17	1.00000	23.79000	23.79
5	B0CFXF9FD6	White cardstock 8.5x11 300 ct	1.00000	26.06000	26.06
6	B0D4V2CHDF	Black washable broad line markers 24 ct	1.00000	12.99000	12.99
7	B003Y7FQIC	Mixed media art paper 12x18 500 sheets	1.00000	59.99000	59.99
8	B09ZTXVNVD	Metapen penicl for Apple iPad	1.00000	14.99000	14.99
9	B0DJX75FTQ	Oven bake polymer clay white 4.4 lbs	1.00000	27.98000	27.98
10	B0CFXX6BKK	30 pcs mini cookie cutter set with box	1.00000	8.99000	8.99
11	B089T7PX27	Crayola Air dry clay white 5lbs	1.00000	10.86000	10.86
12	B0044SCPPM	Low fire clay white 25 lbs.	1.00000	42.86000	42.86
13	B0DNNGN2ZH	Large plastic serving trays bl ue 10x14 set of 12	1.00000	27.71000	27.71

AMAZON CAPITAL SERVICES	1252600000000	1H1G-L4RP-HFYP	1265A	Classroom supplies- Schuepbach	01/15/2026	9000000992	67.69
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07QNMF4ZP	White card stock 250 sheets	1.00000	14.79000	14.79
2	B08MFBJDJR	Mesh black pencil cup	1.00000	9.69000	9.69
3	B00BWU3HNY	Laminating sheets	1.00000	10.18000	10.18
4	B075KP3J3T	Smiley face self inking stamp purple ink	1.00000	11.39000	11.39
5	B084L7XV8K	Motivational Classroom posters 6 ct.	1.00000	14.65000	14.65
6		Shipping	1.00000	6.99000	6.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1Q11-14M7-PNXY	1265A	SUPPLIES	01/20/2026	9000000992	472.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MR SKETCH BULK	1.00000	55.97000	55.97
2		COLORED DICE-BULK	4.00000	6.33000	25.32
3		COFFEE NOTEPADS	2.00000	7.59000	15.18
4		COLORED FELT TIP PENS	3.00000	14.44000	43.32
5		PENCIL STICKY NOTES	1.00000	17.99000	17.99
6		OWL NOTEPADS	3.00000	9.99000	29.97
7		4X6 NOTEPADS	2.00000	23.89000	47.78
8		TEACHER STAMPS	3.00000	15.99000	47.97
9		SCRATCH AND SNIFF STICKERS	1.00000	12.59000	12.59
10		BIC COLOR PENS	3.00000	17.35000	52.05
11		FUNNY NOTEPADS	2.00000	9.70000	19.40
12		HIGHLIGHTERS	1.00000	21.99000	21.99
13		FUNNY NOTEPADS (DOGS)	2.00000	9.70000	19.40
14		GLITTER OUTLINE MARKERS	3.00000	17.99000	53.97
15		SCRATCH SNIFF STICKERS FOOD/FRUIT	1.00000	13.99000	13.99
16		DISCOUNT	-1.00000	4.78000	-4.78

AMAZON CAPITAL SERVICES	0032600000000	1VGR-NL99-1JCC	1265A	BRIDGE REWARD SUPPLIES	01/20/2026	9000000993	94.15
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12 PC GAME OF FIVE MINI FIGURES	1.00000	29.99000	29.99
2		FIVE NIGHTS AT FREDDYS PARTY FAVORS	1.00000	9.99000	9.99
3		TIME TIMERS	2.00000	19.95000	39.90
4		AA BATTERIES	1.00000	14.27000	14.27

AMAZON CAPITAL SERVICES	0002600000000	13XR-F1WR-RHFK	2262A	David Martin/ Briargate	01/30/2026	9000001589	59.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MasIn Snowblower Paddles 117-7700 for Toro Power Clear 418 518 ZE ZR PC180 Snowthrower with Hardware Kit	1.00000	59.99000	59.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1D6J-PRPG-G31F	2262A	Supplies for AC	02/04/2026	9000001589	25.98
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		2 Tier Fruit Basket for Kitchen Counter	1.00000	18.99000	25.98	
AMAZON CAPITAL SERVICES	0002600000000	1K3T-TYDK-4HHL	2262A	Supplies for AC	02/09/2026	9000001589	88.78
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Innovera Compressed Air Duster Cleaner, 10 oz Can, 6/Pack	1.00000	26.65000	26.65	
	2		PopCorners Popped Corn Chips, 7 Flavor Variety Snack Pack, 1 oz Bags, (20 Pack)	1.00000	22.17000	22.17	
	3		4our Kiddies Baby-Proof Outlet Covers (60 Pack)	4.00000	9.99000	39.96	
AMAZON CAPITAL SERVICES	0022600000000	14TJ-HF6Y-DR9Q	2262A	Title I Supplies	02/01/2026	9000001589	55.46
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Mini Glow in the Dark Animal Resin Models	1.00000	16.99000	16.99	
	2		2025 Topps Baseball Cards	1.00000	38.47000	38.47	
AMAZON CAPITAL SERVICES	0022600000000	1YM3-1N4X-4LDT	2262A	Title I Supplies	02/04/2026	9000001589	16.99
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Different Random Straw Covers Toppers	1.00000	16.99000	16.99	
AMAZON CAPITAL SERVICES	0022600000000	1VYC-JL17-4L3L	2262A	Speech Tournament Gifts for Volunteers	02/03/2026	9000001589	62.97
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Honoson Mini LED Flashlight Keychains	3.00000	20.99000	62.97	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	11PR-V6W4-HMQD	2262A	office supplies	01/29/2026	9000001589	194.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVERY 5160 LABELS	2.00000	27.44000	54.88
2		WHITE LEGAL PADS	1.00000	13.49000	13.49
3		POP UP STICKY NOTES	1.00000	22.24000	22.24
4		SHARPIE LIQUID HIGHLIGHTERS YELLOW	1.00000	14.03000	14.03
5		ID CARD HOLDERS	6.00000	8.04000	48.24
6		1 INCH 3 RING BINDERS	1.00000	13.85000	13.85
7		2 INCH 3 RING BINDERS	1.00000	14.98000	14.98
8		500 PC 2 INCH STICKY INDEX TABS	1.00000	6.76000	6.76
9		BASIC HIGHLIGHTERS	1.00000	5.59000	5.59

AMAZON CAPITAL SERVICES	0052600000000	1RTQ-L79G-KTY3	2262A	COMMAND STRIPS	02/10/2026	9000001589	43.54
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COMMAND STRIPS	2.00000	21.77000	43.54

AMAZON CAPITAL SERVICES	1152600000000	16MG-MY3W-6JLF	2262A	IAR Decorations	02/09/2026	9000001589	94.85
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Black,green and silver party decorations	3.00000	16.99000	50.97
2		2 pack foil curtain	3.00000	5.97000	17.91
3		36 pc green hanging swirl deco	2.00000	9.99000	19.98
4		Green Balloons Set	1.00000	5.99000	5.99

AMAZON CAPITAL SERVICES	1152600000000	1R9G-YX7R-79CJ	2262A	Saviano order	02/09/2026	9000001589	73.94
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Edupress mathological liar game 4th grade	1.00000	21.88000	21.88
2		Edupress mathological liar game 5th grade	1.00000	15.74000	15.74
3		Edupress mathological liar game 6th grade	1.00000	16.99000	16.99
4		200 pc pipecleaners	1.00000	6.99000	6.99
5		Loddie Doddie Liquid Chalk Markers	1.00000	12.34000	12.34

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1N1Y-JG17-7NRJ	2262A	Buckley order	02/09/2026	9000001589	65.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		water bottle stickers	1.00000	6.75000	6.75
2		small dry erase board	1.00000	14.49000	14.49
3		Dustless Chalk with Erasers	1.00000	9.49000	9.49
4		#2 Pencils	1.00000	12.60000	12.60
5		Mr. Sketcher Scented Markers	1.00000	14.33000	14.33
6		paper clipa	1.00000	7.60000	7.60

AMAZON CAPITAL SERVICES	1152600000000	1MQM-WKWR-6TTW	2262A	Sovran order	02/09/2026	9000001589	75.86
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hand 2 Mind Foam counters	1.00000	7.99000	7.99
2		36 pcs large mesh zipper pouch file bags	1.00000	23.49000	23.49
3		Taco vs Burrito card game	1.00000	17.52000	17.52
4		Spin master games domino creations	1.00000	26.86000	26.86

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1MGC-PYGR-LQXW	2262A	Various musical items - Musical Order #2	01/20/2026	9000001589	326.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D8W4QZ3D	Lion Costume One piece- size small Color- Brown Musical Order #2- Zozokos	1.00000	35.99000	35.99		
2	B0DZS384PY	Men's Dress shirt- Size Med. Color- Tan	1.00000	22.99000	22.99		
3	B0FM7TRZCZ	1950's dress- Size Small Color- Dk Green	1.00000	38.56000	38.56		
4	B071S2TZY3	Satin white sash	1.00000	8.99000	8.99		
5	B072MZB5DL	Rose Flower Crown- Pink	1.00000	8.99000	8.99		
6	B07CB4CBDP	Rose flower crown- Lavender	1.00000	8.99000	8.99		
7	B072KDGJKC	Rose flower crown- Blue	1.00000	8.99000	8.99		
8	B0FFZ2T1G9	Black witch's had	1.00000	12.99000	12.99		
9	B0F2T56HR7	Velvet hat- royal blue	1.00000	18.98000	18.98		
10	B089YTL9Y7	Velvet hat- Purple	1.00000	24.99000	24.99		
11	B0DZ1NMNGY	Men's brown vest	1.00000	25.63000	25.63		
12	B0D4M541PP	50's retro dress Size- Med. Color - Dk Green	1.00000	42.99000	42.99		
13	B091MRKN1R	Gold turbin	1.00000	14.48000	14.48		
14	B0F2F3BSFJ	15 pcs black feather boas	1.00000	28.59000	28.59		
15	B08YFKB2RF	6 pack black baseball caps	1.00000	19.69000	19.69		
16		Shipping	1.00000	4.99000	4.99		
AMAZON CAPITAL SERVICES	1252600000000	1J6M-9DP7-LDJ6	2262A	Office Supplies-Qualls	01/28/2026	9000001589	26.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09PVNTN4C	Daisy Floral Paper	1.00000	8.81000	8.81
2	B08WPF1DNV	Spring Floral Letter Paper	1.00000	8.81000	8.81
3	B079B91JMN	Loads of love letter paper	1.00000	8.81000	8.81

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	13NN-6QLR-6RM1	2262A	Musical Supplies- Zozokos Order #3	02/01/2026	9000001589	44.55
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D25VPM17	Women's long sleeve turtleneck- Green /Large	1.00000	14.99000	14.99		
2	B0DB5S59HZ	2 pack blank paper scrolls	1.00000	9.99000	9.99		
3	B0CF5FPDJ7	Choir Robe- Size 42 blue	1.00000	14.58000	14.58		
4		Shipping	1.00000	4.99000	4.99		
AMAZON CAPITAL SERVICES	1252600000000	1Q4W-Q679-LDHW	2262A	Musical Supplies- Zozokos Order #3	02/07/2026	9000001589	220.37
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07ZHP3GYL	Labradoodle stuffed animal plush	1.00000	20.99000	20.99		
2	B0G87D3PN6	Silver plastic axe prop	1.00000	9.95000	9.95		
3	B0DB7MZNDR	Womens chiffon full length long maxi skirt- Coffee/small	6.00000	29.99000	179.94		
4	B0F2TBKC54	Silver tiara	1.00000	9.49000	9.49		
AMAZON CAPITAL SERVICES	1252600000000	1NGN-DDR4-1TV1	2262A	Office Supplies-Dohrmann	02/06/2026	9000001589	34.69
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00SDRSZ4A	Badgy 100 pvc thin cards	1.00000	27.70000	27.70		
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	1252600000000	11DT-V93W-G9PH	2262A	Art classroom supplies-Cermak	02/06/2026	9000001589	955.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0008PCHTNG	Water Soluble Block Printing Ink 5 oz tube- light red	1.00000	14.95000	14.95
2	B000KIAJVM	Water Soluble Block Printing Ink 5 oz tube- Blue	1.00000	14.95000	14.95
3	B0017D92TO	Water Soluble Block Printing Ink 5 oz tube- Black	1.00000	14.95000	14.95
4	B008PCHUGM	Water Soluble Block Printing Ink 5 oz tube- Dark Yellow	1.00000	14.95000	14.95
5	B009D9Y6SG	Elmer's Purple School Glue Sticks 60 count	1.00000	19.94000	19.94
6	B00E1X5CJ6	Crayola Watercolors	1.00000	119.36000	119.36
7	B00027C7KC	Crayola Model Magic White 75 ct	1.00000	37.32000	37.32
8	B09ZTXVNVD	Metapen pencil for Apple iPad	29.00000	14.69000	426.01
9	B0CP48VPSQ	36 Acrylic paint markers	6.00000	16.24000	97.44
10	B0044SCPPM	Amaco low fire clay white- 25 lbs.	3.00000	43.13000	129.39
11	B0DNNGN2ZH	Large plastic serving trays set of 12	3.00000	29.10000	87.30
12		Promotion	1.00000	-21.30000	-21.30

AMAZON CAPITAL SERVICES	1252600000000	1TY6-JX31-4LLG	2262A	Swanson-Wrestling Supplies	02/02/2026	9000001589	35.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DK1T32CL	Athletic tape- 32 pack	1.00000	35.99000	35.99

AMAZON CAPITAL SERVICES	1252600000000	1YVG-VGG3-WXVP	2262A	X-ACTO PENCIL SHARPENER	02/11/2026	9000001589	16.47
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B086PMM18D	Electric pencil sharpener	1.00000	16.47000	16.47

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	14RW-DJ4G-3HM9	2262A	Order #2 for the Library	01/20/2026	9000001589	332.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WHO WOULD WIN-ANIMAL RUMBLE	1.00000	7.99000	7.99
2		GRETA AND THE GIANTS	1.00000	10.50000	10.50
3		WILD CATS!	1.00000	4.79000	4.79
4		WHO WOULD WIN-POLAR BEAR VS GRIZZLY	1.00000	3.99000	3.99
5		FIREWORKS	1.00000	13.60000	13.60
6		JAMIE OROURKE AND THE BIG POTATO	1.00000	6.20000	6.20
7		THERE WAS AN OLD LADY WHO SWALLOWED A CLOVER	1.00000	5.59000	5.59
8		CHLOE'S LUNAR NEW YEAR	1.00000	10.00000	10.00
9		GO CREATURE POWERS	1.00000	4.99000	4.99
10		DON'T TRUST FISH	1.00000	11.41000	11.41
11		WHO WOULD WIN-BATTLE ROYALE	1.00000	6.96000	6.96
12		WILD PREDATORS	1.00000	4.64000	4.64
13		100 MIGHTY DRAGONS ALL NAMED BROCCOLI	1.00000	14.00000	14.00
14		A SWEET NEW YEAR FOR REN	1.00000	10.10000	10.10
15		LOVE, Z	1.00000	10.86000	10.86
16		ODDER-AN OTTERS STORY	1.00000	13.71000	13.71
17		WHO WOULD WIN-KILLERHWALE VS GREAT WHITE SHARK	1.00000	3.47000	3.47
18		TOO MANY CARROTS	1.00000	10.75000	10.75
19		5 WILD CREATURE ADVENTURES	1.00000	8.36000	8.36
20		THE PERFECT BIRTHDAY RECIPE	1.00000	11.15000	11.15
21		BRUCE SAVES THE PLANET	1.00000	9.50000	9.50
22		GROUNDHOG GETS A SAY	1.00000	7.19000	7.19
23		WHO WOULD WIN-WHALE VS SQUID	1.00000	3.99000	3.99
24		THE FLOWER THIEF	1.00000	14.39000	14.39
25		WHO WOULD WIN-ULTIMATE SHOWDOWN	1.00000	7.99000	7.99
26		WHO WOULD WIN-LION VS TIGER	1.00000	3.99000	3.99
27		CREATURE POWERS-THE FASTEST!	1.00000	5.99000	5.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
28		THE NIGHT BEFORE GROUNDHOG DAY	1.00000	4.79000	4.79		
29		WHO WOULD WIN-FIERCEST FRIENDS	1.00000	6.58000	6.58		
30		GLOW WILD	1.00000	6.99000	6.99		
31		WOULD WOULD WIN-KOMODO DRAGON VS KING COBRA	1.00000	3.99000	3.99		
32		CREATURE POWERS-THE BIGGEST	1.00000	5.99000	5.99		
33		GRUMPY MONKEY VALENTINES GROSS OUT	1.00000	8.34000	8.34		
34		WILD FLIERS	1.00000	5.58000	5.58		
35		ULTIMATE JUNGLE RUMBLE	1.00000	4.64000	4.64		
36		100 SNOWMEN	1.00000	12.29000	12.29		
37		WHO WOULD WIN-T REX VS VELOCIRAPTOR	1.00000	3.99000	3.99		
38		BORED	1.00000	18.99000	18.99		
39		NAPKINS	2.00000	6.38000	12.76		
40		PAPER PLATES	1.00000	5.58000	5.58		
41		MARTIN AND CHRIS KRATT-THE WILD LIFE	1.00000	5.99000	5.99		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1DW4-NLDN-YTGD	2262A	Orders for Staff	01/20/2026	9000001589	541.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Learning Resources Skill Builders	1.00000	13.49000	13.49
2		VDay Ducks	1.00000	21.99000	21.99
3		VDay Lollipops	1.00000	27.21000	27.21
4		24 Pack VDay Stationary	3.00000	17.14000	51.42
5		Pop Fidget Valentine's Toys	2.00000	8.32000	16.64
6		24 PCS Farm Keychains	2.00000	9.99000	19.98
7		72 PCS VDay Pencils	1.00000	9.99000	9.99
8		Velcro Fasteners (Hook Only)	1.00000	8.33000	8.33
9		Laminating Rolls	2.00000	68.02000	136.04
10		Laminator Sheets	1.00000	14.37000	14.37
11		Bathroom Wall Cabinet	1.00000	64.99000	64.99
12		Amazon Surge Protector	1.00000	7.90000	7.90
13		Learning Resources Magnetic Letter Construction	1.00000	22.49000	22.49
14		Mini Farm Animal Plush Toys	2.00000	13.99000	27.98
15		Farm Animals Mini Coloring Books	2.00000	11.29000	22.58
16		VDay Sticky Hands	1.00000	8.49000	8.49
17		Colorations Gluten Free Play Dough	1.00000	49.49000	49.49
18		Mr Sketch Markers	1.00000	22.01000	22.01
19		Promotion	-1.00000	10.28000	-10.28
20		Shipping	1.00000	6.81000	6.81

AMAZON CAPITAL SERVICES	1352600000000	1N4T-JJK9-PD6W	2262A	Orders for Staff	01/29/2026	9000001589	78.41
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wireless Keyboard and Mouse (Snodgrass)	1.00000	33.24000	33.24
2		File Boxes 4 Pack (Snodgrass)	1.00000	44.99000	44.99
3		Shipping	1.00000	0.18000	0.18

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1F4V-1P37-J76H	2262A	Misc Supplies/PFA Items	02/03/2026	9000001589	446.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Interoffice Envelopes	1.00000	25.64000	25.64
2		AA Batteries	1.00000	14.97000	14.97
3		Lunch Carts	2.00000	46.99000	93.98
4		8x10 Magnetic Picture Frames	2.00000	35.99000	71.98
5		Double Sided Glossy Photo Paper	1.00000	16.14000	16.14
6		Glue Sicks	1.00000	19.94000	19.94
7		Juggling Scarves	1.00000	6.64000	6.64
8		AAA Batteries	1.00000	11.23000	11.23
9		White Index Paper	1.00000	23.08000	23.08
10		Laminating Sheets 5Mil	1.00000	37.99000	37.99
11		Laminating Pouches 3Mil	1.00000	22.95000	22.95
12		50 pcs Rhythm Sticks	1.00000	28.99000	28.99
13		Air Dry CLay	3.00000	10.86000	32.58
14		Colorful Purple Wireless Keyboard	1.00000	33.24000	33.24
15		Shipping	1.00000	7.00000	7.00

AMAZON CAPITAL SERVICES	1352600000000	1F4V-1P37-7CVJ	2262A	Legos	02/03/2026	9000001589	50.44
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lego Minecraft The Baby Pig House	1.00000	18.99000	18.99
2		Lego Minecraft The Illager	1.00000	14.97000	14.97
3		Lego Minecraft The Nether Lava Battle	1.00000	9.49000	9.49
4		Shipping	1.00000	6.99000	6.99

AMAZON CAPITAL SERVICES		1637-LWF4-VT3D	2264A	CREDIT MEMO	01/29/2026	9000002047	-44.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO	-1.00000	44.99000	-44.99

AMAZON CAPITAL SERVICES		1H1X-QV6C-PPJX	2264A	CREDIT MEMO	01/29/2026	9000002047	-33.42
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO	-1.00000	33.42000	-33.42

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1KXF-KRRT-TH4Y	2264A	POPCORNERS	02/18/2026	9000002047	22.17
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			POPCORNERS	1.00000	22.17000	22.17
AMAZON CAPITAL SERVICES		1L3N-NW79-XN79	2264A	BIGELOW TEA	02/14/2026	9000002047	171.59
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			BIGELOW TEA	1.00000	26.53000	26.53
	2			MAUD'S DARK ROAST	1.00000	45.24000	45.24
	3			MCCAFE PREMIUM ROAST	1.00000	45.94000	45.94
	4			PUFFS PLUS LOTION	1.00000	53.88000	53.88
AMAZON CAPITAL SERVICES	0002600000000	1L3N-NW79-XN79	2264A	Supplies/AC	02/11/2026	9000002048	46.94
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			120-208 Volts Voltage & Conduit Markers Stickers Decals Labels Electrical 6X	3.00000	5.65000	16.95
	2			The Original Donut Shop Decaf Keurig Single-Serve K-Cup Pods	1.00000	29.99000	29.99
AMAZON CAPITAL SERVICES	0002600000000	1WPM-1PPN-7KVY	2264A	MISC SUPPLIES	02/25/2026	9000002048	50.47
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			P PERFECTAPE Heavy Duty Packing Tape 6 Rolls	1.00000	11.99000	11.99
	2			Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4	1.00000	16.62000	16.62
	3			SunChips 100% Whole Grain Chips, Variety Pack, 1 oz Bags, Pack of 40	1.00000	21.86000	21.86

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1RLR-HXLD-MCCC	2264A	Title I Supplies	01/26/2026	9000002048	425.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Estimable Stretchy Fidget Strings Sensory Toys	1.00000	13.99000	13.99
2		Ovveroche Holiday Straw Toppers	1.00000	16.99000	16.99
3		Geyee Fruit Scented Bookmarks	1.00000	24.99000	24.99
4		Mochi Squishy Party Favors	1.00000	24.99000	24.99
5		Different Random Straw Covers Toppers	0.00000	16.99000	0.00
6		Amazon Basics Mechanical Pencils	2.00000	8.55000	17.10
7		Civaner Mini Stress Balls	1.00000	32.99000	32.99
8		Prize Quiet Sensory Toys	1.00000	26.52000	26.52
9		Macarrie Marble Mesh Fidget Toy	1.00000	18.99000	18.99
10		Yunsailing Wacky Tracks Snap Fidget Finger Snake Puzzles	1.00000	36.99000	36.99
11		Yaocom Carabiner Spring Snap Hooks	1.00000	26.99000	26.99
12		Panini Score NFL Football Blaster Box	1.00000	29.88000	29.88
13		VioraWhite Mini Ducks	1.00000	19.99000	19.99
14		Mini Glow in the Dark Animal Resin Models	0.00000	16.99000	0.00
15		Eurzom Funny Eye Sleeping Mask	2.00000	9.99000	19.98
16		2025 Topps Baseball Cards	0.00000	38.47000	0.00
17		YesBes Lip Balm	1.00000	30.39000	30.39
18		Duufin Hand Sanitizer Keychain Holders	1.00000	20.99000	20.99
19		Scented Pencils	1.00000	31.99000	31.99
20		Olupp Glow Bracelets	1.00000	31.99000	31.99

AMAZON CAPITAL SERVICES	0022600000000	1DWL-THNJ-JMQN	2264A	TO Library Grant Order	01/31/2026	9000002048	8.03
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FGTeeV: The Switcheroo Rescue!	1.00000	4.04000	4.04
2		Shipping	1.00000	3.99000	3.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1LL3-KGKK-RR13	2264A	TO Library Grant Order	02/06/2026	9000002048	375.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FGTeeV Saves the World!	1.00000	11.19000	11.19
2		How to Build LEGO Animals	1.00000	11.99000	11.99
3		Pizza and Taco: Best Party Ever!	1.00000	8.07000	8.07
4		A Waffle Lot of Love!	1.00000	9.99000	9.99
5		FGTeeV: Out of Time!	1.00000	12.29000	12.29
6		Warriors Graphic Novel: The Prophecies Begin, Part Three	1.00000	12.78000	12.78
7		Tough Cookie: A Christmas Story	1.00000	13.78000	13.78
8		The Squad: A Graphic Novel (The Tryout #2)	1.00000	16.19000	16.19
9		How the Crayons Saved Christmas	1.00000	16.65000	16.65
10		How to Build LEGO Houses: Go on a Journey to Become a Better Builder	1.00000	9.71000	9.71
11		Bitsy Bat, School Star	1.00000	13.10000	13.10
12		How to Build LEGO Dinosaurs	1.00000	10.99000	10.99
13		The LEGO Ideas Book New Edition: You Can Build Anything	1.00000	19.99000	19.99
14		Triangulo (Somos8) (Spanish Edition)	1.00000	14.88000	14.88
15		It's Christmas, David!	1.00000	13.30000	13.30
16		LEGO How to Build Everything! (How to Build LEGO)	1.00000	23.59000	23.59
17		Norman and the Smell of Adventure	1.00000	13.36000	13.36
18		That's Not Funny, David	1.00000	12.80000	12.80
19		FGTeeV: Blasts Off!: A Wild Journey Through the Cosmos kwith YouTube's Favorite Gamer	1.00000	9.74000	9.74
20		FGTeeV Campfire Tales #2: The Werehouse	1.00000	15.19000	15.19
21		Away (Alone)	1.00000	9.49000	9.49
22		How to Build LEGO CarsL: Go on a Journey to Become a Better Builder	1.00000	13.48000	13.48
23		Pizza and Taco: Go Viral!	2.00000	7.87000	15.74
24		Cuadrado (Somos8) (Spanish Edition)	1.00000	12.41000	12.41
25		Unsolved Case Files: Jailbreak at Alcatraz: Frank Morris & the Anglin Brothers' Great	1.00000	10.39000	10.39

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
26		Alone	1.00000	7.59000	7.59		
27		How to Build LEGO Robots	1.00000	8.85000	8.85		
28		Circulo (Somos8) (Spanish Edition)	1.00000	15.49000	15.49		
29		Unsolved Case Files: The 500 Million Dollar Heist: Isabella Steward Gardner and Thirteen	1.00000	11.98000	11.98		
AMAZON CAPITAL SERVICES	0022600000000	1RN3-FTG1-6169	2264A	TO LC Grant Books	02/02/2026	9000002048	80.22
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Pizza and Taco: Who's the Best?	1.00000	7.08000	7.08		
2		Pizza and Taco: Coolest Club Ever!	1.00000	8.79000	8.79		
3		Pizza and Taco: Super-Awesome Comic!	1.00000	7.99000	7.99		
4		Pizza and Taco: Wrestling Mania!	1.00000	8.79000	8.79		
5		Pizza and Taco: Best Christmas Ever!	1.00000	5.49000	5.49		
6		Pizza and Taco: Dare to Be Scared!	1.00000	7.08000	7.08		
7		Pizza and Taco: Too Cool for School	1.00000	6.80000	6.80		
8		Pizza and Taco: Best Party Ever!	1.00000	8.07000	8.07		
9		Pizza and Taco: Rock Out!	1.00000	7.57000	7.57		
10		Mouse and His Dog: A Dogtown Book	1.00000	12.56000	12.56		
AMAZON CAPITAL SERVICES	0022600000000	1X3R-6Q4Q-KXHN	2264A	Books for the Gifted Class	02/12/2026	9000002048	80.40
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Mick Harte Was Here	15.00000	5.36000	80.40		
AMAZON CAPITAL SERVICES	0022600000000	1LGT-YRCP-F69V	2264A	STEM Supplies for K-5	02/13/2026	9000002048	498.87
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		3Doodler Start+ Essentials 3D Pen	6.00000	52.92000	317.52		
2		Powermax 9V Batteries	3.00000	13.59000	40.77		
3		3Doodler Start 3D Printing Filament Refill Bag	9.00000	15.62000	140.58		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1YYK-D6DN-G6XX	2264A	TLC COFFEE CART SUPPLIES, STORAGE BINS, FIDGET BALL	02/04/2026	9000002048	212.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		32 QT STORAGE	1.00000	51.08000	51.08
2		19 QT STORAGE	1.00000	40.49000	40.49
3		6 PACK CLEAR STACKABLE	1.00000	26.34000	26.34
4		HEART BACKDROP	2.00000	6.44000	12.88
5		SQUISHY FIDGET TOYS	2.00000	8.99000	17.98
6		KRAFT COFFEE CUP SLEEVES	1.00000	9.85000	9.85
7		150 PACK COFFEE CUPS LIDS, PLASTIC CUP	1.00000	16.99000	16.99
8		100 PACK OF COFFEE CUPS	1.00000	28.99000	28.99
9		SWEET N LOW 100 CT	1.00000	2.67000	2.67
10		SPLENDA	1.00000	4.97000	4.97

AMAZON CAPITAL SERVICES	1152600000000	1RD3-PW7D-KXF6	2264A	items for Learning Center	02/09/2026	9000002048	116.40
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Drafting chair	1.00000	79.98000	79.98
2		Anker Soundcore Speaker	1.00000	29.43000	29.43
3		shipping and handling	1.00000	6.99000	6.99

AMAZON CAPITAL SERVICES	1152600000000	19R7-VWXQ-TDFF	2264A	Grosso order	02/17/2026	9000002048	74.80
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mr Pen Black pens	1.00000	6.98000	6.98
2		Mr. Pen Gold pens	1.00000	8.85000	8.85
3		Sherr 7 pc fancy pens	1.00000	9.99000	9.99
4		9 pack lined sticky notes	1.00000	7.97000	7.97
5		spiral notebook 4 pk	1.00000	23.79000	23.79
6		planner 2026-2027	1.00000	12.23000	12.23
7		teacher planer pad	1.00000	4.99000	4.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1MV6-QY9D-RKRW	2264A	jassak order	02/17/2026	9000002048	69.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3 pc large clear hard shell zipper case	1.00000	26.99000	26.99
2		Electric Pencil Sharpener	1.00000	31.99000	31.99
3		Spot it! Bluey Card Game	1.00000	10.99000	10.99

AMAZON CAPITAL SERVICES	1152600000000	1WX1-FGPC-V71Q	2264A	PTOT	02/17/2026	9000002048	158.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		High Performance Headphones Red and Black	6.00000	23.44000	140.64
2		mechanical pencils	1.00000	4.97000	4.97
3		12 pk triangle pencil grips	1.00000	3.59000	3.59
4		6 pc pencil grips	1.00000	9.79000	9.79

AMAZON CAPITAL SERVICES	1152600000000	1KP1-7QVG-YVFL	2264A	alvarez	02/17/2026	9000002048	77.53
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		8.5X 11 inch menu covers	1.00000	28.55000	28.55
2		24 pc bulk inspirational privacy folders	1.00000	28.99000	28.99
3		6 pk small dry erase board 10x8	1.00000	19.99000	19.99

AMAZON CAPITAL SERVICES	1152600000000	17P9-1GH9-YM7Y	2264A	3rd grade	02/17/2026	9000002048	52.75
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Basics Sheet Protectors for 3 ring binder	1.00000	8.71000	8.71
2		8 pk magnetic number line boards dry erase	1.00000	8.90000	8.90
3		Gamenote white board dry erase double sided	1.00000	35.14000	35.14

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1VTH-GNFV-HJNP	2264A	order for charb	02/17/2026	9000002048	77.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		basic sheet protectors for the 3 ring	1.00000	8.71000	8.71
2		scholastic flash cards multiplication	2.00000	2.79000	5.58
3		134 pack party favors	1.00000	19.94000	19.94
4		laminating sheets 200 pc	1.00000	18.99000	18.99
5		amazon basic AAA batteries	1.00000	8.90000	8.90
6		better office 24 pc blunt tip kids scissors	15.83000	1.00000	15.83

AMAZON CAPITAL SERVICES	1152600000000	1MV6-3D4P-WMY3	2264A	lori	02/17/2026	9000002048	70.12
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		hand2mind bubble poppers	1.00000	9.99000	9.99
2		12pc dyslexia tools for kids highlighters	1.00000	7.69000	7.69
3		hand2mind letter tracing sensory pad	1.00000	12.49000	12.49
4		playdough	2.00000	7.99000	15.98
5		24 pc mesh zipper pouch bags	1.00000	13.99000	13.99
6		72 pc black magnetic dry erase markers	1.00000	9.98000	9.98

AMAZON CAPITAL SERVICES	1152600000000	16PX-LGQF-HLKW	2264A	slack	02/17/2026	9000002048	99.05
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Barcode labels	1.00000	6.99000	6.99
2		masking tape	1.00000	9.07000	9.07
3		thermo label maker	1.00000	21.98000	21.98
4		200 pk mini red cup	1.00000	9.43000	9.43
5		NOTE 20 10 THERMAL LAMINATING POUCHES	2.00000	14.30000	28.60
6		AUDIO CORDS	1.00000	8.99000	8.99
7		THERMAL LABEL MAKER	1.00000	13.99000	13.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1V9Y-RDFY-VTNL	2264A	mandy	02/17/2026	9000002048	75.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		4 pc classroom magnetic storage boxes	1.00000	17.99000	17.99		
2		6 pc small dust pans	1.00000	18.99000	18.99		
3		6 pc magnetic wall file organizer	1.00000	38.99000	38.99		
AMAZON CAPITAL SERVICES	1152600000000	1QH6-XQFP-F61N	2264A	Zelm	02/20/2026	9000002048	67.11
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Mattel UNO card game	1.00000	6.96000	6.96		
2		File folders	1.00000	25.64000	25.64		
3		9 tier paper organizer with handles	1.00000	26.59000	26.59		
4		Sparkle paper towels	1.00000	7.92000	7.92		
AMAZON CAPITAL SERVICES	1152600000000	1VPT-3X1T-W3YH	2264A	mathys	02/17/2026	9000002048	71.14
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		15 roll transparent clear	1.00000	5.98000	5.98		
2		colorful paper clips	1.00000	6.64000	6.64		
3		erasable gel pens	1.00000	37.99000	37.99		
4		wireless mouse	1.00000	11.99000	11.99		
5		sticky notes	1.00000	8.54000	8.54		
AMAZON CAPITAL SERVICES	1152600000000	137H-TDJ9-XLR9	2264A	4DS	02/17/2026	9000002048	63.24
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Ruled notebook	1.00000	6.19000	6.19		
2		Spiral notebook	1.00000	6.29000	6.29		
3		12 pk metallic markers	1.00000	7.90000	7.90		
4		magnetic hooks	1.00000	9.49000	9.49		
5		Spanish Vocab Bingo	1.00000	16.39000	16.39		
6		6 pc medium Trifold poster	1.00000	16.98000	16.98		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1HJW-F49Q-RHH6	2264A	Lee	02/17/2026	9000002048	72.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Life savers orange mint	1.00000	18.67000	18.67		
2		jolly ranchers hard candy assorted	1.00000	14.95000	14.95		
3		80 pc party favors for kids	1.00000	14.89000	14.89		
4		30 pk animal party favors for kids	1.00000	23.99000	23.99		
AMAZON CAPITAL SERVICES	1152600000000	1HJW-F49Q-R644	2264A	Marturano	02/17/2026	9000002048	61.68
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		standard staples	1.00000	1.99000	1.99		
2		construction paper	4.00000	6.47000	25.88		
3		classroom electric pencil sharpener	1.00000	33.81000	33.81		
AMAZON CAPITAL SERVICES	1152600000000	1H9N-HTFL-K1VY	2264A	maroney	02/23/2026	9000002048	68.45
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		classroom timers	1.00000	5.90000	5.90		
2		scotch tape and dispenser	1.00000	11.19000	11.19		
3		confetti design	1.00000	6.92000	6.92		
4		7 pack dry erase pockets	1.00000	10.99000	10.99		
5		white correction tape	1.00000	8.99000	8.99		
6		300 count bags	1.00000	6.63000	6.63		
7		sharpie permanent markers	1.00000	9.97000	9.97		
8		dry erase markers	1.00000	7.86000	7.86		
AMAZON CAPITAL SERVICES	1152600000000	1X1M-V1R9-3V33	2264A	klapperich	02/23/2026	9000002048	63.45
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Nate the Great	15.00000	4.23000	63.45		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1J4X-J311-TV13	2264A	6th Grade Swag- Dohrmann	02/12/2026	9000002048	917.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DBXCM2WY	100 Customizable Round Stress Balls- w/ CJH DRAGONS	4.00000	202.30000	809.20
2	B097N7KXP5	Custom stickers- W/ CJH DRAGONS 2.5	1.00000	62.99000	62.99
3	B0BRCSRG9J	Custom Rubber bracelets- Green w/ CJH Dragons	1.00000	41.58000	41.58
4		Shipping and Handling	1.00000	3.94000	3.94

AMAZON CAPITAL SERVICES	1252600000000	1K7D-QL7J-ML64	2264A	6th Grade Swag- Dohrmann	02/07/2026	9000002048	733.36
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00PPBZH7K	Stylus 100 pack	3.00000	23.99000	71.97
2	B0F3HSGYG5	Custom Drawstrings bags-Black w/ CJH	2.00000	159.99000	319.98
3	B0BSGCY2WD	Custom Plastic Stadium Cups 16 oz set of 100- w/ CJH Dragons	3.00000	116.47000	349.41
4		Shipping and Handling	1.00000	6.99000	6.99
5		Coupon savings	1.00000	-14.99000	-14.99

AMAZON CAPITAL SERVICES	1252600000000	11QY-14H3-X7D1	2264A	Musical Supplies-Zozokos Order #4	02/17/2026	9000002048	81.97
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DZCYZFJQ	Green parasol umbrella	2.00000	18.99000	37.98
2	B0D4D5WL8Q	Brown overalls- Size small	1.00000	43.99000	43.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1KRG-WF1X-DJMD	2264A	Musical Supplies-Zozokos Order #4	02/16/2026	9000002048	415.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D4DT7SGB	Green leaf crown	5.00000	16.99000	84.95
2	B09G9SM51C	LED Butterfly wings	1.00000	28.99000	28.99
3	B0DTG1D5TP	Purple grad gown size 48	1.00000	17.29000	17.29
4	B0CJ6BQ644	Green glasses	5.00000	7.99000	39.95
5	B0FC72DWSQ	Green glitter fans - 2 pk	2.00000	9.99000	19.98
6	B0FCFP59J7	Tailcoat jacket- Med green	1.00000	45.99000	45.99
7	B09QKV2XSK	6 pcs black feather boas	1.00000	30.99000	30.99
8	B0D4D5WL8Q	Brown overalls- Size med.	1.00000	43.99000	43.99
9	B0D4D5WL8Q	Brown overalls- Size small	1.00000	43.99000	43.99
10	B0D4D5WL8Q	Brown overalls- Size x-small	1.00000	43.99000	43.99
11	B0DRHX5SJ2	Green derby hat	1.00000	19.99000	19.99
12		Shipping and handling	1.00000	-6.99000	-6.99
13		Promotion	1.00000	-4.25000	-4.25
14		Shipping and handling	1.00000	6.99000	6.99

AMAZON CAPITAL SERVICES	1252600000000	1WTV-JMTJ-VMKR	2264A	Office -Dohrmann	02/12/2026	9000002048	114.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DSFGMLYD	Executive Office Chair-Grey	1.00000	114.99000	114.99

AMAZON CAPITAL SERVICES	1252600000000	1PDN-VPN7-R6FY	2264A	Classroom Supplies-Jenkins	02/17/2026	9000002048	69.46
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DZCVGHDN	168 Colored pencils	1.00000	19.99000	19.99
2	B0C8N6GWVX	Electric pencil sharpener -pink	1.00000	31.49000	31.49
3	B09DGDVDQL	Phone charger block	1.00000	7.99000	7.99
4	B0FH5B2PB8	5 pack usbc to headphone jack adapter	1.00000	9.99000	9.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1F39-TCLF-46JV	2264A	Musical Order #5 - Zozokos	02/23/2026	9000002048	225.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D25VPM17	Women's turtleneck Brown size small	1.00000	9.99000	9.99		
2	B0CLC9GW78	Dark green bow ties	2.00000	7.95000	15.90		
3	B01HRMWR4K	Satin Emerald Size 12 vest	1.00000	39.95000	39.95		
4	B0D4D5WL8Q	Denim Overalls- Pecan Brown size Medium	1.00000	43.99000	43.99		
5	B0D4D5WL8Q	Denim overalls- Pecan Brown Size- Xsmall	1.00000	43.99000	43.99		
6	B0G1HR9BDD	Vintage A Line Dress- Dark Green Size-Large	1.00000	23.99000	23.99		
7	B0F671SKND	Plaid dress- Brown Size- Medium	1.00000	47.99000	47.99		
8	B0D4DT7SGB	Green Leaf Crown- Green-Bronze	1.00000	16.99000	16.99		
9		Exclusive promotion	1.00000	-2.55000	-2.55		
10		Promotion	1.00000	-4.80000	-4.80		
11		Coupon Savings	1.00000	-10.00000	-10.00		
AMAZON CAPITAL SERVICES	1352600000000	1XJT-91KQ-6NXJ	2264A	Legos	02/04/2026	9000002048	20.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lego Minecraft The Coral Reef	1.00000	20.98000	20.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1W9G-TTLL-NPGL	2264A	Misc Supplies	02/13/2026	9000002048	279.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Space Heater	1.00000	39.99000	39.99
2		Vday Gifts	2.00000	29.09000	58.18
3		Whiteboard Markers-Wright	1.00000	6.62000	6.62
4		Packing Tape-Wright	1.00000	9.85000	9.85
5		Bluey Stickers-Wright	1.00000	3.78000	3.78
6		Jurassic World Stickers-Wright	1.00000	4.46000	4.46
7		Avengers Stickers-Wright	1.00000	3.99000	3.99
8		Princess Stickers-Wright	1.00000	5.99000	5.99
9		LR Sorting Sweets-Wright	1.00000	13.49000	13.49
10		LR Lock and Key CLubhouse-Wright	1.00000	21.99000	21.99
11		Google Eyes-Snodgrass	1.00000	8.99000	8.99
12		Glue Sticks-Snodgrass	1.00000	9.97000	9.97
13		Mr Sketch Markers-Snodgrass	1.00000	16.79000	16.79
14		Farm Bubbles	2.00000	9.97000	19.94
15		Transparency Film	1.00000	6.99000	6.99
16		Febreeze	1.00000	20.94000	20.94
17		Shipping	1.00000	27.19000	27.19

AMAZON CAPITAL SERVICES	1352600000000	1QG9-FWTY-RJQR	2264A	Misc Supplies	02/17/2026	9000002048	195.12
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WikkiStix	1.00000	8.49000	8.49
2		Laminating Film Rolls	2.00000	68.02000	136.04
3		Small Water Bottles	1.00000	4.59000	4.59
4		Royal Blue Construction Paper	2.00000	23.10000	46.20
5		Discount	-1.00000	0.20000	-0.20

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	16NR-GV79-JNMY	2264A	Misc Supplies	02/23/2026	9000002048	231.07
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		sweatband-magenta	1.00000	20.98000	20.98		
2		sweatbands-teal	1.00000	20.98000	20.98		
3		sweatbands-pink	1.00000	20.98000	20.98		
4		sweatbands-green	1.00000	20.98000	20.98		
5		sweatbands-black	1.00000	20.98000	20.98		
6		sweatbands-lilac	1.00000	20.98000	20.98		
7		48-16x15 totebags (pfa)	1.00000	54.14000	54.14		
8		air dry clay 36 colors (pfa)	3.00000	8.99000	26.97		
9		12-16x15 totebags (pfa)	1.00000	17.09000	17.09		
10		shipping	1.00000	6.99000	6.99		
AMAZON CAPITAL SERVICES	0002600000000	1J41-7649-NK6K	3262A	Oak Knoll/ Oasis Artesian Bottleless Water Dispenser Hot & Cold	03/02/2026	9000002559	444.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Oasis Artesian Bottleless Water Dispenser Hot & Cold (Dispenser Only)	1.00000	444.20000	444.20		
AMAZON CAPITAL SERVICES	0022600000000	1F61-TJNT-61FF	3262A	Gifted Supplies	03/03/2026	9000002559	146.27
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Bostitch Office Heavy Duty Stapler w/Staples & Claw Remover	1.00000	17.99000	17.99		
2		EOOUT 32 pcs Plastic Folders w/Pockets	2.00000	18.99000	37.98		
3		1100pcs Building Bricks	2.00000	23.80000	47.60		
4		Esperanza Rising	10.00000	4.27000	42.70		
AMAZON CAPITAL SERVICES	0022600000000	1XJ7-YPQ3-7RHY	3262A	Office Supplies LC grant book that was cancelled on original order	03/03/2026	9000002559	90.05
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Laminated Two-Pocket Folders-Black	2.00000	16.73000	33.46		
2		Laminated Two-Pocket Folders-Red	2.00000	20.67000	41.34		
3		FGTeeV Presents: Into the Game	1.00000	8.26000	8.26		
4		Shipping-Into the Game	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	0022600000000	1N3R-NVPV-FK13	3262A	STEM Supplies-Deer Path	03/05/2026	9000002559	197.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Inslogic Matte PLA Filament-Blue	1.00000	20.99000	20.99		
2		Inslogic Matte PLA Filament-Yellow	1.00000	20.99000	20.99		
3		Inslogic Matte PLA Filament-Black	1.00000	20.99000	20.99		
4		Inslogic Matte PLA Filament-Red	1.00000	20.99000	20.99		
5		Inslogic Matte PLA Filament-Green	1.00000	20.99000	20.99		
6		Flexibale Plastic Straws	3.00000	3.62000	10.86		
7		Kinetic Sand	1.00000	35.54000	35.54		
8		Pipe Cleaners	1.00000	19.99000	19.99		
9		Perfect Stix Jumbo Craft Sticks	1.00000	11.79000	11.79		
10		Play-Doh Modeling Compound	1.00000	26.72000	26.72		
11		Promotion Applied	-1.00000	11.96000	-11.96		
AMAZON CAPITAL SERVICES	0022600000000	1RC9-RTLD-6VGY	3262A	STEM Material-Three Oaks	03/02/2026	9000002559	227.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Inslogic MATTE PLA Filament-Black	1.00000	20.99000	20.99
2		Inslogic Matte PLA Filament-Blue	1.00000	20.99000	20.99
3		Inslogic Matte PLA Filament-Red	1.00000	20.99000	20.99
4		Inslogic Matte PLA Filament-Green	1.00000	20.99000	20.99
5		Inslogic Matte PLA Filament-Yellow	1.00000	20.99000	20.99
6		AAA Batteries	1.00000	26.30000	26.30
7		Flexible PLastic Straws	2.00000	3.62000	7.24
8		Kinetic Sand	1.00000	35.54000	35.54
9		Pipe Cleaners	2.00000	19.59000	39.18
10		Play-Doh Modeling Compound	1.00000	26.72000	26.72
11		Promotion Applied	-1.00000	11.96000	-11.96

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1JHV-JG6C-4YJ3	3262A	STEM Material-Oak Knoll	03/02/2026	9000002559	99.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGO Classic Green Baseplate	5.00000	5.79000	28.95
2		Kinetic Sand	1.00000	35.54000	35.54
3		SEBETOW Masking Tape	1.00000	15.99000	15.99
4		Tafomega Invisible Clear Tape	1.00000	18.79000	18.79

AMAZON CAPITAL SERVICES	0032600000000	1J41-7649-4NJV	3262A	HAND SANITIZER, 1000 EAR THERMOMETER COVERS, SOFT CONTACT SOLUTION FOR NURSES OFFICE	03/02/2026	9000002559	46.93
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BIOTRUE CONTACT SOLUTION	1.00000	14.24000	14.24
2		1000 PACK EAR THERMOMETER COVERS	1.00000	32.69000	32.69

AMAZON CAPITAL SERVICES	0032600000000	131H-KPK7-VFR3	3262A	EMOTIONS AND CALM DOWN COLORING BOOKS--OAK KNOLL MICHELE SARTAIN	02/26/2026	9000002559	25.38
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		180 DAYS SOCIAL EMOTIONAL LEARNING FOR KINDERGARTEN PRACTICE WORKBOOK	1.00000	15.39000	15.39
2		EMOTIONA & CALM-DOWN COLORING BOOK FOR KIDS	1.00000	9.99000	9.99

AMAZON CAPITAL SERVICES	0032600000000	1K1M-CVRK-HQCK	3262A	HEADPHONES FOR STUDENTS	02/25/2026	9000002559	226.40
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HIGH PERFORMANCE EAR MUFFS BLACK/RED	10.00000	22.64000	226.40

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	14XN-QRXP-4YC3	3262A	OT SUPPLIES FOR CAROL HALL	03/03/2026	9000002559	436.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		6 PCS WIGGLE SEAT INFLATED WOBBLER CUSHION FOR SENSORY	1.00000	57.99000	57.99
2		VITAFIT SCALE FOR BODY WEIGHT	4.00000	15.35000	61.40
3		TWO PACK SENSORY WEIGHTED BRACELETS FOR KIDS	3.00000	14.99000	44.97
4		KIPIKA WEIGHTS SLED, WORKOUT SLED	1.00000	92.79000	92.79
5		WEIGHT RINGS 2 IN 1 KETTLE BELL DUMBBELL	2.00000	66.49000	132.98
6		12 PCS KIDS STYLUS PEN FOR TOUCH SCREEN TABLETS KIDS EDITION CRAYON STYLUS	2.00000	16.99000	33.98
7		SUPER TUBE NOISELESS BLOWOUTS 16 INCHES ASSORTED COLOR	4.00000	2.99000	11.96

AMAZON CAPITAL SERVICES	0032600000000	1R14-716R-LK7W	3262A	TLC COFFEE CART AND CLASSROOM ITEMS	03/02/2026	9000002559	274.72
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MOTTS HOT APPLE CIDER	1.00000	15.57000	15.57
2		SWISS MISS MILK CHOCOLATE HOT COCOA	1.00000	19.82000	19.82
3		VANILLA LATTE SINGLE K CUPS	2.00000	13.98000	27.96
4		FRENCH VANILLA COFFEE CREAMER SINGLES	1.00000	34.99000	34.99
5		CARD STOCK MIX COLOR	1.00000	9.99000	9.99
6		EXPO DRY ERASE MARKERS	1.00000	10.71000	10.71
7		AUTISM STICKER FOR KIDS 50 PCS	1.00000	3.99000	3.99
8		300 AUTISM AWARENESS PENS BULK	1.00000	42.99000	42.99
9		100 AUTISM AWARENESS PLASTIC BAGS WITH HANDLE	3.00000	8.99000	26.97
10		100 PCS AUTISM AWARENESS BRACELETS	3.00000	17.99000	53.97
11		AUTISM AWARENESS WATERPROOF VINYL DECALS FOR TEENS	2.00000	3.99000	7.98
12		1 INCH BINDERS 6 PACK	1.00000	19.78000	19.78

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1MMW-FXLD-667N	3262A	ECE SUPPLIES, PAINT,PAPER, SAND	03/02/2026	9000002559	1,087.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KINETIC SAND NATURAL BROWN	8.00000	15.79000	126.32
2		KINETIC SAND GREEN	2.00000	14.83000	29.66
3		KINETIC SAND BLUE	2.00000	14.63000	29.26
4		KINETIC SAND PURPLE	2.00000	16.02000	32.04
5		CONSTRUCTION PAPER LIGHT BROWN 12*18	7.00000	10.41000	72.87
6		CONSTRUCTION PAPER WHITE 12*18	15.00000	9.88000	148.20
7		CONSTRUCTION PAPER BROWN 12*18	14.00000	5.00000	70.00
8		CONSTRUCTION PAPER HOLIDAY GREEN 12*18	10.00000	5.24000	52.40
9		CONSTRUCTION PAPER BRIGHT BLUE 12*18	10.00000	7.98000	79.80
10		CONSTRUCTION PAPER HOLIDAY RED 12*18	10.00000	9.97000	99.70
11		CONSTURCITON PAPER ORANGE 12*18	6.00000	7.65000	45.90
12		CONSTRUCTION PAPER VIOLET 12*18	10.00000	6.71000	67.10
13		CONSTRUCTION PAPER HOT PINK 12*18	5.00000	9.19000	45.95
14		CONSTRUCTION PAPER BLACK 12*18	10.00000	7.44000	74.40
15		TEMPERA PAINT TURQUOISE	1.00000	21.80000	21.80
16		TEMPERA PAINT PURPLE	2.00000	17.80000	35.60
17		TEMPERA PAINT RED	2.00000	21.80000	43.60
18		BLACK BEANS DRY	2.00000	6.36000	12.72

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1XNJ-CVXC-3GM9	3262A	ECE SUPPLIES, PAINT,PAPER, SAND	03/06/2026	9000002559	215.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KINETIC SAND NATURAL BROWN	0.00000	15.79000	0.00
2		KINETIC SAND GREEN	0.00000	14.83000	0.00
3		KINETIC SAND BLUE	0.00000	14.63000	0.00
4		KINETIC SAND PURPLE	0.00000	16.02000	0.00
5		CONSTRUCTION PAPER LIGHT BROWN 12*18	0.00000	10.41000	0.00
6		CONSTRUCTION PAPER WHITE 12*18	0.00000	9.88000	0.00
7		CONSTRUCTION PAPER BROWN 12*18	0.00000	5.00000	0.00
8		CONSTRUCTION PAPER HOLIDAY GREEN 12*18	0.00000	5.24000	0.00
9		CONSTRUCTION PAPER BRIGHT BLUE 12*18	0.00000	7.98000	0.00
10		CONSTRUCTION PAPER YELLOW 12*18	10.00000	12.90000	129.00
11		CONSTRUCTION PAPER HOLIDAY RED 12*18	0.00000	9.97000	0.00
12		CONSTURCITON PAPER ORANGE 12*18	0.00000	7.65000	0.00
13		CONSTRUCTION PAPER VIOLET 12*18	0.00000	6.71000	0.00
14		CONSTRUCTION PAPER HOT PINK 12*18	0.00000	9.19000	0.00
15		CONSTRUCTION PAPER BLACK 12*18	0.00000	7.44000	0.00
16		TEMPERA PAINT TURQUOISE	0.00000	21.80000	0.00
17		TEMPERA PAINT PURPLE	0.00000	17.80000	0.00
18		TEMPERA PAINT RED	0.00000	21.80000	0.00
19		BLACK BEANS DRY	0.00000	6.36000	0.00
20		GARBANZO BEANS 25 LBS	1.00000	74.59000	74.59
21		ELBOW NOODLES	10.00000	1.18000	11.80

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1V4G-CCLF-H91G	3262A	OT/PT SUPPLIES,	03/09/2026	9000002559	892.33
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SOFTGYM VIBRATION PLATE EXERCISE MACHINE	6.00000	73.78000	442.68		
2		MARCH DECORE	1.00000	13.99000	13.99		
3		10 FT UNIVERSAL 3 PRONG AC TREADMILLS POWER CORD REPLACEMENT	7.00000	12.99000	90.93		
4		SERENELIFE 40' FOLDABLE MINI TRAMPOLINE	2.00000	63.21000	126.42		
5		TRAVEL BAG	6.00000	5.98000	35.88		
6		STOREX WIGGLE STOOL	5.00000	45.34000	226.70		
7		PROMOTION APPLIED	1.00000	-44.27000	-44.27		
AMAZON CAPITAL SERVICES	0052600000000	1K4Y-D9M9-9TCJ	3262A	ATHLETIC SHOES	03/02/2026	9000002559	54.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC SHOES	1.00000	54.98000	54.98		
AMAZON CAPITAL SERVICES	0052600000000	1V4G-CCLF-77W6	3262A	athletic shoes	03/09/2026	9000002559	63.05
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		athletic shoes	1.00000	63.05000	63.05		
AMAZON CAPITAL SERVICES	0052600000000	13KQ-NY64-PPLJ	3262A	running shoes	03/09/2026	9000002559	69.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		running shoes	1.00000	69.95000	69.95		
AMAZON CAPITAL SERVICES	1002600000000	19WH-1CC4-6XND	3262A	Nebula Desks	01/27/2026	9000002559	620.64
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Nebula Desks	2.00000	310.32000	620.64		
AMAZON CAPITAL SERVICES	1002600000000	17JT-MDYC-XPW4	3262A	High Score by Destiny Howell	02/12/2026	9000002559	16.28
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Just SNOW Already! by Howard McWilliam	1.00000	16.28000	16.28		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	1FMD-T36X-DXG4	3262A	High Score by Destiny Howell	02/01/2026	9000002559	726.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		High Score by Destiny Howell	1.00000	7.29000	7.29
2		Friends Do Not Eat Friends: Ready-to-Read Graphics Level 1 (Thunder and Cluck)	1.00000	6.99000	6.99
3		The Guardian Test (Legends of Lotus Island #1)	1.00000	7.99000	7.99
4		Butt or Face?: A Hilarious Animal Guessing Game Book for Kids	1.00000	6.40000	6.40
5		The Big Cheese (The Food Group)	1.00000	10.07000	10.07
6		I Am Not Happy! (Critic Complaints) by Caroline L Perry	1.00000	15.90000	15.90
7		The Greatest in the World! (Tater Tales) by Ben Clanton	1.00000	6.00000	6.00
8		Mr. S: A First Day of School Book – A Funny Mystery About a Kindergarten Teacher Who Might Be a Sandwich for Kids (Ages 4-8)	1.00000	11.46000	11.46
9		Batcat (Batcat Book 1): A Graphic Novel (Volume 1)	1.00000	13.01000	13.01
10		Negative Cat by Sophie Blackall	1.00000	13.41000	13.41
11		Hamsters Make Terrible Roommates by Cheryl Klein	1.00000	18.63000	18.63
12		The Area 51 Files	1.00000	6.85000	6.85
13		Who's Afraid of the Light? by Anna McGregor	1.00000	16.60000	16.60
14		Curlfriends: New in Town (A Graphic Novel) by Sharee Miller	1.00000	7.59000	7.59
15		Home Is Calling: The Journey of the Monarch Butterfly by Katherine Pryor	1.00000	12.07000	12.07
16		The King of the World! (Tater Tales) by Ben Clanton	1.00000	6.27000	6.27
17		The World's Best Class Plant by Audrey Vernick	1.00000	15.19000	15.19

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
18		A Plate of Hope: The Inspiring Story of Chef José Andrés and World Central Kitchen by Erin Frankel	1.00000	17.66000	17.66		
19		Flora and Ulysses: The Illuminated Adventures (A Middle-Grade Novel About a Cynical Girl and a Superhero Squirrel - For Kids Ages 8-12 in Grades 3-7) by Kate DiCamillo	1.00000	5.59000	5.59		
20		Fighting for YES!: The Story of Disability Rights Activist Judith Heumann by Maryann Cocca-Leffler	1.00000	15.99000	15.99		
21		Better With Butter (Wish) by Victoria Piontek	1.00000	7.19000	7.19		
22		The Red Jacket: A Humorous Seagull Picture Book About Fitting In and Confidence for Kids (Ages 4-8)	1.00000	12.28000	12.28		
23		Nell of Gumbling: My Extremely Normal Fairy-Tale Life by Emma Steinkellner	1.00000	11.51000	11.51		
24		Time to Make Art by Jeff Mack	1.00000	16.90000	16.90		
25		Rumaysa: A Fairytale by Radiya Hafiza	1.00000	7.03000	7.03		
26		Cat Nap by Brian Lies	1.00000	15.99000	15.99		
27		A Royal Conundrum (The Misfits) by Lisa Yee	1.00000	6.22000	6.22		
28		Bathe the Cat by Alice B. McGinty	1.00000	14.89000	14.89		
29		Yoshi, Sea Turtle Genius: A True Story about an Amazing Swimmer by Lynne Cox	1.00000	15.99000	15.99		
30		Good Different by Meg Eden Kuyatt	1.00000	12.62000	12.62		
31		Unsolved Case Files: Escape at 10,000 Feet: D.B. Cooper and the Missing Money, A Graphic Novel	1.00000	9.71000	9.71		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
32		Buffalo Fluffalo and Puffalo (A Buffalo Fluffalo Story) by Bess Kalb	1.00000	13.57000	13.57		
33		The Deep!: Wild Life at the Ocean's Darkest Depths by Lindsey Leigh	1.00000	12.05000	12.05		
34		Knight Owl (Caldecott Honor Book) (The Knight Owl Series, 1) by Christopher Denise	1.00000	11.81000	11.81		
35		We Are Definitely Human by X. Fang	1.00000	10.99000	10.99		
36		Dogtown (A Dogtown Book, 1) by Katherine Applegate	1.00000	8.14000	8.14		
37		The Lost Library by Rebecca Stead	1.00000	7.19000	7.19		
38		The Flower Garden by Ida D. Bennett	1.00000	7.95000	7.95		
39		Beneath by Cori Doerrfeld	1.00000	10.82000	10.82		
40		Homegrown by DeAnn Wiley	1.00000	16.14000	16.14		
41		Sydney and Taylor Explore the Whole Wide World by Jacqueline Davies	1.00000	5.59000	5.59		
42		GBC EZLoad Blue End Cap Laminating Roll Film, Low Temp, Gloss, 12" x 100', 5 mil, 2 Pack (3000052EZ)	2.00000	46.82000	93.64		
43		GBC Thermal Laminating Film, Rolls for Ultima 65 EZLoad, Nap I, 1.5 mil, 25" x 500', 2-Pack (3000004EZ)	2.00000	68.02000	136.04		
44		(16 Pack) Pop Up Sticky Notes 3x3 in Accordion Stickies Super Sticking Power Memo Pads Bright Colors	1.00000	7.99000	7.99		
45		Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100), Silver	1.00000	6.71000	6.71		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
46		Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		1.00000	26.99000	26.99	
AMAZON CAPITAL SERVICES	1002600000000	1Q4W-Q679-PQVF	3262A	High Score by Destiny Howell	02/07/2026	9000002559	18.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Claude: The True Story of a White Alligator by Emma Bland Smith		1.00000	18.52000	18.52	
AMAZON CAPITAL SERVICES	1152600000000	11DL-NDK6-CMY4	3262A	goorsky	02/28/2026	9000002559	43.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		file folders		1.00000	9.89000	9.89	
2		Tapple board game		1.00000	19.98000	19.98	
3		12 pk dry eraser small white board		1.00000	4.99000	4.99	
4		6 pk dry erase pocket protectors		1.00000	8.54000	8.54	
AMAZON CAPITAL SERVICES	1152600000000	1HRK-GR41-193M	3262A	goorsky	03/02/2026	9000002559	31.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		self stick easel pads case of 2		1.00000	17.27000	17.27	
2		scrabble slam cards		1.00000	13.83000	13.83	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1N3P-VH19-743T	3262A	office/test	02/28/2026	9000002559	370.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		6 pc dustpan	1.00000	18.99000	18.99
2		jolly ranchers 5 pounds	4.00000	14.70000	58.80
3		Dum Dums 2 pounds	4.00000	20.37000	81.48
4		life savers mints	4.00000	13.97000	55.88
5		drawstring 100 pc small	1.00000	6.59000	6.59
6		250 pc mini food minis	1.00000	15.99000	15.99
7		80 pc mini food minis	1.00000	7.99000	7.99
8		200 pc minis food	1.00000	15.99000	15.99
9		180 pc mini animals	1.00000	21.84000	21.84
10		64 pc bday pens	1.00000	19.99000	19.99
11		AAA batteries	2.00000	11.23000	22.46
12		AA batteries	3.00000	14.97000	44.91

AMAZON CAPITAL SERVICES	1152600000000	1VP7-QJDW-H6QV	3262A	office/test	03/02/2026	9000002559	8.48
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		binder clips	1.00000	8.48000	8.48

AMAZON CAPITAL SERVICES	1152600000000	1L9Y-41L4-CWJH	3262A	Hardy	03/05/2026	9000002559	124.23
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Funny Memes Stickers 200 pc	1.00000	9.69000	9.69
2		humidifier	1.00000	27.95000	27.95
3		clipboards	1.00000	39.99000	39.99
4		fraction bars set gar	1.00000	22.98000	22.98
5		magnetic fraction set gar	1.00000	23.62000	23.62

AMAZON CAPITAL SERVICES	1152600000000	1VP7-QJDW-6C9F	3262A	YOUNGER	03/02/2026	9000002559	84.85
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ZOOM CARD GAME	1.00000	10.99000	10.99
2		MY WRITING WORD DICTIONARY LEVEL 2	10.00000	6.30000	63.00
3		INSPIRATIONAL PENS	1.00000	5.99000	5.99
4		SHARPIE S GEL GREEN	1.00000	4.87000	4.87

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	13VH-7J7G-NW17	3262A	hopper	03/02/2026	9000002559	74.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRANG SMART STACK CONSTRUCTION PAPER 12X18 150 SHEETS	2.00000	12.60000	25.20
2		BASIC CLEAR THERMAL LAMINATING PAPER	1.00000	17.51000	17.51
3		TEXTURED SENSORY STICKERS	1.00000	9.99000	9.99
4		PUSH PINS	1.00000	8.99000	8.99
5		ADHESIVE POSTER STICKY TACK PUTTY	2.00000	6.29000	12.58

AMAZON CAPITAL SERVICES	1152600000000	13VH-7J7G-71PN	3262A	POST LITERACY NIGHT	03/02/2026	9000002559	84.91
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LILY TO THE RESCUE	1.00000	8.99000	8.99
2		SPRING TREE BACKDROP	1.00000	13.99000	13.99
3		DOUGLAS THE SKUNK	2.00000	14.45000	28.90
4		35 PCS WOODLAND ANIMAL PHOTO BOOTH PROPS	1.00000	12.15000	12.15
5		44 PC WOODLAND ANIMALS PHOTO BOOTH PROP	1.00000	9.89000	9.89
6		SKUNK AND BADGER	1.00000	10.99000	10.99

AMAZON CAPITAL SERVICES	1152600000000	1TGH-1XGD-LJ3H	3262A	STORZ	03/02/2026	9000002559	73.05
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WIRELESS DOOR BELL	1.00000	8.59000	8.59
2		BASE TEN BLOCKS	1.00000	11.99000	11.99
3		29 PC NUMBER LINE	1.00000	9.99000	9.99
4		THERMAL LAMINATING PAPER	1.00000	17.51000	17.51
5		PAINTERS TAPE	1.00000	24.97000	24.97

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	163T-963H-J4H6	3262A	office	03/07/2026	9000002559	237.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		flair marker pens	1.00000	19.59000	19.59
2		retractable erasable gel pens	1.00000	9.98000	9.98
3		white correction tape	1.00000	8.99000	8.99
4		dry erase boards	1.00000	19.94000	19.94
5		Color 3D Printer Filament	1.00000	28.99000	28.99
6		MarsWork Filament Printer Reusable Spool	1.00000	149.99000	149.99

AMAZON CAPITAL SERVICES	1152600000000	19QG-D4LH-LLCM	3262A	grand	03/09/2026	9000002559	123.37
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		80 pk outer space incentive charts	6.00000	6.99000	41.94
2		stylus pens for touch screen	3.00000	7.98000	23.94
3		usb charging station	2.00000	20.69000	41.38
4		Micro USB cable	1.00000	13.71000	13.71
5		food scale	1.00000	5.99000	5.99
6		promotion	1.00000	-3.59000	-3.59

AMAZON CAPITAL SERVICES	1152600000000	1V31-YMNJ-9HX4	3262A	Bozic	03/09/2026	9000002559	73.57
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		heavy duty plastic folders with 2 pockets	1.00000	13.62000	13.62
2		sooez 10 pk file folders clear plastic	1.00000	7.98000	7.98
3		better office product primary journal	1.00000	29.20000	29.20
4		the ELL teachers toolbox 2.0 hundreds of practical ideas	1.00000	22.77000	22.77

AMAZON CAPITAL SERVICES	1152600000000	1TCY-M7XL-9674	3262A	bishop	03/09/2026	9000002559	54.88
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		teacher created resources cool for school calendar bulletin board	1.00000	14.99000	14.99
2		12 boho calming corner classroom posters	1.00000	19.95000	19.95
3		vicnova magnetic clips	1.00000	12.99000	12.99
4		classroom timers for teachers	1.00000	6.95000	6.95

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1QMK-XH1W-96V7	3262A	amy	03/09/2026	9000002559	67.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		bambino tree sight word bingo game level 1/2	1.00000	18.50000	18.50
2		skillmatics vocabulary flashcards for kids	1.00000	11.96000	11.96
3		6 pk small white boards	1.00000	29.49000	29.49
4		basic dry erase markers	1.00000	7.17000	7.17

AMAZON CAPITAL SERVICES	1152600000000	1QNT-P4VY-7MPT	3262A	lori	03/09/2026	9000002559	124.46
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		150 squichy toys	1.00000	23.98000	23.98
2		300 pc large scratch and sniff stickers	1.00000	12.99000	12.99
3		plastic clipboards assorted colors	1.00000	17.81000	17.81
4		magnetic pockets	1.00000	16.30000	16.30
5		hand2mind reading readiness activity set	1.00000	17.89000	17.89
6		hand2mind elkonin box floor mat activity set	1.00000	35.49000	35.49

AMAZON CAPITAL SERVICES	1152600000000	1WW4-KM6N-96JD	3262A	5th grade	03/09/2026	9000002559	51.91
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		6 pc 3D giant eagle foil balloons	1.00000	11.99000	11.99
2		green and white balloons 60pc	4.00000	9.98000	39.92

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1CYG-XRYQ-4WY6	3262A	Musical Supplies- Zozokos Order #3	02/24/2026	9000002559	270.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0C7L3FVD3	Women's 1950;s Vintage dress, Teal- X small	1.00000	24.99000	24.99
2	B0FW9XZXLM	Women's flare sleeveless bow tie Vintage dress-Dark Green, size small	1.00000	36.98000	36.98
3	B0G1HR9BDD	Women's Vintage Swing dress-Dark Green, Small	1.00000	39.99000	39.99
4	B0FDG67ZC6	Giant clown scissors	1.00000	7.99000	7.99
5	B0FDG64QP8	British Guard Hats	1.00000	18.49000	18.49
6	B076F4SHYC	Men's pants- Green size medium	1.00000	44.94000	44.94
7	B0D25VPM17	Women's turtleneck long sleeve- Brown size small	3.00000	14.99000	44.97
8	B0D25VPM17	Women's long sleeve turtleneck- Green/small	3.00000	14.99000	44.97
9		Discount	1.00000	-16.00000	-16.00
10	B0DT4HP8X6	25 pairs white gloves	1.00000	22.69000	22.69

AMAZON CAPITAL SERVICES	1252600000000	1WQ9-1DJQ-3T7F	3262A	Musical Supplies- Zozokos Order #3	03/03/2026	9000002559	29.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07CRX34NM	Men's cotton linen shirt- Beige/Medium	1.00000	29.98000	29.98

AMAZON CAPITAL SERVICES	1252600000000	1TVV-1YQ6-J6PQ	3262A	Classroom Chair-Stinger	02/25/2026	9000002559	47.29
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F91TJL3D	Office Chair- Black	1.00000	47.29000	47.29

AMAZON CAPITAL SERVICES	1252600000000	1KYH-T3RT-KV44	3262A	Slotemaker office supplies	03/02/2026	9000002559	64.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00M1C4UVU	Badgy Color Ribbon	1.00000	38.00000	38.00
2	B0BZN1SPTW	White Blank Cards	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	1252600000000	19DX-FG11-4GXV	3262A	Szczesny- Dragon Store	03/02/2026	9000002559	78.01
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B005CUK20Q	Hershey's, Kit Kate, Reese's assorted candies 18 pk	1.00000	23.02000	23.02		
2	B003EMOPMK	Sour Patch Kids 12 Pack	1.00000	11.88000	11.88		
3	B07TRNR58Z	Skittles Variety Pack 18 count	1.00000	20.12000	20.12		
4	B0F2VY93TP	Airheads Very berry- 18 pack	1.00000	22.99000	22.99		
AMAZON CAPITAL SERVICES	1252600000000	1VHK-KD66-KX6X	3262A	Szczesny- Dragon Store	03/11/2026	9000002559	18.48
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B08MJRDP7D	Nerds gummy clusters- Rainbow 12 pack	1.00000	18.48000	18.48		
AMAZON CAPITAL SERVICES	1252600000000	1QXL-GYC3-W4V3	3262A	Zozokos- Musical Order #6	03/08/2026	9000002559	352.66
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FC2LWP8B	Cat ears and tail set	1.00000	9.49000	9.49		
2	B076F4SHYC	High waist men's pants- Large, Khaki	1.00000	44.94000	44.94		
3	B07VGB63VB	Dance Scarves- 12 pieces Green	1.00000	16.49000	16.49		
4	B0DRJSMCWP	Pillbox hat-Green	1.00000	8.99000	8.99		
5	B0D5XVNVHH	Derby hat- Green	2.00000	19.99000	39.98		
6	B001U2V6QO	White leotard- small	1.00000	24.30000	24.30		
7	B0D4M541PP	50's retro dress Square A line-Med. Dk Green	1.00000	42.99000	42.99		
8	B01M13TXC7	12 pack of clear hangers	1.00000	19.99000	19.99		
9	B071WCSPKX	FogWorx Fog Juice	1.00000	13.71000	13.71		
10	B0FQV2J4FZ	Horizontal, Vertical Fog Machine	2.00000	49.99000	99.98		
11	B0DJKTR99B	Felt Fascinator hats- Dk green	2.00000	27.90000	55.80		
12	B0BMLYD213	Pearl necklace- Cream white	1.00000	7.99000	7.99		
13		Promotion applied	1.00000	-2.00000	-2.00		
14		Coupon savings	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	1252600000000	1PDQ-96MJ-7H31	3262A	Band-Bross	03/02/2026	9000002559	41.19
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0013FSOU4	ACDelco Gold Rear Brake Drum for percussion		1.00000	34.20000	34.20	
2		Shipping		1.00000	6.99000	6.99	
AMAZON CAPITAL SERVICES	1252600000000	19QF-3JHK-77D3	3262A	Surge Proctectors-Dohrmann	03/05/2026	9000002559	353.92
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B08KR8BWTH	GE Surge Protector- 10ft cord - 2 pack		14.00000	25.28000	353.92	
AMAZON CAPITAL SERVICES	1252600000000	1KXR-F6LK-6GDC	3262A	Classroom supplies - Hefner and Wisser	03/10/2026	9000002559	103.56
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	978-1683493990	Random notes of kindness note pad		1.00000	7.25000	7.25	
2	B0C2ZS1W32	tape dispenser		1.00000	5.49000	5.49	
3	979-8985665802	The Formula paperback		1.00000	26.99000	26.99	
4	979-8990616813	Kickstart your coaching cycles paperback		1.00000	14.99000	14.99	
5	B08PM7YHB	Multi Charging Cable		1.00000	14.99000	14.99	
6	B0CHHYJKKF	Phone Tripod 67"		1.00000	23.98000	23.98	
7	B0FCNVV1FM	Dual tip highlighter markers-assorted B		1.00000	9.87000	9.87	
AMAZON CAPITAL SERVICES	1252600000000	1R76-4Q4F-6HYT	3262A	Office supplies-Dohrmann	03/10/2026	9000002559	49.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B09QXYND6S	Brother Label Maker		1.00000	49.99000	49.99	
AMAZON CAPITAL SERVICES	1352600000000	1FGV-JPH6-DN47	3262A	Misc Reward Toys and Supplies for the office	03/11/2026	9000002559	56.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		Stretchy Fidget Toys Bulk		1.00000	55.99000	56.98	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1TY9-X4N1-733F	3262A	Misc Reward Toys and Supplies for the office	03/04/2026	9000002559	715.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Kids Sunglasses Bulk	1.00000	67.89000	67.89
2		Vinyl Gloves	1.00000	58.99000	58.99
3		Fidget Spinner Rings Bulk	2.00000	18.04000	36.08
4		Tic Tac Toe Games Bulk	3.00000	29.69000	89.07
5		LED light Up Rings Bulk	3.00000	13.71000	41.13
6		Animal Pop Fidget Tubes	5.00000	9.99000	49.95
7		Invisible Ink Pens	2.00000	27.98000	55.96
8		3D Printed Animal Figures	2.00000	20.19000	40.38
9		Hot Pink Sweatbands	1.00000	20.98000	20.98
10		Spiky Light Up Balls	2.00000	21.55000	43.10
11		Pop Fidget Toys Bulk	2.00000	27.29000	54.58
12		Sensory Stickers	1.00000	16.99000	16.99
13		Stretchy Ninjas	2.00000	10.44000	20.88
14		Animal Flying Toys	2.00000	14.99000	29.98
15		Stress Cubes Bulk	3.00000	15.19000	45.57
16		Dino Fidget Spinner Toys	5.00000	8.99000	44.95
17		Shipping	1.00000	6.00000	6.00
18		Discount	-1.00000	6.90000	-6.90

AMAZON CAPITAL SERVICES	13DN-MW1K-K1GG	3262A	CREDIT MEMO	02/01/2026	9000002560	-7.95
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO	-1.00000	7.95000	-7.95

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1XJ7-YPQ3-63MG	3262A	CHALK BOARDS, PORTABLE FOLDING EVACUATION CHAIR, CHALK, STAND	03/03/2026	9000002560	598.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONITOR RISER	1.00000	28.99000	28.99
2		AA BATTERIES	1.00000	18.21000	18.21
3		AAA BATTERIES	1.00000	19.99000	19.99
4		CHALK MARKERS	1.00000	22.55000	22.55
5		CHALK BOARD	1.00000	45.59000	45.59
6		CHALK BOARD 36*48	2.00000	86.90000	173.80
7		MULTIFUNCTION MANUAL TRANSPORT STAIR CHAIR , EVACUATION CHAIR	1.00000	208.99000	208.99
8		SHIPPING & HANDLING FOR EVACUATION CHAIR	1.00000	80.10000	80.10

AMAZON CAPITAL SERVICES	0002600000000	1CTK-T9L3-FXQM	4261A	Storage Bins for Admin Center	03/31/2026	9000003468	553.71
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Storage Bins	10.00000	50.48000	504.80
2		Snacks	1.00000	25.99000	25.99
3		Kind Bar Minis	1.00000	22.92000	22.92

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1W4M-YJCQ-616C	4261A	Deer Path LC Grant	03/22/2026	9000003468	175.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Just Beyond the Very, Very Far North	1.00000	8.38000	8.38
2		Home in a Lunchbox	1.00000	15.19000	15.19
3		Call me Roberto!Roberto Clemente Goes to Bat for Latinos	1.00000	14.10000	14.10
4		A Strange Thing Happened in Cherry Hall:A Whimsical Mystery Adventure	1.00000	10.51000	10.51
5		Octopus Moon	1.00000	18.99000	18.99
6		Don't Trust Fish	1.00000	11.41000	11.41
7		I'm Sorry You Got Mad	1.00000	15.19000	15.19
8		100 Mighty Dragons All Named Broccoli	1.00000	14.00000	14.00
9		Not A Monster	1.00000	12.11000	12.11
10		The Bakery Dragon	1.00000	17.09000	17.09
11		An American Story	1.00000	9.00000	9.00
12		The Undead Fox of Deadwood Forest	1.00000	14.39000	14.39
13		There Are No Ants in This Book	1.00000	14.80000	14.80

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	14RF-NQ7T-PJ7R	4261A	Oak Knoll LC Grant	03/17/2026	9000003468	136.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Amy Wu and the Perfect Bao	1.00000	10.51000	10.51
2		There Was an Old Lady Who Swallowed a Rainbow!	1.00000	5.50000	5.50
3		There Was an Old Lady Who Swallowed a Rose!	1.00000	5.40000	5.40
4		Amy Wu and the Warm Welcome	1.00000	11.77000	11.77
5		Amy Wu and the Ribbon Dance	1.00000	11.10000	11.10
6		Festival of Colors	1.00000	9.95000	9.95
7		What Would You Rather Be? A Tiger or a Tiger Shark	1.00000	5.99000	5.99
8		Amy Wu and the Lantern Festival	1.00000	14.99000	14.99
9		Amy Wu and the Patchwork Dragon	1.00000	10.50000	10.50
10		There Was an Old Lady Who Swallowed Some Leaves!	1.00000	5.00000	5.00
11		Dragon's Fat Cat	1.00000	4.65000	4.65
12		A Magic Spark	1.00000	5.58000	5.58
13		There Was an Old Lady Who Swallowed a Bell!	1.00000	3.49000	3.49
14		There Was an Old Lady Who Swallowed Some Books!	1.00000	5.50000	5.50
15		There Was an Old Lady Who Swallowed a Turkey!	1.00000	5.20000	5.20
16		The Good Dog Collection (Boxed Set): Home Is Where the Heart Is;Raised in a Barn;Herd	1.00000	16.00000	16.00
17		Beneath the Bed and Other Scary Stories	1.00000	5.57000	5.57

AMAZON CAPITAL SERVICES	0032600000000	13L1-PDGJ-3QK6	4261A	OT SUPPLIES FOR CAROL HALL	03/15/2026	9000003468	109.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		6 PCS REACTION TRAINING LIGHTS	1.00000	109.99000	109.99

AMAZON CAPITAL SERVICES	0052600000000	166Q-MJT4-997M	4261A	bankers boxes	03/12/2026	9000003468	37.13
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		bankers boxes	1.00000	37.13000	37.13

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1M17-L9HQ-JDJC	4261A	supplies for art teacher	03/19/2026	9000003468	301.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mr. Sketch Scented Markers	5.00000	16.30000	81.50
2		Writing Tablet	2.00000	13.99000	27.98
3		The Best Crafts Paint Sticks	1.00000	9.99000	9.99
4		Cardstock	4.00000	13.49000	53.96
5		Oil Pastels	1.00000	8.59000	8.59
6		Washable Paint 12 ct	2.00000	46.98000	93.96
7		Black Tempera Paint	1.00000	14.99000	14.99
8		White Tempera Paint	1.00000	10.99000	10.99

AMAZON CAPITAL SERVICES	1052600000000	1VNH-XYPW-LTCY	4261A	supplies for interventionists	03/18/2026	9000003468	188.34
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones: Perfect for Kids, Grades K-12, Schools & for Class Sets (Great Value, Durable, Noise Red...	1.00000	63.45000	63.45
2		Bywulanda Upgrade USB Type C Kids Headphone for School, 94dB Safe Volume Limited, HD Stereo Sound, Foldable Lightweight On-Ear Headphones for Boys/Girls/Students/T...	10.00000	9.49000	94.90
3		USB C to 3.5mm Headphone Jack Adapter for iPhone17/ iPhone 16/16 Pro/15/15 Pro/Pro Max/Plus, Type C Aux Audio Dongle Cable Cord Compatible with iPad, Samsun	1.00000	29.99000	29.99

AMAZON CAPITAL SERVICES	1152600000000	1VRT-G7TV-C9LN	4261A	curran	03/26/2026	9000003468	214.80
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Didax Pentominoes classroom set	10.00000	21.48000	214.80

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1HNL-4RQC-46T9	4261A	Musical Supplies- Zozokos Order #3	03/20/2026	9000003468	85.45
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FDG64QP8	British Guard Hats	3.00000	18.49000	55.47		
2	B0D25VPM17	Women's turtleneck long sleeve- Brown size small	2.00000	14.99000	29.98		
AMAZON CAPITAL SERVICES	1252600000000	1RKC-MMTF-HCXC	4261A	Zozokos- Musical Order #6	03/12/2026	9000003468	116.02
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0BH53162X	Top Hat- Large- green	1.00000	49.95000	49.95		
2	B0CB6JM5PT	White large umbrellas	1.00000	29.99000	29.99		
3	B0DZCYZFJQ	Parasol umbrellas- green	2.00000	18.04000	36.08		
AMAZON CAPITAL SERVICES	1252600000000	134P-6HWT-RY73	4261A	Musical Order #7- Zozokos	03/19/2026	9000003468	29.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0BIC72DVZ	Royal Crown	1.00000	29.99000	29.99		
AMAZON CAPITAL SERVICES	1252600000000	17WQ-GPFL-MNYX	4261A	Musical Order #7- Zozokos	03/14/2026	9000003468	444.82
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B016UZ919O	Large oversize white umbrellas	6.00000	26.40000	158.40		
2	B0FF9N1VMS	Glowing eyes stickers-36 pairs	1.00000	6.99000	6.99		
3	B0GHZ49QB8	Fascinator green hat	1.00000	8.54000	8.54		
4	B09WXCZNK	Shiny vest- size X-Large	5.00000	18.00000	90.00		
5	B09WXCZNK	Shiny vest- Large	3.00000	19.39000	58.17		
6	B09WXCZNK	Shiny Vest- Medium	3.00000	19.59000	58.77		
7	B09QPY4HB5	set of 12 apples	2.00000	17.99000	35.98		
8	B0D25VPM17	Women's Turtleneck size small	2.00000	9.99000	19.98		
9	B0D66NXV18	Dog ears	1.00000	7.99000	7.99		
AMAZON CAPITAL SERVICES	1252600000000	1KCP-9J3H-FX1G	4261A	Musical Order #8-Zozokos	03/26/2026	9000003468	263.19
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00CK8ZURS	Headset mic cable	1.00000	41.25000	41.25		
2	B0D78ZPMK4	headset Earset over ear	4.00000	36.99000	147.96		
3	B0D791K1KR	headset earset	2.00000	36.99000	73.98		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1WP9-QRX4-YKDF	4261A	Musical Order #8-Zozokos	03/24/2026	9000003468	116.13
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1	B09WNDFG6H	Microphone cable 3ft 6 packs	1.00000	37.89000	37.89	
	2	B00CK8ZURS	Headset mic cable	1.00000	41.25000	41.25	
	3	B0D791K1KR	headset earset	1.00000	36.99000	36.99	
AMAZON CAPITAL SERVICES	1252600000000	1999-WN4G-HMKR	4261A	Musical order #9-Zozokos	03/19/2026	9000003468	37.98
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1	B0FW9XZXLM	Women's flare dress- dark green size small	1.00000	37.98000	37.98	
AMAZON CAPITAL SERVICES	1252600000000	14YR-LL14-FLPW	4261A	Classroom supplies-Zozokos	03/19/2026	9000003468	20.46
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1	B00009WQSR	Belkin 3.5 mm Audio Splitter	3.00000	4.49000	13.47	
	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	1352600000000	1FNX-JG3H-39DT	4261A	Title I Supplies	03/22/2026	9000003468	324.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cryaola Triangular Crayo Classpack	1.00000	64.88000	64.88
2		Pep Talk Stinky Stickers Variety Pack	1.00000	11.65000	11.65
3		Shuttle Art Dot Markers	1.00000	52.98000	52.98
4		Horiechaly Scratch and Sniff Scented Stickers	1.00000	12.99000	12.99
5		Nameplate Pocket Adhesive Desk Nameplates	1.00000	11.88000	11.88
6		Trend Enterprises:Fun Favorites Scented Scratch N Sniff Stinky Stickers	1.00000	15.99000	15.99
7		American Greetings Christmas Stickers	1.00000	8.37000	8.37
8		Dry Erase Erasers	1.00000	13.99000	13.99
9		Seasons Stickers for Kids	1.00000	9.79000	9.79
10		Play-Doh Pastel Colors	4.00000	11.49000	45.96
11		Trend Enterprises Kids Choice Scented Scratch N Sniff Stinky Stickers	1.00000	15.99000	15.99
12		Scratch and Sniff Stickers Fruits	1.00000	9.49000	9.49
13		Play-Doh Jewel Colors	3.00000	10.99000	32.97
14		Teacher Created Resources for All Seasons Sticker Book	1.00000	17.99000	17.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1RHN-94PX-NR1Y	4261A	Misc Supplies (Office and Neal)	03/18/2026	9000003468	367.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sax Tru Color Watercolor Concentrate Turquoise	2.00000	5.02000	10.04
2		Gildan Youth Cotton Shirts	2.00000	34.70000	69.40
3		Dryer Sheets	1.00000	7.11000	7.11
4		Goldfish Crackers	1.00000	12.86000	12.86
5		Crayola Washable Paint Sets	2.00000	25.03000	50.06
6		Mrs Meyers Concentrate	1.00000	16.24000	16.24
7		A4 Paper Cutter	1.00000	11.97000	11.97
8		White Legal Pads	1.00000	13.90000	13.90
9		Desk Calendar 2026-2027	1.00000	11.39000	11.39
10		Maped Helix Scissors	1.00000	43.51000	43.51
11		Wooden Step Stool	1.00000	33.24000	33.24
12		Washable Markers Bulk	1.00000	37.99000	37.99
13		Colorations Glitter Watercolor Turquoise	2.00000	6.99000	13.98
14		Manila Folders	2.00000	14.39000	28.78
15		Shipping	1.00000	6.99000	6.99

AMAZON CAPITAL SERVICES	1352600000000	1R14-6TQH-NVJ9	4261A	Staff Appreciation	03/30/2026	9000003468	279.74
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Scented Candle Set	3.00000	39.99000	119.97
2		Bath Salt Sets	3.00000	29.99000	89.97
3		Cello Bags	1.00000	6.29000	6.29
4		Hand Cream/Lip Balm Sets	2.00000	26.59000	53.18
5		Wireless Mouse	1.00000	12.99000	12.99
6		Discount	-1.00000	2.66000	-2.66

AMAZON CAPITAL SERVICES		14QM-GKL7-FVW3	4261A	CREDIT MEMO	03/23/2026	9000003469	-12.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO	-1.00000	12.99000	-12.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1H4T-CRQG-PR3F	4261A	CREDIT MEMO	03/14/2026	9000003469	-92.79
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CREDIT MEMO		-1.00000	92.79000	-92.79	
AMAZON CAPITAL SERVICES		1QPM-7LLP-P1TP	4261A	AGILITY TRAINING LIGHTS	03/17/2026	9000003469	108.19
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AGILITY TRAINING LIGHTS		1.00000	108.19000	108.19	
AMAZON CAPITAL SERVICES		1RKC-MMTF-C4HT	4261A	BAMBOO SILK DUAL COLOR FILAMENT	03/12/2026	9000003469	28.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BAMBOO SILK DUAL COLOR FILAMENT		1.00000	28.99000	28.99	
AMAZON CAPITAL SERVICES		1X1V-G9TV-KH73	4261A	BEAN BAG	03/16/2026	9000003469	89.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BEAN BAG		1.00000	89.99000	89.99	
AMAZON CAPITAL SERVICES	0002600000000	1HVG-HQRG-M77F	4263A	Supplies/ Three Oaks	03/30/2026	9000003550	128.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		P PERFECTAPE Heavy Duty Packing Tape 36 Rolls with 6 Dispensers, Total 1980Y, Clear, 2.7 mil, 1.88 inch x 55 Yards, Ultra Strong, Refill for Packaging and Shipping		3.00000	42.99000	128.97	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1VMG-GWK3-3C6D	4263A	Deer Path LC Grant	04/02/2026	9000003550	163.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		The Iguanodon's Horn:How Artists and Scientists Put a Donosaur Back Together	1.00000	16.49000	16.49
2		The Very, Very Far North	1.00000	6.78000	6.78
3		Leeva at Last:A Hilarious Middle Grade Adventure About a Girl,a Boy in a Hazmat	1.00000	7.99000	7.99
4		Magnolia Wu Unfolds It All	1.00000	6.39000	6.39
5		Lost & Found:Based on a True Story	1.00000	12.99000	12.99
6		Randy Riley's Really Big Hit	1.00000	6.50000	6.50
7		Touch the Sky	1.00000	15.19000	15.19
8		Lola Reyes Is So Not Worried	1.00000	13.33000	13.33
9		The Girl and the Robot	1.00000	8.99000	8.99
10		Little Bird Laila	1.00000	11.79000	11.79
11		Ursula Upside Down:An Inventive Picture Book Adventure About Finding Confidence	1.00000	11.01000	11.01
12		All at Once Upon a Time:A Picture Book	1.00000	18.99000	18.99
13		Eyes on the Ice	1.00000	13.59000	13.59
14		Monkey King and the World of Myths:The Battle of the Beasts	1.00000	13.76000	13.76

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1HT9-7XNY-RWMN	4263A	MTSS Supplies	04/01/2026	9000003550	573.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Kids Stickers for Water Bottles	2.00000	8.78000	17.56		
2		YOUBLEK 16" Yellow Lion	2.00000	23.99000	47.98		
3		SENSORY4U Weighted Lap Pad	1.00000	26.41000	26.41		
4		Topblan Weighted Lap Blanket	1.00000	24.69000	24.69		
5		Hand2Mind Rainbow Writing Slant Boards	1.00000	46.19000	46.19		
6		Dyslexia Reading Tools for Kids	1.00000	9.99000	9.99		
7		Junkin Writing Tolls Spacers for Handwriting	1.00000	13.49000	13.49		
8		Sherr Roller Stamps	1.00000	12.99000	12.99		
9		Crayola Large Crayons	2.00000	8.95000	17.90		
10		Fainne Fat Pencils	1.00000	20.99000	20.99		
11		Stress Balls	2.00000	22.99000	45.98		
12		Equsion Lliquid Motion Bubbler Timer	1.00000	23.99000	23.99		
13		Amazon Basics Clear Thermal Laminator Sheets	2.00000	16.50000	33.00		
14		Fidget Toys	1.00000	14.99000	14.99		
15		ProCase Noise Reduction Ear Muffs	4.00000	11.84000	47.36		
16		BESTWYA Magnetic Timers	1.00000	12.34000	12.34		
17		Champion Sports MSPSET Poly Spot Markers for Sports	1.00000	13.99000	13.99		
18		Sunny Days Entertainment Nucleus Expandable Ball	2.00000	9.99000	19.98		
19		ODOXIA Sensory Turtle Stuffed Animal	4.00000	21.29000	85.16		
20		Textured Sensory Stickers	1.00000	9.99000	9.99		
21		Sand Timers	2.00000	14.39000	28.78		
AMAZON CAPITAL SERVICES	0022600000000	1TK9-YCV4-3Q6X	4263A	MTSS Supplies	04/02/2026	9000003550	11.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Pencil Grippers for Kids Handwriting	1.00000	11.99000	11.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1661-QKKD-F4WT	4263A	Gifted Class Supplies AC Office Supplies	04/08/2026	9000003550	77.49
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PMMASTO Coat Rack Wall Mount	1.00000	18.99000	18.99		
2		Umikk Origami Paper	1.00000	19.99000	19.99		
3		Ultimate Origami Challenge Kit	1.00000	14.53000	14.53		
4		EBOOT Plastic Protractors	1.00000	13.99000	13.99		
5		DAGONGREN Plastic Rulers	1.00000	9.99000	9.99		
AMAZON CAPITAL SERVICES	0022600000000	1WXD-9DCG-3TDX	4263A	Title III Supplies for Bergmann-6 Garcia-6 Adriana Puga-6	04/14/2026	9000003550	215.82
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Laffunz Spanish Learning Phonics Magnetic Letter Tiles	18.00000	11.99000	215.82		
AMAZON CAPITAL SERVICES	0032600000000	1VTT-3L6Y-N9GP	4263A	HAND SANITIZER	03/10/2026	9000003550	142.45
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PURELL 64 OZ ADVANCED INSTNT HAND SANITIZER GEL REFILL	5.00000	28.49000	142.45		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1DCT-4NT1-GFLT	4263A	OT, TLC, NURSE, SL SUPPLIES	03/26/2026	9000003550	318.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCOTCH BLUE PAINTERS TAPE	2.00000	4.49000	8.98
2		SHARPIE PERMANET MARKERS	1.00000	8.79000	8.79
3		KIPIKA WEIGHT SLED	1.00000	90.69000	90.69
4		NATURAL CLEANER	2.00000	3.49000	6.98
5		OTTERBOX MADE FOR KIDS CASE FOR IPAD	1.00000	48.96000	48.96
6		KID CASE FOR IPAD	1.00000	15.98000	15.98
7		6PACK STAINLESS STEEL WHISTLE	1.00000	5.99000	5.99
8		PURELL HAND SANITIZER 1 FL OZ PACK OF 72	1.00000	61.67000	61.67
9		276PCS FIRST AID KIT HOME CAR SCHOOL	4.00000	9.49000	37.96
10		DUKAL 856-BX STERILISING RELIEF PAD 2-PLY	1.00000	6.71000	6.71
11		AMAZON BASICS HARDBOARD OFFICE CLIPBOARD PACK OF 6	1.00000	14.18000	14.18
12		AMAZON BASICS WIDE RULED LINED WRITING NOTE PADS 12 PACK	1.00000	11.19000	11.19

AMAZON CAPITAL SERVICES	0032600000000	16WC-JYQH-PWPJ	4263A	fidgets, rewards and ipad case	03/25/2026	9000003550	96.55
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		fidget magnetic slider	1.00000	9.99000	9.99
2		3 in 1 fidget spinner toy	1.00000	7.99000	7.99
3		rice Krispie's treats	2.00000	9.97000	19.94
4		gold fish	1.00000	18.75000	18.75
5		gold fish	1.00000	21.85000	21.85
6		ipad case	1.00000	18.03000	18.03

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1XGQ-R1HJ-6VYR	4263A	OT SUPPLIES, TLC SUPPLIES, NURSE SUPPLIES	04/13/2026	9000003550	58.85
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		6 PACK STAINLESS STEEL WHISTLES	1.00000	5.99000	5.99		
2		SCOTCH THERMAL LAMINATING POUCHES	1.00000	23.99000	23.99		
3		5 INCH SMALL SAFETY SCISSORS	1.00000	9.49000	9.49		
4		3 PACK 8.5 INCH SCISSORS	1.00000	9.39000	9.39		
5		10 FT 3 PRONG AC POWER CORD TV UNIVERSAL TREADMILLS CABLE	1.00000	9.99000	9.99		
AMAZON CAPITAL SERVICES	0032600000000	1F1J-Q43H-6RGH	4263A	IPAD STAND	04/13/2026	9000003550	119.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LAPTOP SCREEN EXTENDER 360	1.00000	119.99000	119.99		
AMAZON CAPITAL SERVICES	0052600000000	1LPW-VR7Y-4JQG	4263A	march madness challenge for health coach	04/07/2026	9000003550	131.87
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Crochet basketball support gift	11.00000	9.99000	109.89		
2		smiley face postcards	2.00000	10.99000	21.98		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1HTQ-GC47-YHTX	4263A	Odder: An Otter's Story (Picture Book)	04/12/2026	9000003550	332.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Odder: An Otter's Story (Picture Book)	1.00000	13.71000	13.71
2		How to Have a Thought: A Walk with Charles Darwin	1.00000	16.14000	16.14
3		Midnight on the Moon Graphic Novel (Magic Tree House Graphic Novels)Midnight on the Moon Graphic Novel (Magic Tree House Graphic Novels)	1.00000	6.98000	6.98
4		Sunset of the Sabertooth Graphic Novel (Magic Tree House Graphic Novels)	1.00000	6.99000	6.99
5		Night of the Ninjas Graphic Novel (Magic Tree House Graphic Novels)Night of the Ninjas Graphic Novel (Magic Tree House Graphic Novels)	1.00000	6.99000	6.99
6		The Future Book	1.00000	12.74000	12.74
7		Loops	1.00000	18.63000	18.63
8		How to Draw Cute Mochi Animals: 100 Adorable Kawaii Cuties Step by Step (Drawing with Christopher Hart)How to Draw Cute Mochi Animals: 100 Adorable Kawaii Cuties Step by Step (Drawing with Christopher Hart)	1.00000	12.35000	12.35
9		Henna Is . . .	1.00000	18.99000	18.99
10		The Wild Robot on the Island: An Illustrated Picture Book Adaptation of The Wild Robot	1.00000	9.01000	9.01
11		POP! Goes the Nursery RhymePOP! Goes the Nursery Rhyme	1.00000	16.10000	16.10
12		Fix-It Familia	1.00000	13.60000	13.60
13		So Tortoise Dug	1.00000	13.85000	13.85
14		I am Simone Biles (Ordinary People Change the World)	1.00000	10.59000	10.59
15		I am Princess Diana (Ordinary People Change the World)I am Princess Diana (Ordinary People Change the World)	1.00000	13.59000	13.59
16		Chicago Bears (NFL Teams Set 2)	1.00000	11.95000	11.95

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		
17		Chicago Bears All-Time Greats	1.00000	8.95000	8.95		
18		The National Parks: Discover all 62 National Parks of the United States!	1.00000	16.42000	16.42		
19		I Survived the Dust Bowl, 1935 (I Survived #25) (25)I Survived the Dust Bowl, 1935 (I Survived #25) (25)	1.00000	5.24000	5.24		
20		The Mona Lisa Vanishes: A Legendary Painter, a Shocking Heist, and the Birth of a Global Celebrity	1.00000	9.99000	9.99		
21		Tiny T. Rex and the Impossible Hug	1.00000	6.59000	6.59		
22		Miss Malarkey Leaves No Reader Behind	1.00000	7.99000	7.99		
23		I Survived the California Wildfires, 2018 (I Survived Graphic Novel #13) (13)I Survived the California Wildfires, 2018 (I Survived Graphic Novel #13) (13)	1.00000	8.20000	8.20		
24		Sports Illustrated Kids All-Pro Hockey Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)	1.00000	7.99000	7.99		
25		Sports Illustrated Kids All-Pro Soccer Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)	1.00000	7.99000	7.99		
26		Sports Illustrated Kids All-Pro Football Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)	1.00000	7.99000	7.99		
27		Sports Illustrated Kids All-Pro Basketball Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)Sports Illustrated Kids All-Pro Basketball Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)	1.00000	7.99000	7.99		
28		Love, ZLove, Z	1.00000	10.30000	10.30		
29		When Sue Found Sue: Sue Hendrickson Discovers Her T. Rex	1.00000	17.70000	17.70		
30		Afternoon on the Amazon Graphic Novel (Magic Tree House Graphic Novels)	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	1052600000000	1FWN-XT63-DV9J	4263A	books for LC	04/08/2026	9000003550	256.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		How to Catch a Dream	1.00000	6.90000	6.90
2		How to Catch Santa Claus	1.00000	6.92000	6.92
3		How to Catch a Snowman	1.00000	8.79000	8.79
4		The Humble Pie (The Food Group)	1.00000	11.99000	11.99
5		The Plot to Kill a Queen	1.00000	12.40000	12.40
6		This Little Piggy Had Waffles	1.00000	11.95000	11.95
7		Pencil Hospital: A Story About Caring for Classroom Tools (On Strike)	1.00000	12.91000	12.91
8		Beach Bumner (A Little Bruce Book)	1.00000	7.99000	7.99
9		Norman and the Smell of Adventure	1.00000	13.36000	13.36
10		Norman and the Smell of Adventure	1.00000	12.11000	12.11
11		How to Draw Kawaii Manga Characters (Learn Manga with Misako)	1.00000	11.89000	11.89
12		Bounce Back 3: Sew Totally NalaBounce Back 3: Sew Totally Nala	1.00000	13.97000	13.97
13		Dog Man: Big Jim Believes: A Graphic Novel (Dog Man #14): From the Creator of Captain Underpants (14)Dog Man: Big Jim Believes: A Graphic Novel (Dog Man #14): From the Creator of Captain Underpants (14)	1.00000	7.00000	7.00
14		King Hugo's Huge Ego	1.00000	13.78000	13.78
15		#Goldilocks: A Hashtag Cautionary Tale (Online Safety Picture Books)	1.00000	11.69000	11.69
16		If You Give a Mouse an iPhone: A Cautionary TailIf You Give a Mouse an iPhone: A Cautionary Tail	1.00000	9.49000	9.49
17		Goodnight iPad: a Parody for the next generation	1.00000	10.12000	10.12
18		DK Braille: Animals (DK Braille Books)	1.00000	19.99000	19.99
19		The WondLa Trilogy (Boxed Set): The Search for WondLa; A Hero for WondLa; The Battle for WondLa	1.00000	38.37000	38.37

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		
20		The Flower Thief: The Perfect Spring Book for Children and Toddlers (The Leaf Thief)	1.00000	14.39000	14.39		
AMAZON CAPITAL SERVICES	1252600000000	1KWK-4MLY-RR4X	4263A	Art Classroom Supplies-Cermak	04/12/2026	9000003550	840.57
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D22CW372	Pink art erasers -200 pack	1.00000	36.98000	36.98		
2	B0FDQL3P63	42 pcs fan paint brushes	1.00000	18.99000	18.99		
3	B09VX3PCTN	200 pcs pencil sharpeners	1.00000	12.99000	12.99		
4	B0G7NPKKCZ	36 acrylic paint markers -multicolor	4.00000	9.97000	39.88		
5	B071JM699P	#2 pencils pre-sharpened-150 count	1.00000	20.58000	20.58		
6	B0F283MQ82	12 sheets of clear glass for fusing 6x4	4.00000	30.39000	121.56		
7	B0DXPVYK7P	24 pcs ceramic clay needles	1.00000	9.99000	9.99		
8	B0D4MBHMM9	usb hub 10 port	1.00000	19.99000	19.99		
9	B0CP56ZHPY	mini hot glue sticks -200 pack	1.00000	18.99000	18.99		
10	B0FXY35J6T	70 pack large eye needles	1.00000	7.59000	7.59		
11	B08XQ1MLJC	240 pcs natural wood craft sticks	1.00000	6.29000	6.29		
12	B002O9CIF0	Rubbing plates	1.00000	14.42000	14.42		
13	B0GFDQNTNW	12 pcs 6x8 in linoleum block rubber stamp carving blocks	1.00000	29.99000	29.99		
14	B0CLXJ2TY6	stylus- 5 pack	2.00000	9.49000	18.98		
15	B089W5JG2F	stretchy string 4 rolls	1.00000	9.49000	9.49		
16	B0CBKD97G1	120 pcs foam printing blocks 4x6	1.00000	14.99000	14.99		
17	B07JBC24CC	white liquid glue-128 oz 2 pack	2.00000	26.99000	53.98		
18	B0044SCPPM	Low fire clay-white 25 lbs	8.00000	45.49000	363.92		
19	B00006IFI3	Sharpie black markers-12 ct	3.00000	6.99000	20.97		
AMAZON CAPITAL SERVICES	1252600000000	1CL3-RKCK-4GDH	4263A	Classroom supplies- Stinger	04/07/2026	9000003550	87.53
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FCBS4LF6	320 Ct Colored pencils	1.00000	27.54000	27.54		
2	B0002T3WLS	Crayola brand markers 256 ct	1.00000	59.99000	59.99		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1T69-MHW3-HDPT	4263A	Classroom supplies-Monson	04/08/2026	9000003550	97.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07ZGD1SL3	#2 Pencils pre sharpened 320 ct	1.00000	21.59000	21.59
2	B071G22Z3L	Chalkboard eraser-2 pack	1.00000	8.82000	8.82
3	B0CSBKRX17	White Chalk 100 pcs	1.00000	9.99000	9.99
4	B0CG1HB5XW	12 pc science posters	1.00000	19.99000	19.99
5	B0D49FG4NP	120 ft bulletin board border	1.00000	9.99000	9.99
6	B0BPK4HPCF	Bulletin board paper	1.00000	27.49000	27.49

AMAZON CAPITAL SERVICES	1252600000000	1WDF-7NHK-6J6Y	4263A	Office Supplies-Dohrmann	04/13/2026	9000003550	148.96
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D2NMWX6M	Yellow two pocket folder-50 ct	2.00000	20.89000	41.78
2	B0D2NN368H	Green two pocket folder-50 ct	2.00000	20.89000	41.78
3	B07TNVLBZG	Blue file folders- 36 pack	1.00000	6.75000	6.75
4	B074K7NQVQ	Jumbo size paper clips- 10 pack	1.00000	10.49000	10.49
5	B00168CPYO	post it notes 1 /38 x 1 7/8 in- 24 pk	1.00000	8.49000	8.49
6	B01D8F5FKS	post it notes 3 x 3- 24 pack	1.00000	16.99000	16.99
7	B089R3WKQ5	Legal pads- 12 ct	1.00000	22.68000	22.68

AMAZON CAPITAL SERVICES	1352600000000	19VF-PDWC-YPHM	4263A	Title I Supplies	04/10/2026	9000003550	69.72
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Juvalle Dry Erase Boards	3.00000	23.24000	69.72

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	13TH-L6QX-G6M9	4263A	Misc Supplies/Kjellman Stipend	03/20/2026	9000003550	164.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1/2 colored dot stickers	1.00000	6.99000	6.99
2		gift bag	1.00000	5.75000	5.75
3		3/4 in colored dot stickers	1.00000	8.99000	8.99
4		juggling scarves	1.00000	11.98000	11.98
5		carpet sweeper	1.00000	23.99000	23.99
6		asst principal coloring book	1.00000	9.99000	9.99
7		alcohol markers 24pcs	1.00000	9.69000	9.69
8		wow mess free coloring books	1.00000	28.99000	28.99
9		crayon bulletin board name tags	1.00000	9.99000	9.99
10		interlocking construction playset	1.00000	16.98000	16.98
11		crayon desk toppers	1.00000	4.79000	4.79
12		bday crowns	1.00000	9.99000	9.99
13		melissa and doug alphabet puzzles	1.00000	9.39000	9.39
14		shipping	1.00000	6.99000	6.99

AMAZON CAPITAL SERVICES	1352600000000	1DFD-VPWL-C4MC	4263A	Neal	04/13/2026	9000003550	14.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		air dry clay	1.00000	7.99000	7.99
2		shipping	1.00000	6.99000	6.99

AMAZON CAPITAL SERVICES	0002600000000	1TM3-RNRT-6HXX	5261A	Folding Chair Dolly with 360 Swivel Wheels	04/15/2026	9000004009	99.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Folding Chair Dolly with 360 Swivel Wheels - 12 Chair Capacity, 300 LBS Load, Multi-Function Cart	1.00000	99.99000	99.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	114T-1D1M-PYPJ	5261A	Admin Supplies	04/25/2026	9000004009	245.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Maud's Dark Roast Coffee Pods, 100ct, Single Serve Pods	1.00000	45.24000	45.24
2		McCafe Premium Roast Coffee, Keurig Single Serve K-Cup Pods, Medium Roast, 96 Count	1.00000	38.79000	38.79
3		Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls	1.00000	43.49000	43.49
4		Popcorners Snacks Variety Pack Gluten Free Chips (24 Pack, 6 Flavor, 1 oz Snack Bags)	1.00000	25.49000	25.49
5		(15 Pads) Lined Sticky Notes 4x6 in Post, 7 Bright Colors with Lines Self-Stick Note Pad it, Strong Adhesive, Big Rectangular Sticky Pads for Office, Home, School, Meeting	1.00000	8.54000	8.54
6		2 Pack Fluorescent Light Covers- 4 x 2 Feet Magnetic Ceiling Light Cover Room Supplies	1.00000	17.09000	17.09
7		4 Pcs Fluorescent Light Covers for Ceiling Lights Classroom, Stylish Fluorescent	1.00000	18.97000	18.97
8		Aheroi 8 Pack Fluorescent Light Magnetic Covers, Mix Light Covers for Ceiling Lights Classroom, Office Light Covers for Ceiling Lights, Drop Lights Fixture Replacement Glob	1.00000	25.49000	25.49
9		Scotch Heavy Duty Shipping Packing Tape, Clear, Packing Tape for Moving Boxes and Packaging Supplies, 1.88 in. x 22.2 yd., 6 Roll Dispensers, Moving Supplies	2.00000	10.97000	21.94

AMAZON CAPITAL SERVICES	0002600000000	1DN3-96X9-3HXG	5261a	Admin Supplies	04/27/2026	9000004009	59.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lamosi 500 Pack 16 oz Paper Coffee Cups Brown, Insulated Corrugated Disposable Hot cups 16 oz, Ripple Paper Water Cups Bulk for Hot/Cold Beverages, Office, Hotel, Cateri...	1.00000	59.99000	59.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1FWR-11X1-GPH1	5261A	Briargate Ice Maker Calendar	04/29/2026	9000004009	218.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FRIGIDAIRE Gallery Countertop Crunchy Chewable Nugget Ice Maker, 44lbs per Day, Auto Self Cleaning, 2.0 Gen, BlackFRIGIDAIRE Gallery Countertop Crunchy Chewable Nugget Ice Maker, 44lbs per Day, Auto Self Cleaning, 2.0 Gen, Black	1.00000	199.99000	199.99
2		2026-2027 Desk Calendar - Large Desk Calendar 2026-2027, Jul.2026 - Jun.2027, 22" x 17", 12 Months Desktop Calendar with Corner Protectors, Desk Pad, Large Ruled Blocks - 12 Different Themes	1.00000	20.99000	18.89

AMAZON CAPITAL SERVICES	0022600000000	1W4L-YMNW-DYPT	5261A	STEM Material	03/03/2026	9000004009	214.74
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Flexible Plastic Straws	2.00000	3.62000	7.24
2		Inslogic Pre-Dried High Speed PLA 3D Printer Filament-White	1.00000	17.59000	17.59
3		Inslogic Matte PLA Filament-Black	1.00000	20.99000	20.99
4		Inslogic Matte PLA Filament-Red	1.00000	20.99000	20.99
5		Inslogic Matte PLA Filament-Green	1.00000	20.99000	20.99
6		Inslogic Matte PLA Filament-Yellow	1.00000	20.99000	20.99
7		LEGO Classic Large Creative Brick Box	1.00000	39.97000	39.97
8		Pipe Cleaners	2.00000	19.59000	39.18
9		SEBETOW Masking Tape	1.00000	15.99000	15.99
10		Tafomega Invisible Clear Tape	1.00000	18.79000	18.79
11		Promotion Applied	-1.00000	7.98000	-7.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	11Y1-RPJV-MRVH	5261A	Briargate LC Grant	03/14/2026	9000004009	229.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Michale Jordan (Volume 72)	1.00000	12.95000	12.95
2		Mary Anning (Volume 58)	1.00000	15.99000	15.99
3		Cutest Cats of All Time	1.00000	7.99000	7.99
4		Steve Irwin	1.00000	8.93000	8.93
5		The Secret Garden	1.00000	7.68000	7.68
6		Warriors Graphic Novel:The Prophecies Begin-Part One	1.00000	9.99000	9.99
7		Eoin Colfer:Artemis Fowl	1.00000	18.25000	18.25
8		Simone Biles	1.00000	12.74000	12.74
9		Martin Luther King Jr. (Volume 33)	1.00000	8.84000	8.84
10		Katherine Johnson	1.00000	15.99000	15.99
11		Beatrix Potter	1.00000	15.99000	15.99
12		Mary Earps	1.00000	9.99000	9.99
13		Dinosaurs Before Dark	1.00000	6.99000	6.99
14		Mae Jemison (Volume 81)	1.00000	8.85000	8.85
15		Katie and the Cupcake Cure the Graphic Novel	1.00000	5.75000	5.75
16		Amelia Earhart (Volum 3)	1.00000	8.83000	8.83
17		Wings of Fire:The Dragonet Prophecy	1.00000	7.10000	7.10
18		Pele (Volume 46)	1.00000	10.04000	10.04
19		The Lemonade War	1.00000	12.79000	12.79
20		Louis Braille	1.00000	15.83000	15.83
21		Cutest Dogs of All Time	1.00000	7.99000	7.99

AMAZON CAPITAL SERVICES	0022600000000	1CWP-9KTF-KPKP	5261A	Briargate LC Grant	03/25/2026	9000004009	8.63
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Disney Manga:Stitch! Best Firends Forever!	1.00000	8.63000	8.63

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1J7G-F79K-KGWW	5261A	Briargate LC Grant	03/21/2026	9000004009	66.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Temple of Secrets	1.00000	12.28000	12.28
2		Disney Manga:Stitch! Best Firends Forever!	0.00000	8.63000	0.00
3		Into the Shadow Mist	1.00000	6.39000	6.39
4		What Would You Rather Be?A Tiger or a Tiger Shark	1.00000	5.99000	5.99
5		Monster Escape	1.00000	5.58000	5.58
6		First Day, Worst Day (The Very Worst Ever)	1.00000	5.93000	5.93
7		City of Wishes	1.00000	7.99000	7.99
8		Pop Goes the Carnival (The Very Worst Ever)	1.00000	6.78000	6.78
9		Creaky Acres	1.00000	10.00000	10.00
10		Dragon Pet	1.00000	5.59000	5.59

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1GFH-MPPR-TY1Y	5261A	Title I Supplies	04/20/2026	9000004009	565.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fisher-Price Little People Princess Story Duos	2.00000	25.64000	51.28
2		Fisher-Price Little People Princess Gift Set	2.00000	19.61000	39.22
3		Lexza Rainbow Blocks	1.00000	26.98000	26.98
4		Magblock Magnetic Building Blocks	1.00000	28.49000	28.49
5		Muksse Superhero Action Figures	1.00000	41.99000	41.99
6		Hot Wheels Cars & Trucks	1.00000	31.41000	31.41
7		WAIW Farm Animal Toys	1.00000	22.99000	22.99
8		Farm Animals Toys	1.00000	22.79000	22.79
9		Fisher-Price Little People Encanto Figure Set	1.00000	21.99000	21.99
10		Fisher-Price Little People Big Yellow School Bus	1.00000	49.96000	49.96
11		Fubaoda Building Blocks	1.00000	23.69000	23.69
12		Disney Mickey Mouse & Friends Figure Set	1.00000	54.99000	54.99
13		Paw Patrol Figure Gift Pack	1.00000	19.95000	19.95
14		Jokfeice Insect Toy Figures	2.00000	15.29000	30.58
15		Totsmile Realistic Bug Toy Set	2.00000	18.04000	36.08
16		Tinkertoy Building Set	1.00000	45.63000	45.63
17		Maaacute Montessori Wooden Animal Blocks	2.00000	8.98000	17.96

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1DQQ-HYX6-43YM	5261A	Title III Supplies	04/22/2026	9000004009	123.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Little Turtle and the Changing Sea: A Story of Survival in our Polluted Oceans	1.00000	12.16000	12.16
2		Paula Helps Prevent Air Pollution	1.00000	6.99000	6.99
3		Rocket Says Clean Up!	1.00000	18.99000	18.99
4		The Air We Share: A Pollution Problem and Finding Ways to Fix It	1.00000	14.06000	14.06
5		The Wump World: A Picture Book About the Wumps and the Invading Pollutians for Children	1.00000	6.49000	6.49
6		The Last Straw	1.00000	17.95000	17.95
7		I Survived Hurricane Katrina	6.00000	7.14000	42.84
8		Shipping	1.00000	3.99000	3.99

AMAZON CAPITAL SERVICES	0022600000000	1NH6-69N7-YMW7	5261A	Office Supplies	04/17/2026	9000004009	64.54
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Americanflat 11x15 Picture Frames	1.00000	40.13000	40.13
2		Math Fact Fluency	1.00000	24.41000	24.41

AMAZON CAPITAL SERVICES	0022600000000	1HMR-VQ6R-X7PT	5261A	Title III Supplies	04/27/2026	9000004009	29.69
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IRIS 20 Pack Storage Bins w/Lids	1.00000	29.69000	29.69

AMAZON CAPITAL SERVICES	0022600000000	1L3F-DYMH-C6NY	5261A	Title III Supplies-Espejo Merchan Kramer Supplies	04/22/2026	9000004009	52.85
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Giant World Map in Spanish	1.00000	32.90000	32.90
2		AGO Phonics Card Game	1.00000	19.95000	19.95

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1GKP-H9PW-GK9Y	5261A	Title III Supplies	04/28/2026	9000004009	163.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Studio Series Watercolor Brush Marker Pens	1.00000	16.43000	16.43
2		Mr. Pen Pecil Erasers	1.00000	3.89000	3.89
3		ITNRSIIET Marble Round Mouse Pad	1.00000	3.99000	3.99
4		QUI Presentation Clicker for PowerPoint	1.00000	15.82000	15.82
5		GETHPEN Calligraphy Pens	1.00000	7.99000	7.99
6		HNIHUY Professional Sketch Pencils Set	1.00000	6.90000	6.90
7		Hardcover Academic Year 2026-2027 Planner	1.00000	21.80000	21.80
8		AnyMark Alcohol Markers	1.00000	14.95000	14.95
9		Pilot G2 Premium Refillable & Retractable Rolling Ball Gel Pens	1.00000	6.70000	6.70
10		Hardcover Marker Paper Pad	1.00000	4.90000	4.90
11		Jutom Book Annotation Kit	1.00000	14.99000	14.99
12		Wegear Wireless Mouse for Laptop	1.00000	13.99000	13.99
13		Gawsey Desk Organizers	1.00000	21.99000	21.99
14		Aniborsa Electric Pencil Sharpener	1.00000	9.49000	9.49

AMAZON CAPITAL SERVICES	0022600000000	171W-W1LN-XMCJ	5261A	Title III Supplies	04/27/2026	9000004009	135.36
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dr. Talbot's Hand Sanitizer	1.00000	4.99000	4.99
2		Paper Mate Gel Pens	1.00000	10.39000	10.39
3		Scotch Magic Tape	1.00000	6.49000	6.49
4		Amazon Basics Facial Tissue	1.00000	6.98000	6.98
5		Apple Magic Mouse	1.00000	69.00000	69.00
6		Mr. Pen 3x3 Glitter Sticky Notes	1.00000	6.68000	6.68
7		The World Game-Geography Card Game	1.00000	21.24000	21.24
8		USB C to USB C Cable	1.00000	5.00000	5.00
9		Amazon Basics #2 Pencils	1.00000	4.59000	4.59

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	171W-W1LN-XXYP	5261A	Title III Supplies	04/27/2026	9000004009	169.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lined 3x3 Sticky Notes	1.00000	4.99000	4.99
2		Kleenex Facial Tissues	1.00000	17.98000	17.98
3		Mr. Pen 3x3 Sticky Notes	1.00000	4.83000	4.83
4		5 Subject Notebook	1.00000	9.99000	9.99
5		Ailzfei 5x8 Legal Pads	1.00000	6.64000	6.64
6		Sablute MAM3 Mouse	1.00000	22.79000	22.79
7		Methdic Name Tags	1.00000	8.54000	8.54
8		Creechwa Paper Clips & Binders	1.00000	8.39000	8.39
9		Fenmay Gel Pens	1.00000	6.98000	6.98
10		Sticky Index Tabs	1.00000	6.97000	6.97
11		5x8 Small Legal Pads	1.00000	6.98000	6.98
12		Intuno Color Highlighters	1.00000	14.59000	14.59
13		ViVin Green Plastic Folders	1.00000	43.19000	43.19
14		3x5 Colored Index Cards	1.00000	6.64000	6.64

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1CPF-HY9R-4PGK	5261A	Title III Supplies	04/28/2026	9000004009	179.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Neeway Binder Rings	1.00000	5.69000	5.69		
2		Zynshe File Folders	1.00000	14.54000	14.54		
3		Semper Smart Vocabulicious Game	1.00000	24.95000	24.95		
4		Academic Conversations:Classroom Talk that Fosters Critical THinking & Contente Understandings	1.00000	20.84000	20.84		
5		Skillmatics Educational Sentence Search Board Game	1.00000	14.96000	14.96		
6		Lancord Rotatable Cable Clips	1.00000	6.98000	6.98		
7		AGO QnA ESL Card Game	1.00000	29.95000	29.95		
8		Expo Dry Erase Marker Kit	1.00000	7.57000	7.57		
9		Success with Multicultural Newcomers & English Learners:Proven Practices for School Leadership Teams	1.00000	21.33000	21.33		
10		Aegero Clear Sheet Protectors	1.00000	4.99000	4.99		
11		3 Ring Linen Binder Organizer	1.00000	23.99000	23.99		
12		Shipping	1.00000	3.99000	3.99		
AMAZON CAPITAL SERVICES	0022600000000	1MXX-LJNF-1FK3	5261A	Title III Supplies	04/27/2026	9000004009	111.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Poemas y rimas para ninos en espanol	1.00000	12.99000	12.99
2		Spanish Vocabulary Cards	1.00000	21.49000	21.49
3		SpriteGru Spnish Bingo Game	1.00000	9.89000	9.89
4		Creapoemas:Estrategias para trabajar la poesia de una manera creativa, ordenada y sencilla	1.00000	16.00000	16.00
5		Odowalker Corrugated Cardboard Sheets	1.00000	25.99000	25.99
6		Spanish Phrases Flash Cards	1.00000	24.99000	24.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1MKX-N6KL-JP6N	5261A	retirement cards	04/21/2026	9000004009	90.20
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Retirement cards	4.00000	23.99000	95.96	
	2		Promotional Credit	1.00000	-5.76000	-5.76	
AMAZON CAPITAL SERVICES	0052600000000	11H6-RLTM-P7JD	5261A	Retirement Gifts for staff	04/25/2026	9000004009	640.14
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Kindle	6.00000	106.69000	640.14	
AMAZON CAPITAL SERVICES	0052600000000	1PXR-FTTY-RFRC	5261A	Retirement Gifts for staff	04/29/2026	9000004009	459.93
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Kindle	0.00000	106.69000	0.00	
	2		carry on luggage	1.00000	59.99000	59.99	
	3		luggage in blue	2.00000	99.99000	199.98	
	4		luggage in gray	2.00000	99.98000	199.96	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1PMP-TJVL-7W4R	5261A	Health Coach insentives	04/28/2026	9000004009	1,581.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		lip aloe	1.00000	14.75000	14.75
2		daily affirmations makeup bag	12.00000	11.59000	139.08
3		skratch labs energy chews	2.00000	25.60000	51.20
4		care package for women	1.00000	39.99000	39.99
5		trail mix	2.00000	18.39000	36.78
6		30 pack mini basketball stress balls	1.00000	22.99000	22.99
7		playhot handheld fan	12.00000	16.98000	203.76
8		get well soon gift basket	1.00000	32.29000	32.29
9		inflatable drink holder	1.00000	37.98000	37.98
10		basics core soft golf balls	2.00000	16.27000	32.54
11		liquid IV	1.00000	27.99000	27.99
12		gift basket lepiche	1.00000	39.99000	39.99
13		fitness stickers	1.00000	3.59000	3.59
14		fitbit	3.00000	84.78000	254.34
15		massage gun	3.00000	35.99000	107.97
16		cute canvas bags	12.00000	8.99000	107.88
17		yoga mats	1.00000	99.99000	99.99
18		picnic blankets	12.00000	29.89000	358.68
19		promotion applied	1.00000	-30.56000	-30.56

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	13CW-T1V7-K6G7	5261A	Orders	03/29/2026	9000004009	569.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Glue Sticks - Stanek	1.00000	9.97000	9.97
2		12x100, 5mil, 2 Pack - Laminating Roll (3000052EZ)	3.00000	50.00000	150.00
3		Chairback Organizers - Dean	1.00000	51.99000	51.99
4		1.5 Mil, 25x100 2 Pack - Laminating Rolls (3000004EZ)	0.00000	66.69000	0.00
5		Prang Construction Paper - 10 assorted colors 18x24 - 100 sheets	1.00000	25.73000	25.73
6		Prang Construction Paper - Bright White 18x24 - 100 sheets	1.00000	22.29000	22.29
7		Millionaires for the Month by Stacy McAnulty book	1.00000	8.36000	8.36
8		The Double Lif of Danny Day by Mike Thayer	1.00000	8.09000	8.09
9		American Flags 5x8	2.00000	31.95000	63.90
10		Filer Folder 1/3 Cut Tab, Letter Size, Blue - 100 per box	1.00000	23.20000	23.20
11		Tru-Ray Construction Paper - white 12 x 18, pack of 50	4.00000	8.06000	32.24
12		Tru-Ray Construction Paper 9x12, 50 count yellow	2.00000	4.55000	9.10
13		Tru-Ray Construction Paper, Royal Blue 9x12	6.00000	5.56000	33.36
14		Tru-Ray Construction Paper, Electric Orange	2.00000	3.59000	7.18
15		Tru-Ray Construction Paper, Festive Red	2.00000	3.92000	7.84
16		Tru-Ray Construction Paper - Warm Brown	2.00000	4.55000	9.10
17		Tru-Ray Construction Paper, Sulphite	2.00000	3.44000	6.88
18		Tru-Ray Construction Paper, holiday green	4.00000	6.78000	27.12
19		Filament	1.00000	44.99000	44.99
20		The good, the bad and the hungry - doddle boy - bad food #2	1.00000	5.67000	5.67
21		Mission Impastable - bad food 3	1.00000	6.99000	6.99
22		Llama Unleashes the Alopacalupse book 2	1.00000	15.20000	15.20

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	1FD6-HNRM-KT4G	5261A	Orders	03/31/2026	9000004009	200.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1.5 Mil, 25x100 2 Pack - Laminating Rolls (3000004EZ)	3.00000	66.69000	200.07

AMAZON CAPITAL SERVICES	1002600000000	1KWW-YFFY-L1PH	5261A	Learning Center	04/11/2026	9000004009	9.33
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Enemies Volume 5	1.00000	9.33000	9.33

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	1RGT-QKGT-K69N	5261A	Learning Center	03/29/2026	9000004009	409.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spongebob Comics Book 1	1.00000	10.99000	10.99
2		Heroes: A Novel of Pearl Harbor	1.00000	7.84000	7.84
3		Pizza and Taco: Super-Awesome Comic	1.00000	5.12000	5.12
4		Percy Jackson & The Olympians - Wrath of the Triple Goddess	1.00000	8.24000	8.24
5		Zeus - Water Rescue	1.00000	6.20000	6.20
6		Unsettling Salad!	1.00000	8.08000	8.08
7		Winging It	1.00000	8.99000	8.99
8		Sonic the Hedgehog: Vol 1: Fallout!	1.00000	10.30000	10.30
9		Awesome Orange Birthday! A Braches Book #1	1.00000	6.24000	6.24
10		Cooking Contest Batcat Book 3	1.00000	11.53000	11.53
11		The Third Mushroom	1.00000	7.19000	7.19
12		Obby Challenge	1.00000	4.88000	4.88
13		Ripley: Fire Station Five	1.00000	8.36000	8.36
14		Minecraft: The Manga, Vol 1	1.00000	9.58000	9.58
15		Marker	1.00000	11.69000	11.69
16		A Copycat Conundrum	1.00000	7.97000	7.97
17		Overdue: The Misadventure of the Bob the Book	1.00000	13.50000	13.50
18		Sink or Swim! Batcat Book 2	1.00000	11.90000	11.90
19		Emily Windsnap and the Falls of Forgotten Island	1.00000	4.87000	4.87
20		The super jump between worlds! a branches book #17	1.00000	6.49000	6.49
21		Unico: Awakening	1.00000	12.11000	12.11
22		The Way Home Owly 1	1.00000	5.05000	5.05
23		Ways to Build Dreams	1.00000	7.27000	7.27
24		Butt or Face Volume 3	1.00000	13.69000	13.69
25		Chi Chi's Story - the Dodo	1.00000	6.00000	6.00
26		Rise of the Green Flame: A Branches Book	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
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
27		Sunday: Dash Candoo and the Forbidden Island	1.00000	9.99000	9.99		
28		Dragon Pet - Diary of a Robloc Pro #2	1.00000	5.59000	5.59		
29		Pizza and Taco: Best Party Ever!	1.00000	6.05000	6.05		
30		Butt or Face? Volume 2	1.00000	9.61000	9.61		
31		It's Christmas David!	1.00000	11.40000	11.40		
32		Who Would Win? Fiercest Feuds	1.00000	4.93000	4.93		
33		The Humble Pie	1.00000	11.99000	11.99		
34		May the Best Player Win	1.00000	14.40000	14.40		
35		Monster Escape Roblox Pro 1	1.00000	4.18000	4.18		
36		Pizza and Taco: Go Viral!	1.00000	5.99000	5.99		
37		Besties: Set Sail	1.00000	11.67000	11.67		
38		Wrong Friend	1.00000	11.99000	11.99		
39		Axolotl #1	1.00000	9.08000	9.08		
40		A Sea Monster Conundrum	1.00000	11.99000	11.99		
41		Apple Crush	1.00000	8.78000	8.78		
42		Sugar Shack	1.00000	10.33000	10.33		
43		Unicorns of the secret stable set 3 of 4	1.00000	31.96000	31.96		
44		Who Would Win: Underwater Battles	1.00000	8.79000	8.79		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1K93-YVLF-PTC6	5261A	Odder: An Otter's Story (Picture Book)	04/18/2026	9000004009	134.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		100 Snowmen	1.00000	14.99000	14.99
2		If I Were 100 Years Old	1.00000	12.99000	12.99
3		The Arguers	1.00000	15.60000	15.60
4		Tuck Everlasting: The Graphic Novel	1.00000	13.97000	13.97
5		I'm a Dumbo Octopus!: A Graphic Guide to Cephalopods (Anne Lambelet's Marine Life Graphic Guides)	1.00000	11.00000	11.00
6		Junie B. Jones and a Little Monkey Business: The Graphic Novel (Junie B. Jones Graphic Novels)	1.00000	9.74000	9.74
7		Junie B. Jones and the Stupid Smelly Bus: The Graphic Novel (Junie B. Jones Graphic Novels)	1.00000	6.12000	6.12
8		Unsettling Salad! (Jasper Rabbit's Creepy Tales!)	1.00000	8.08000	8.08
9		Cooking Contest! (Batcat Book #3): A Graphic Novel (Volume 3)Cooking Contest! (Batcat Book #3): A Graphic Novel (Volume 3)	1.00000	11.53000	11.53
10		Ronan the Librarian	1.00000	16.10000	16.10
11		Where Are My Books?	1.00000	6.39000	6.39
12		Sports Illustrated Kids All-Pro Baseball Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)	1.00000	7.99000	7.99

AMAZON CAPITAL SERVICES	1052600000000	1XMG-W1FV-3V7Y	5261A	A LLAMA IS NOT AN ALPACA	04/28/2026	9000004009	9.63
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A Llama Is Not an Alpaca: And Other Mistaken Animal Identities	1.00000	9.63000	9.63

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1QDF-D3NV-3NG7	5261A	art and office supplies	04/21/2026	9000004009	381.12

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	4.00000	55.26000	221.04		
2		Business Source Premium Invisible Tape Value Pack	1.00000	11.91000	11.91		
3		Crayola Bulk Colored Pencils for Kids (24pk) - 12 Assorted Colors, Art Supplies For Crafts & Coloring Books, Bulk Preschool & Kindergarten Classroom Supplies (Packaging May V...	1.00000	35.99000	35.99		
4		TBC The Best Crafts Paint Sticks,12 Classic Colors, Washable, Non-toxic, Tempera Paint Sticks for Kids and StudentsTBC The Best Crafts Paint Sticks,12 Classic Colors, Washable, Non-toxic, Tempera Paint Sticks for Kids and Students	4.00000	8.99000	35.96		
5		Pacon Drawing Paper, White, Heavyweight, 12" x 18", 500 SheetsPacon Drawing Paper, White, Heavyweight, 12" x 18", 500 Sheets	1.00000	35.09000	35.09		
6		Crayola Oil Pastels, Assorted Neon Colors, Gift for Kids & Adults, 12 Count	4.00000	8.20000	32.80		
7		Amazon Basics Jumbo Size Office Paper Clips, Non-Skid, Silver, 1000 Count, 10 Packs of 100, A7072557	1.00000	10.49000	8.33		
AMAZON CAPITAL SERVICES	1052600000000	1R9X-4RTX-964R	5261A	(1000 Labels/500 Sheets)Labelebal Half Sheet Self Adhesive Shipping Labels for Laser & Inkjet Printers, 8.5" x 5.5" Shipping Mailing Labels, 2 Per Page Shipping Labels, 5 1/2 x...	04/21/2026	9000004009	159.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(1000 Labels/500 Sheets)Labelebal Half Sheet Self Adhesive Shipping Labels for Laser & Inkjet Printers, 8.5" x 5.5" Shipping Mailing Labels, 2 Per Page Shipping Labels, 5 1/2 x...	4.00000	39.94000	159.76

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	11D4-CFR9-3YGY	5261A	PBIS Reward	04/28/2026	9000004009	50.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		160 PCS Sidewalk Chalk for Kids - 14 Colors, 10 Glitter, 10 Neon Non-Toxic Washable Jumbo Chalks - Bulk Set of Outdoor Paint for Kids and Toddlers - Chalkboard Toys	2.00000	25.26000	50.52

AMAZON CAPITAL SERVICES	1152600000000	14R4-4F9N-9RP9	5261A	tech/wible/johnson	04/20/2026	9000004009	215.65
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		G2PLUS White String	1.00000	5.98000	5.98
2		DSTELIN 180 pk mini binder clips	1.00000	9.49000	9.49
3		Heavy Duty Ring Magnets	1.00000	19.99000	19.99
4		rubber bands	1.00000	6.64000	6.64
5		HORLIMER 20 pk clipboard sheets	1.00000	8.49000	8.49
6		jolly ranchers	1.00000	14.93000	14.93
7		lemon head candy	1.00000	14.89000	14.89
8		life savers mints	1.00000	13.97000	13.97
9		Social Skills Printable Workbook	1.00000	10.10000	10.10
10		practicing patience book	1.00000	11.95000	11.95
11		Clever Fox Play Who What Why feelings and Emotions	1.00000	16.14000	16.14
12		80 scene conversation cards	1.00000	11.87000	11.87
13		expected and unexpected behaviors	1.00000	13.99000	13.99
14		Koolmox 30 makeup bags in Bulk	1.00000	28.61000	28.61
15		Kool mox 30 makeup bags	1.00000	28.61000	28.61

AMAZON CAPITAL SERVICES	1152600000000	13GY-XVDT-3CXY	5261A	Karina's pop up	04/22/2026	9000004009	48.97
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		6 pk craft cutter kit	1.00000	30.99000	30.99
2		Linocut Kit	1.00000	17.98000	17.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1MLY-VFQT-VKNL	5261A	Art Classroom Supplies-Cermak	04/19/2026	9000004009	216.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0C6F2BCJD	Electric pencil sharpener-black	3.00000	24.43000	73.29
2	B0DPXWHGN5	5 gallon buckets	1.00000	37.99000	37.99
3	B0GFDQNTNW	12 pcs 6x8 in linoleum block rubber stamp carving blocks	3.00000	29.99000	89.97
4		shipping & handling	1.00000	26.98000	26.98
5		Free shipping	1.00000	-6.99000	-6.99
6		promotion appllied	1.00000	-4.40000	-4.40

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	131H-P1XQ-9WVM	5261A	Dragon Store-Szczesny	04/23/2026	9000004009	189.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DG6345BV	Takis 18 pc / 1 oz Variety Pack, Assorted Flavored Mixed Rolled Tortilla Chips – (5) Fuego, (5) Blue Heat, (4) Nitro, (4) Crunchy Fajitas	1.00000	9.97000	9.97
2	B08MJRDP7D	NERDS Gummy Clusters Candy, Rainbow, Crunchy and Gummy, 3 oz (Pack of 12)	1.00000	18.48000	18.48
3	B0872ZMXBG	OREO Original, OREO Golden, CHIPS AHOY! & Nutter Butter Cookie Snacks Variety Pack, 56 Snack Packs (2 Cookies Per Pack)	1.00000	22.58000	22.58
4	B07TRNR58Z	SKITTLES & Starbust Assorted Candy Variety Pack for Holidays, Gifts, Parties, Candy Assortment, 37.05 oz (18 Count) Bulk Box	1.00000	21.78000	21.78
5	B0D385N3B1	MUNCHIE MIX (PACK OF 23) MINI SODA SAMPLER - MULTI FLAVORS OF 7.5 OZ. CANS	1.00000	22.42000	22.42
6	B0CXG4KL81	Ultimate Candy Variety Pack, 2lb	1.00000	14.99000	14.99
7	B0CSPKWP7P	Airheads Xtremes, Sweetly Sour Spring Edition Hoppin Berry Flavored Candy Belts, Easter Baskets, 2oz (Pack of 18)	1.00000	23.53000	23.53
8	B003EMOPMK	SOUR PATCH KIDS Soft & Chewy Candy, Easter Candy, 12 - 3.5 oz Boxes	1.00000	13.39000	13.39
9	B005CUK20Q	HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Box, 27.3 oz (18 Count)	1.00000	24.88000	24.88
10		Shipping	1.00000	17.44000	17.44

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1P9R-TWWL-7JXP	5261A	IEP Room Supplies-Qualls	04/21/2026	9000004009	256.71
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DG8Q8JTZ	DUMOS Small Standing Desk Mobile Portable Rolling Laptop PC Table on Wheels Adjustable Height Computer Workstation for Home Office, 19 Inch, Modern White	2.00000	45.87000	91.74		
2	B0D2K9NBTP	4NM 23.6" Mobile Small Rolling Computer Desk, Folding Laptop Cart Table with Wheels, Portable Office Desk for Small Space Couch Bed - Rustic Brown and Black	2.00000	59.99000	119.98		
3	B0966S31NR	Adjustable Height Mobile Computer Desk for Small Space Rolling Writing with Wheels Corner Home Office Study Portable Bedrooms Work Size 31.5 Inch Storage Gaming Table, White D	1.00000	44.99000	44.99		
AMAZON CAPITAL SERVICES	1252600000000	1V99-FJ3L-WGR4	5261A	Genius Hour Folders-Wisser	04/27/2026	9000004009	72.18
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CF2BLQSN	Two Pocket Folders, RAZCC 100 Pack Two Pocket with Prongs, 3 Prong Folders Fit Letter Size Paper, Pocket Paper File Folders for School Office Home Business, Assorted 5 Colors	2.00000	36.09000	72.18		
AMAZON CAPITAL SERVICES	1352600000000	1JVK-VJP7-14WR	5261A	Bracelets/Misc PFA	04/27/2026	9000004009	298.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		OK Bracelets (1000 pcs)	1.00000	298.96000	298.96		
AMAZON CAPITAL SERVICES	1352600000000	1XJN-W6L3-M161	5261A	Bracelets/Misc PFA	04/25/2026	9000004009	117.76
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Butterflies	2.00000	20.15000	40.30		
2		Gluten Free Dough	1.00000	54.49000	54.49		
3		shipping	1.00000	6.99000	6.99		
4		Farm Tattoos	2.00000	7.99000	15.98		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1C6H-TG36-1LVN	5261A	Misc Supplies/PFA	04/24/2026	9000004009	398.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Yellow Construction Paper	5.00000	8.32000	41.60
2		Mod Podge	1.00000	7.99000	7.99
3		Farm Animal Coloring Books	1.00000	11.29000	11.29
4		Sunglasses	1.00000	36.99000	36.99
5		Sand Buckets	1.00000	42.99000	42.99
6		Bubble Wands	1.00000	36.99000	36.99
7		Visors	1.00000	37.99000	37.99
8		Turquoise Construction Paper	5.00000	5.09000	25.45
9		Fineliner Pens	1.00000	5.84000	5.84
10		Academic Planner 26-27	1.00000	21.80000	21.80
11		Masking Tape	1.00000	19.83000	19.83
12		Farm Keychains	1.00000	8.99000	8.99
13		Metallic Fabric Paint	1.00000	49.99000	49.99
14		Green Construction Paper	5.00000	4.49000	22.45
15		Sidewalk Chalk	1.00000	28.49000	28.49

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	0012600000000	1QFL-7FNV-6LC1	5263A	Cards for Superintendent	05/11/2026	9000004519	134.95
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Assorted Gold Foil Happy Birthday Cards	5.00000	26.99000	134.95

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	0022600000000	1JT3-C4KX-1L1T	5263A	Title III Supplies	05/02/2026	9000004519	159.46
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Urskytous Animal Erasers	1.00000	9.99000	9.99
2		Crayola Super Tips Markers	1.00000	14.97000	14.97
3		Kingyao Squishy Toy Party Favors	1.00000	8.54000	8.54
4		Hasbro Candy Land Game	1.00000	12.99000	12.99
5		Crayola Mini Twistable Crayons	1.00000	13.79000	13.79
6		Horiechaly Large Scented Stamp Stickers	1.00000	12.99000	12.99
7		Lisa Frank Sticker Pad	1.00000	9.99000	9.99
8		Hasbro Chutes & Ladders	1.00000	12.06000	12.06
9		Pretty Pretty Princess Game	1.00000	17.89000	17.89
10		Fainne Beache Themed Summer Pencils	1.00000	7.49000	7.49
11		JoyCat Magnetic Animal Letter Tracing Board	1.00000	19.99000	19.99
12		Elmers Disappearing Purple Glue Sticks	1.00000	7.98000	7.98
13		Burvagy Small School Blunt Tip Scissors	1.00000	10.79000	10.79

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	0032600000000	1NT6-KF71-LGLD	5263A	WATER FILTER FOR TLC CJH	05/04/2026	9000004519	85.88
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GE XWFE WATER FILTER- 2 PACK	1.00000	85.88000	85.88

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	17P7-93VJ-GNTP	5263A	SEEING STARS (BATCAT BOOK #4)	05/01/2026	9000004519	14.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Seeing Stars! (Batcat Book #4): A Graphic Novel (Volume 4)Seeing Stars! (Batcat Book #4): A Graphic Novel (Volume 4)	1.00000	14.99000	14.99

AMAZON CAPITAL SERVICES	1052600000000	1FYW-N31Q-RVGP	5263A	Playground equipment	05/01/2026	9000004519	364.90
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Voit 1307030 Lite 80 Prism Intermediate Size Basketballs Pack of 6	2.00000	89.95000	179.90
2		8.5" Playground Balls (Set of 6)	5.00000	37.00000	185.00

AMAZON CAPITAL SERVICES	1052600000000	11MH-TFPW-CDRV	5263A	Power strips for life and safety	05/04/2026	9000004519	249.95
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Outdoor Power Strip Weatherproof, 50 FT Extension Cord, Diivoo Waterproof Surge Protector with 4 Outlets, 1250W Shockproof Overload Protection, Flat Plug, Wall Moun... \$49.99	5.00000	49.99000	249.95

AMAZON CAPITAL SERVICES	1152600000000	1HTK-7KWD-X7KJ	5263A	office/end of year	05/09/2026	9000004519	467.95
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Gelante Mesh Baseball Caps	7.00000	29.10000	203.70
2		30 pack foam baseballs	3.00000	31.99000	95.97
3		600 pc gold brads	1.00000	8.54000	8.54
4		electric pencil sharpener	1.00000	14.33000	14.33
5		baseball drawstring bags	4.00000	21.99000	87.96
6		transparent tape	1.00000	9.49000	9.49
7		mini resin eagles	2.00000	14.95000	29.90
8		staplers	2.00000	9.03000	18.06

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	1252600000000	169K-N6RD-VGC6	5263A	Office supplies-Dohrmann	04/30/2026	9000004519	115.20
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00M1C4UVU	Badgy Color Ribbon for 100 Prints - Badgy100 and Badgy 200 Compatible	3.00000	38.40000	115.20

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	1252600000000	1MNW-J9JP-4HJ3	5263A	Classroom supplies- Sinitean	05/07/2026	9000004519	40.73
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0C7LW3DYW	Pure Original Ingredients Epsom Salt, 3 lb, Pure Magnesium Sulfate, Bathing & Soaking	1.00000	15.99000	15.99
2	B07P8LWYVK	Red Cabbage Powder Water Soluble Food Dye Net weight: 1.76oz/50g - Amazing in the Kitchen or for Cocktails! Makes Color-changing Beverages and Dishes in Red Or Magenta, Pink, Purple, Blue	1.00000	24.74000	24.74

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	0022600000000	1PMG-6F3H-DHXT	5265A	Title III Supplies	05/11/2026	9000004979	63.10
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Expo Dry Erase Markers	1.00000	9.97000	9.97
2		Deli Electric Pencil Sharpener	1.00000	10.99000	10.99
3		The Learning Journey Kids Bank Play Money Set	1.00000	12.71000	12.71
4		Gelabur Set of 4 Buzzers	1.00000	13.29000	13.29
5		LCD Writing Tablets	1.00000	16.14000	16.14

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	0022600000000	11DM-3JFV-W64Q	5265A	STEM Material	05/14/2026	9000004979	765.10
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAI Technology Botzees	6.00000	89.99000	539.94
2		Ozobot Color Coding Markers	2.00000	7.84000	15.68
3		Ozobot Evo Entry Kit	1.00000	171.50000	171.50
4		Invinton White Poster Board	2.00000	18.99000	37.98

AMAZON CAPITAL SERVICES	0022600000000	1TQ7-VY9W-3VJT	5265A	STEM Material	05/14/2026	9000004979	788.62
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAI Technology Botzees	6.00000	89.99000	539.94
2		Ozobot Color Coding Markers	5.00000	7.84000	39.20
3		Ozobot Evo Entry Kit	1.00000	171.50000	171.50
4		Invinton White Poster Board 11x17	2.00000	18.99000	37.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	0022600000000	1PWM-CRQC-7YHW	6262A	Title III Supplies	05/18/2026	9000005443	22.40
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		La Dragona Lucia (Spanish Edition)	1.00000	18.41000	18.41
2		Shipping	1.00000	3.99000	3.99

AMAZON CAPITAL SERVICES	0022600000000	1KXD-MYLQ-MRXK	6262A	STEM Material	05/13/2026	9000005443	772.94
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		White Poster Boards 11x17	2.00000	18.99000	37.98
2		PAI Technology Botzees	6.00000	89.99000	539.94
3		Ozobot Color Coding Markers	3.00000	7.84000	23.52
4		Ozobot Evo Entry Kit: Interactive STEM Coding Robot	1.00000	171.50000	171.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1DXQ-7PQH-43MV	6262A	IPAD CASE AND SCREEN SAVER FOR TLC DEER PATH	06/01/2026	9000005443	34.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JETECH SCREEN PROTECTOR FOR IPAD	1.00000	9.89000	9.89
2		SUPLIK KIDS CASE FOR IPAD	1.00000	18.03000	18.03
3		SHIPPING	1.00000	6.99000	6.99

AMAZON CAPITAL SERVICES	0032600000000	1RJT-1Y4R-CJR7	6262A	ESY SUPPLIES FOR M. WARREN	06/09/2026	9000005443	45.96
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HI HO CHERRY O BOARD GAME	1.00000	11.99000	11.99
2		PLAY DOH MODELING COMPOUND 10 PACK	2.00000	7.99000	15.98
3		POLY SPOT MARKERS FOR GYM FLOOR	1.00000	17.99000	17.99

AMAZON CAPITAL SERVICES	0032600000000	11F3-N7RV-VFCX	6262A	ESY SUPPLIES TAMA O	06/09/2026	9000005443	45.48
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOLDERS	2.00000	7.69000	15.38
2		DRY ERASE ERASERS	1.00000	4.79000	4.79
3		INDEX CARDS	1.00000	7.99000	7.99
4		DESK NAME TAGS FOR CLASSROOM	1.00000	12.73000	12.73
5		#2 PENCILS	1.00000	4.59000	4.59

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1RJT-1Y4R-RMNC	6262A	Misc Supplies	06/10/2026	9000005443	1,290.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Elkay Water Filters	1.00000	245.13000	245.13
2		Cardstock-Outrageous Orchid	5.00000	18.99000	94.95
3		Cardstock-Fireball Fuchsia	5.00000	18.03000	90.15
4		Cardstock-Cosmic Orange	5.00000	19.72000	98.60
5		5x7 Peel and Seal	2.00000	14.99000	29.98
6		Scotchguard	1.00000	17.72000	17.72
7		Cardstock-Gravity Grape	5.00000	24.09000	120.45
8		Happy Bday Medals	1.00000	19.99000	19.99
9		Fabric Shaver	1.00000	12.99000	12.99
10		Cardstock-Martian Green	5.00000	16.97000	84.85
11		Happy Birthday Medals	1.00000	14.99000	14.99
12		Cardstock-Gamma Green	5.00000	19.29000	96.45
13		Classroom Pocket Chart	1.00000	13.98000	13.98
14		Cardstock-Re-Entry Red	5.00000	21.35000	106.75
15		Cardstock-Pulsar Pink	5.00000	23.97000	119.85
16		Cardstock-Sunburst Yellow	5.00000	17.68000	88.40
17		Birthday Award	3.00000	9.49000	28.47
18		Shipping	1.00000	6.99000	6.99

AMAZON CAPITAL SERVICES	13PN-13KG-V6C7	6262A	CREDIT MEMO	06/01/2026	9000005444	-23.52
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO	-1.00000	23.52000	-23.52

AMAZON CAPITAL SERVICES	16JG-PYYQ-4MYW	6262A	CREDIT MEMO	06/06/2026	9000005444	-18.04
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO	-1.00000	18.04000	-18.04

AMAZON CAPITAL SERVICES	1DNN-L63L-4HQW	6262A	CREDIT MEMO	06/06/2026	9000005444	-19.79
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO	-1.00000	19.79000	-19.79

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	0032600000000	11HG-316N-L67C	6264A	ESY SUPPLIES AND TLC SUPPLIES	06/22/2026	9000006056	104.34
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UNSENTED WIPES	1.00000	13.83000	13.83
2		DIRTY DIAPER BAGS	1.00000	9.79000	9.79
3		DISPOSABLE BAGS	1.00000	14.39000	14.39
4		THERMAL LAMINATING FILM ROL	1.00000	56.04000	56.04
5		CABLE TIES	1.00000	4.99000	4.99
6		RED PENS	1.00000	10.29000	10.29
7		TIES- REMOVE	1.00000	-4.99000	-4.99

AMAZON CAPITAL SERVICES	0032600000000	13TM-F1YM-KXVW	6264A	SUPPLIES FOR ASST SUPERINDENT OF STUDENT SERVICES AND STUDENT SERVICE OFFICE	06/22/2026	9000006056	181.63
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		QUARTLET DRY ERASE MARKERS FOR GLASS WHITEBOARD	1.00000	17.99000	17.99
2		STICKY NOTES 8X6	1.00000	12.34000	12.34
3		BIG NOTES	1.00000	7.53000	7.53
4		LINED STICKY NOTES	1.00000	12.99000	12.99
5		PAD 6X4	1.00000	10.79000	10.79
6		48X36 GLASS DRY ERASE BOARD	1.00000	119.99000	119.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	1352600000000	1MFJ-C3RV-XLKX	6264A	Misc Supplies	06/13/2026	9000006056	153.50
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cardstock Lunar Blue	5.00000	16.60000	83.00
2		Cardstock-Celestial Blue	5.00000	13.70000	70.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	0022600000000	1MMJ-61LL-CJ7L	7273A	New Educator Material STEM Material	06/29/2026	9000006400	504.91
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1" Binders	2.00000	62.69000	125.38
2		Stylus Pens for New Educators	25.00000	14.99000	374.75
3		Ozobot Coding Markers	3.00000	7.84000	23.52
4		Promotion Applied	1.00000	-18.74000	-18.74

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	0022700000000	19C9-JN3F-4MVP	7273A	Office Supplies	07/13/2026	9000006400	119.37
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Urmust Laptop Stand for Desk	1.00000	14.99000	14.99
2		SuydanBox Magnetic for iPhone-Red	1.00000	14.39000	14.39
3		Logitech Creators Blue Yeti USB Microphone	1.00000	89.99000	89.99

AMAZON CAPITAL SERVICES	0032600000000	1HJM-WT1H-G66Y	7273A	keyboards, mouse and pad	07/07/2026	9000006400	105.96
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SILICONE CABLE TIES	1.00000	6.92000	6.92
2		KEYBOARD WITH WIRELESS MOUSE	2.00000	40.53000	88.05
3		MOUSE PADS	2.00000	9.49000	10.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	0032700000000	19TY-YDNQ-TG1Y	7273A	LOCKS FOR OT	07/14/2026	9000006400	52.76
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PADLOCK SOLID BRASS KEYED	4.00000	13.19000	52.76

AMAZON CAPITAL SERVICES	1352600000000	1WLJ-VN13-DVXW	7273A	PFA Supplies	07/02/2026	9000006400	110.27
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		zipper pouches	1.00000	16.99000	16.99
2		gel pens	1.00000	4.99000	4.99
3		pencils	1.00000	5.49000	5.49
4		latex free gloves	1.00000	38.89000	38.89
5		legal pads	1.00000	20.99000	20.99
6		spiral notebooks	1.00000	13.99000	13.99
7		gel pens	1.00000	8.93000	8.93

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	0002700000000	1R9G-HCY3-V3C6	8271A	Admin Supplies	07/27/2026	9000007040	74.76
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Pure Via Stevia Sweetener 28.2oz (800 packets)	1.00000	23.74000	23.74
2		Popcorners Snacks Variety Pack Gluten Free Chips (24 Pack, 6 Flavor, 1 oz Snack Bags)	1.00000	25.59000	25.59
3		Bigelow Tea Immunity Herbal Tea Variety Pack, Caffeinated Green Tea and Caffeine Free Tea Bags for Immune Support (Pack of 6), 110 Total Tea Bags	1.00000	25.43000	25.43

AMAZON CAPITAL SERVICES	0002700000000	1K79-LP4T-XGVC	8271A	Supplies/Media Jessica Neal	08/03/2026	9000007040	41.92
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOTESIER Magnetic for iPhone 16 Plus Case, Silicone Full Camera Protection	1.00000	14.97000	14.97
2		PQRQP 3 in 1 Professional Wireless Lavalier Microphone for iPhone/Android/Camera, Wireless Microphones, Mini Microphone	1.00000	26.95000	26.95

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022700000000	1XNL-WKFL-94K9	8271A	Supplies for The Amazing Race Supplies for the Office Book for Lynn	07/29/2026	9000007040	388.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mydbuysome Gem Stickers	1.00000	7.97000	7.97
2		Astrobrights Mega Colored Paper	1.00000	19.20000	19.20
3		Adeweave Assorted Pom Poms	1.00000	9.99000	9.99
4		Elmers Purple Glue Sticks	1.00000	14.98000	14.98
5		Double Sided Adhesive Dots	1.00000	8.81000	8.81
6		Stickers For Kids	1.00000	8.97000	8.97
7		School Stickers	1.00000	3.99000	3.99
8		Felt Sheets	1.00000	22.18000	22.18
9		Satin Metallic Glitter Ribbon Rolls	1.00000	13.99000	13.99
10		Pipe Cleaners	1.00000	5.69000	5.69
11		Pacon Poster Board	1.00000	21.99000	21.99
12		Jarlink Clear Packing Tape	1.00000	27.44000	27.44
13		Treela Wood Rulers	1.00000	42.99000	42.99
14		Woswel Permanent Markers	1.00000	26.69000	26.69
15		Aigybobu Washable Markers	1.00000	35.99000	35.99
16		Painters Tape	1.00000	5.99000	5.99
17		Amazon Basics #2 Pencils	1.00000	4.31000	4.31
18		Aneco White Blank Puzzles	1.00000	21.99000	21.99
19		Scotch Shipping Packing Tape	2.00000	11.99000	23.98
20		Invisible Tape	1.00000	12.32000	12.32
21		ZENgaged: An Educator's Guide to Teaching the Anxious Generation	1.00000	17.44000	17.44
22		Solo Cups	7.00000	3.08000	21.56
23		Ziploc Gallon Bags	1.00000	9.71000	9.71

AMAZON CAPITAL SERVICES	0022700000000	17MG-CDHD-J3M7	8271A	Teacher Institute Supplies	08/03/2026	9000007040	55.51
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Amazon Basics Easel Display Stand	2.00000	11.61000	23.22
2		Ndsox White Trifold Poster Board Foam Core	1.00000	32.29000	32.29

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	1252700000000	1XH1-QFMR-F4QD	8273A	Signature stamp- Prinicipal	08/17/2026	9000007388	55.35
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0G1CSZW8F	Personalized Signature Stamp - Custom Self Inking Stamp (Large) Crisp & Consistent Impressions, Fast One-Hand Operation, Replaceable Ink Pad, Clean & Smudge-Resistant Results	3.00000	18.45000	55.35

AMAZON CAPITAL SERVICES	1252700000000	1XH1-QFMR-XRV7	8273A	Office Supplies	08/17/2026	9000007388	276.19
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00006B8FZ	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)	1.00000	25.09000	25.09
2	B07P67DF2H	PrintWorks Blank Printable Postcards for Mailing & Printing - 1000 Cards (4.25" x 5.5" Post Card Size) - 4 per Sheet - 250 Sheets (8.5" x 11") - Made in the USA - No Envelope Needed - White (04299)	10.00000	25.11000	251.10

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	1252700000000	13WN-G7VV-JNR1	8273A	Classroom Supplies-Baker	08/17/2026	9000007388	48.32
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DF1W55SG	WRITECH Retractable Dry Erase Markers: Fine Point Clickable Colored Ink Marker Low Odor Erasable Thin Tip Refillable Multicolor Whiteboard Marker Pen Set 6ct No Smear Bleed	1.00000	8.55000	8.55
2	B016ZHZJ0FM	Scotch Expressions Ruler Print Masking Tape, Yellow, 0.94 in x 20 yd, 1 Roll for Crafts, DIY, Classroom Decor	6.59000	2.00000	13.18
3	B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More	1.00000	7.89000	7.89
4	B0DHZZ4XNF	WOSWEL Highlighters Bulk, 120 Pack 6 Assorted Colors No Bleed Chisel Tip Highlighter Markers, Teachers Must Have, Office Supplies	1.00000	18.70000	18.70

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	1252700000000	1D9G-JN1T-FXCK	8273A	Classroom supplies-Campos	08/17/2026	9000007388	23.39
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DRFQPKZB	Haton Stained Glass Window Film, Rainbow Lattice Stickers, 23.6" x 78.7" 3D Colorful Decorative Window Cling, Static Cling Removable, Blocks UV & Heat, Privacy Decals for Home Door, No Glue	1.00000	23.39000	23.39

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	1252700000000	1LHM-6NRN-JPN6	8273A	Classroom supplies- Vallejo	08/17/2026	9000007388	9.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BV25BWWH	12 Pack Transparent Tape Clear Tape Refills Rolls Each Roll 3/4 x 1000 Inches, 1 inch Core, for Office, Home, School	1.00000	9.98000	9.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002700000000	11DN-DK6D-RW6K	9271A	Replacement Cart for Didomenico/ Oak Knoll	08/21/2026	9000007792	89.08
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		10 Drawer Rolling Storage Cart with Wood Top for Classroom Crafts Colorful	1.00000	89.08000	89.08		
AMAZON CAPITAL SERVICES	0012700000000	1Q3L-4CCN-4VGG	9271A	Items for Cary Main Street Fest	08/31/2026	9000007792	135.40
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Sooez Plastic Envelopes	1.00000	6.98000	6.98		
2		KMUYSL Washable Markers-Broad	1.00000	34.99000	34.99		
3		Officygnet Washable Markers-Thin	1.00000	34.99000	34.99		
4		Color Your Own Bookmarks	1.00000	12.99000	12.99		
5		Gersoniel Color Your Own Bookmarks	1.00000	9.99000	9.99		
6		Juvala Bookmarks	3.00000	6.78000	20.34		
7		Frienda Summer Color Your Own Bookmarks	2.00000	7.56000	15.12		
AMAZON CAPITAL SERVICES	0022700000000	11TV-9NTT-N1LP	9271A	Supplies for The Amazing Race Supplies for the Office Book for Lynn	08/06/2026	9000007792	23.66
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Geometric Shape Puzzle	1.00000	23.66000	23.66		
AMAZON CAPITAL SERVICES	0022700000000	13C3-YGML-NPM7	9271A	Office & Tech Supplies	08/24/2026	9000007792	1,100.76
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Large Sticky Notes 8x6	1.00000	17.09000	17.09		
2		Amazon Basics Wide Ruled Lined Writing Pads	1.00000	9.18000	9.18		
3		Quartet Dry Erase Markers, Glass Whiteboard Markers	1.00000	17.25000	17.25		
4		Magnetic Glass Whiteboard	1.00000	119.99000	119.99		
5		USB C Fast Charger for Apple iPad	75.00000	12.63000	947.25		
6		Coupon Savings	1.00000	-3.00000	-3.00		
7		Coupon Savings	1.00000	-7.00000	-7.00		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032700000000	1CLT-9Y94-PJK4	9271A	pd supplies	08/14/2026	9000007792	164.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		syrup vanilla	1.00000	7.99000	7.99
2		syrup cherry sf	1.00000	6.98000	6.98
3		plastic cups with lids	4.00000	9.99000	39.96
4		mouse pad	1.00000	5.99000	5.99
5		syrup coconut	1.00000	7.50000	7.50
6		syrup marshmallow syrup	1.00000	13.75000	13.75
7		wireless mouse and number pad	1.00000	26.99000	26.99
8		syrup sf strawberry	1.00000	9.99000	9.99
9		syrup pumps	1.00000	7.79000	7.79
10		presentation clicker	1.00000	15.19000	15.19
11		syrup strawberry	1.00000	7.99000	7.99
12		shipping	1.00000	18.87000	18.87
13		promo applied	1.00000	-4.00000	-4.00

AMAZON CAPITAL SERVICES	1052700000000	1M3J-MW7W-DFVY	9271A	Office Supplies	08/17/2026	9000007792	103.97
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Card Stock - Green	1.00000	20.38000	20.38
2		Card Stock- Red	1.00000	21.16000	21.16
3		Bulletin Board Border Set	1.00000	16.99000	16.99
4		Bulletin Board Decor	1.00000	11.99000	11.99
5		Mesh Bags	5.00000	6.69000	33.45

AMAZON CAPITAL SERVICES	1052700000000	1RXG-4GXL-TG6T	9271A	Walkie Talkie for Crisis calls	08/21/2026	9000007792	2,780.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Motorola Curve Radio	10.00000	278.00000	2,780.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152700000000	1DQL-3VYM-DVQG	9271A	Office supplies; hanging folders and clips	08/18/2026	9000007792	128.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Amazon Basics Hanging File Folders with Adjustable Tabs, Sturdy Expandable Document Organizer, Letter Size 8.5x11 inch, Green, 25-Pack	4.00000	11.66000	46.64
2		Pendaflex Hanging File Folders Letter Size - 100 Pack - 1/5 Cut Adjustable Tabs - Green Bulk File Folders with Tabs 8.5 X 11 Inches	1.00000	48.24000	48.24
3		DSTELIN Binder Clips Paper Clamps Assorted Sizes 100 Count (Black), X Large, Large, Medium, Small, X Small and Micro, 6 Sizes in One Pack, Meet Your Different Using Needs.	4.00000	6.78000	34.11

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152700000000	1J16-TGT9-4RWW	9271A	Office supplies	08/26/2026	9000007792	668.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 24 Rolls	1.00000	36.98000	36.98
2		Amazon Basics Vertical Clear Plastic ID Badge Holders, 2.55" x 4.41", Pack of 50	2.00000	8.04000	16.08
3		Amazon Basics Horizontal Clear Plastic ID Badge Holders, 3.38" x 2.38", for Events, Pack of 50	4.00000	6.99000	27.96
4		300 Pack Clear Plastic Luggage Straps, Worm Loops for Luggage Tags, Plastic Name Tag Loop for Identification Cards ID, 6 inch	1.00000	26.97000	26.97
5		Amazon Basics Hardboard Office Clipboard, Letter Size, 9" x 12.5", Brown, 12-Pack	1.00000	19.94000	19.94
6		Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)	1.00000	27.14000	27.14
7		Crayola Crayons Bulk (24 Packs), Teacher Classroom Must Haves & Essentials, School Supplies for Kids, Gifts, Ages 3+	1.00000	12.00000	12.00
8		Crayola Broad Line Markers (12pk), Assorted Bulk Markers for Kids, Arts & Crafts Supplies for Coloring Books, Construction Paper, Ages 3+	1.00000	11.88000	11.88
9		Post-it Super Sticky Easel Pad, 25 x 30 in, White Lined, 6 Pads	1.00000	86.24000	86.24
10		CAREGY 600 Pack Laminating Sheets,Holds 8.5 x 11 Inch Sheets,3 Mil	1.00000	39.45000	39.45
11		BIC Wite-Out EZ Correct Correction Tape, Tear-Resistant and No Dry Time, 18-Count Pack in White	1.00000	18.84000	18.84
12		BIC Wite-Out Quick Dry Correction Fluid (pack of 12)	1.00000	14.58000	14.58
13		Blue Summit Supplies 50,000 Staples, 1/4" 26/6, Chisel Point, Jam Free	1.00000	22.65000	22.65

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
14		1800 Paper Clips Assorted Sizes Large, Medium and Small, Durable and Rustproof, Paperclips for Office School and Personal Use, Office Supplies Document Organizing (50mm, 33mm, 28mm) (Silver)	1.00000	17.39000	17.39		
15		SUNEE Manilla Folders Letter Size (8.5 x 11 inches), 250 Per Box, 1/3 Cut Tab for Easy Labeling and Organization, Durable Standard Paper for Home, Office, School Filing	1.00000	29.99000	29.99		
16		Amazon Basics Wide Ruled Lined Writing Note Pads for Office Supplies, 8.5" x 11.75", White, 12-Pack of 50 Perforated Sheets	1.00000	9.18000	9.18		
17		150 Pads Sticky Notes 3x3, Self-Stick Pads Bulk Bright Colors, School Supplies, Office Products, 50 Sheet/Pad	1.00000	31.49000	31.49		
18		Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow	2.00000	10.42000	20.84		
19		Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant	3.00000	8.99000	26.97		
20		Sharpie Permanent Markers, Bulk Set, Fine Tip Markers, For Plastic, Metal, Wood, And More, Black, 36 Count	2.00000	17.49000	34.98		
21		BIC Round Stic Xtra Life Assorted Ink Ballpoint Pens, 60-Count, 1.0mm	3.00000	5.21000	15.63		
22		Amazon Basics Hanging File Folders with Adjustable Tabs, Sturdy Expandable Document Organizer, Letter Size 8.5x11 inch, Green, 25-Pack	4.00000	9.64000	38.56		
23		Clorox Disinfecting Wipes Back to School Variety Pack, 75 Count Each, Pack of 3 (Package May Vary)	1.00000	10.23000	10.23		
24		Brother Genuine P-Touch Btag BTAG233 Blue on White Label Tape ~1/2in by 13.1ft (12mm x 4m). (Works Only with Brother PT-N10, PT-N20, PT-N25BT Label Makers)	3.00000	6.99000	20.97		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
25		GBC Thermal Laminating Film, Rolls for Ultima 65 EZLoad, Nap I, 1.5 mil, 25" x 500', 2-Pack (3000004EZ)		1.00000	51.59000	51.59	
AMAZON CAPITAL SERVICES	1252700000000	1DG3-MF6X-CTTD	9271A	Classroom Supplies-Davis	08/25/2026	9000007792	9.19
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B0F3WWRZM3	300PCS Holographic Book Stickers for Kindle Kids Teens Adults, Glitter Waterproof Bookish Sticker Pack Reading Vinyl Decals for Booktok Laptop Ebook Readers Water Bottles Journal Scrapbook		1.00000	7.99000	9.19	
AMAZON CAPITAL SERVICES	1252700000000	1YRQ-VX9W-11RF	9271A	Classroom Supplies-Davis	08/24/2026	9000007792	69.33
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B071JM699B	Amazon Basics Wood-Cased #2 HB School Pencils with Erasers for Writing and Drawing, Pre-sharpened, Soft Strong Lead, Orange, 30 Count		1.00000	4.31000	4.31	
2	B000V7V0BU	Hammermill Printer Paper, 20 Lb Copy Paper, 11 x 17-1 Ream (500 Sheets) - 92 Bright, Made in the USA, 105023R		1.00000	18.00000	18.00	
3	B0013CDGT6	Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Craft Projects, Poster, Classroom Supplies, #1 Teacher Brand		1.00000	10.91000	10.91	
4	B000CCXZPI	Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 14 - Made in the USA, Pastel Paper, 103374-1 Ream (500 Sheets)		1.00000	14.19000	14.19	
5	B000DT9162	Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 14-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103358R		1.00000	16.13000	16.13	
6		Shipping		1.00000	5.79000	5.79	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	116V-VNF4-33V1	9271A	Classroom supplies- Sinitean	08/24/2026	9000007792	36.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FZZNNFYP	5 Pack USB C to 3.5mm Headphone Jack Adapter Type C Audio Aux Cable Dongle Compatible with iPhone 16/15/15 Plus/15 Pro/15 Pro Max/iPad/Pixel, Samsung Galaxy S23 S22 S21 S20 Ultra Z (White Nylon)	1.00000	8.54000	8.54		
2	B0GWQXJSMC	Konohan 12 Pack Headphones Bulk for Classroom Student, Vivid Color	1.00000	20.99000	20.99		
3		Shipping	1.00000	6.99000	6.99		
AMAZON CAPITAL SERVICES	1252700000000	1DYM-G9V7-H1WQ	9271A	Classroom supplies- Bauer	08/25/2026	9000007792	75.88
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B008XJT7DG	Clorox 30112 Disinfecting Wipe, Fresh/Lemon Fresh Scent (525 Count)	1.00000	42.90000	42.90		
2	B08FSL26DY	AFMAT Electric Pencil Sharpener - Auto Stop, Super Sharp & Fast, Plug in Pencil Sharpener for 6-12mm No.2/Colored Pencils - Classroom/Office/Home PS92	1.00000	25.99000	25.99		
3		Shipping	1.00000	6.99000	6.99		
AMAZON CAPITAL SERVICES	1252700000000	1J1C-66N9-41RQ	9271A	Classroom supplies- Rachel Nelson	08/26/2026	9000007792	35.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FND7N5Z5	AFMAT Electric Pencil Sharpener, Rechargeable & Cordless, Fully Automatic Pencil Sharpener for Classroom, Auto in & Out, 5 Sharpness Modes, Heavy Duty Sharpeners for 6-12mm No.2/Jumbo Pencils PSC7	1.00000	35.99000	35.99		
AMAZON CAPITAL SERVICES	1252700000000	1PWW-4H1T-F9VQ	9271A	Office-Dohrmann	08/24/2026	9000007792	163.35
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0H369G17Y	Tangkula Rolling Lectern Podium Stand, Height Adjustable Laptop Table with Tilting Tabletop & Storage Shelves, Compact Standing Desk with Lockable Casters for Home Office School (Brown)	3.00000	54.45000	163.35		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	1K46-NJ76-6XW3	9271A	Office Supplies- Dohrmann	08/28/2026	9000007792	54.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00E3A7QL4	Westcott 13934-009 All-Purpose Soft Handle Letter Opener, Assorted	2.00000	7.99000	15.98
2	B0H2FWYL19	MaxMark Premium Refill Ink for self Inking Stamps and Stamp Pads, Green Color - 2 oz. - Pack of 2	2.00000	15.77000	31.54
3		shipping	1.00000	6.99000	6.99

AMAZON CAPITAL SERVICES	1252700000000	1XLL-3GRL-WQTR	9271A	Classroom supplies- Karlic	08/31/2026	9000007792	77.56
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0055DXQS0	Big Joe Bean Refill Polystyrene Beans for Bean Bags or Crafts, 100 Liters	1.00000	23.32000	23.32
2	B0DD356P58	Binder Dividers for 3 Ring Binder,8 Tab Plastic File Dividers, Multicolor,Pack of 6sets(48 Dividers Total)	1.00000	15.20000	15.20
3	B0FM8FX26M	SUNEE 2 Inch Binders 3 Ring 6 Pack, Clear View Three Ring 2" Binders PVC-Free (Fit 8.5x11 Inches) for School or Office Supplies, Classic 6 Colors	1.00000	29.44000	29.44
4	B0BLCY7RJ3	Mr. Pen- Self Adhesive Magnet Dots, 120 pcs, Flexible and Extra Thin	1.00000	9.60000	9.60

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	1HL4-NVC7-4XFV	9271A	Office Supplies- Morillo	08/31/2026	9000007792	68.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F1N1B56N	Colorful Flip Calendar for Classroom Bulletin Board Set Rainbow Flip Calendar 56 Date Cards Adjustable Rod and Upgraded Base Colorful Date Chart Class Whiteboard for Classroom Home Decor Supplies	1.00000	5.99000	5.99
2	B0F5WQMWBR	Undated Large Dry Erase Calendar - 40" x 28", Folded Laminated Paper Wall Calendar, Not White Board, Blank Reusable Calendar Planner with Notes Section, Stickers, Great for Home, Office, Classroom	1.00000	7.12000	7.12
3	B00PFURZDK	Custom Self Inking Rubber Stamp - Up to 5 Lines of Text - Choose from 15 Ink Colors - Large Size	1.00000	18.48000	18.48
4	B0GTLPT7CZ	Beautiful Scalloped Bulletin Board Borders for Classroom Decor - 84 Strips	1.00000	3.99000	3.99
5	B0H3T2H1KM	Hardcover Spiral Journal Notebook, 300 Pages 5 Subject Notebook College Ruled with Removable Dividers Tabs, 8" x 10" Notebooks for Work, Spiral Ruled Lined Writing Journal Hardcover Leather Notebook for School (Colorful Floral, 8"x 10")	1.00000	17.99000	17.99
6	B0CP3JV44L	Clear Acrylic Magazine Holder, Desktop File Organizer Thick File Sorter Book Holder for Bottle Tray, Kitchen Lid Organizer, Small Handbag Clutch Bag Divider, Purse Stand Rack (2 Pack)	1.00000	14.98000	14.98

AMAZON CAPITAL SERVICES	1252700000000	1Y6N-64YM-7LGP	9271A	Office supplies- Hertel-Pence	08/27/2026	9000007792	16.67
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B005EJH6Z4	Amazon Basics 2.4 GHz Wireless Optical Computer Mouse with USB Nano Receiver, Portable, No Wires, Smooth Tracking, Multi-Device Compatibility, Black	1.00000	9.68000	9.68
2		Shipping	1.00000	6.99000	6.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	1HP7-F3NL-61HH	9271A	Classroom supplies- Schurter	08/31/2026	9000007792	70.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CGHC2BSR	80 Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi Squishy Toys Bulk	1.00000	15.99000	15.99
2	B0GXZXYV21	Expanding File Organizer, Accordion File Folders with 7 Pockets, Portable Paper Bill Letter A4 Size Receipt Organizer, Document Folder with Colorful Blank Labels for Home Office School Supplies, Black	3.00000	4.89000	14.67
3	B0GFPDW2LG	Wired On-Ear Headphones USB C Lightweight Portable with Microphone	5.00000	7.99000	39.95

AMAZON CAPITAL SERVICES	1352700000000	1RY4-P4K4-KL9N	9271A	Office Supplies/Misc Staff Items	08/11/2026	9000007792	148.65
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lemon Appreciation Gifts	1.00000	40.99000	40.99
2		Xmas Bags	1.00000	6.99000	6.99
3		Xmas Socks	5.00000	19.99000	100.67

AMAZON CAPITAL SERVICES	1352700000000	1JHH-YHW7-Q1N9	9271A	Office Supplies	08/29/2026	9000007792	122.14
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Large Paper Clips	2.00000	10.83000	21.66
2		Essential Oils	1.00000	9.49000	9.49
3		Velcro Dots	2.00000	8.61000	17.22
4		Standard Cutting Mats	1.00000	13.29000	13.29
5		Manila Folders	2.00000	12.37000	24.74
6		Master Locks (Set of 3)	1.00000	29.66000	29.66
7		Shipping	0.87000	6.99000	6.08

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352700000000	1N1Y-VDTM-9LYD	9271A	PBIS Cart and Misc Office Supplies	08/31/2026	9000007792	1,181.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Textured Suction Strips	5.00000	15.99000	79.95
2		Ocean Animals Keychains	2.00000	14.99000	29.98
3		Candy Highlighter Pen	3.00000	21.53000	64.59
4		Streamer Balls	3.00000	25.99000	77.97
5		Mini Skateboards	4.00000	9.99000	39.96
6		Light Up Tops	2.00000	28.68000	57.36
7		Beaded Bracelets	2.00000	29.99000	59.98
8		4 in 1 pens	3.00000	31.99000	95.97
9		3d Mini Figures	4.00000	16.99000	67.96
10		Clicker Keychains	5.00000	18.99000	94.95
11		Donut Keychains	2.00000	20.99000	41.98
12		Animal Pop Tubes	4.00000	14.99000	59.96
13		Stretchy Toys	4.00000	8.99000	35.96
14		Animal Erasers	2.00000	29.99000	59.98
15		Silly STraws	2.00000	30.39000	60.78
16		Pull Back Cars	4.00000	9.99000	39.96
17		Mini Flashlights	1.00000	55.99000	55.99
18		LED Bracelets	1.00000	57.97000	57.97
19		USBC Charger	1.00000	9.99000	9.99
20		Laminating Rolls	2.00000	49.73000	99.46
21		Discount	-1.00000	9.20000	-9.20

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352700000000	1DKY-QLYQ-9Q1X	9271A	Staff Supplies	08/31/2026	9000007792	487.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Misc Disc	-1.00000	0.90000	-0.90		
2		Sensory Fidget Gel Maze	1.00000	13.45000	13.45		
3		Sequin Weighted Blanket	1.00000	26.11000	26.11		
4		Squishy Sensory 6pack Maze	1.00000	13.67000	13.67		
5		Octopus Stress Balls	1.00000	11.99000	11.99		
6		Stretchy Strings	1.00000	8.99000	8.99		
7		Textured Flip Toys 3 pack	1.00000	8.54000	8.54		
8		3D Animal Suction Pop Toys	1.00000	22.79000	22.79		
9		Dino Color Sorting Sensory Toy	1.00000	6.99000	6.99		
10		Flexible Fidget Sticks	2.00000	8.99000	17.98		
11		Stress Balls 6 pack	2.00000	11.99000	23.98		
12		Silicone Animal Texture Toys	1.00000	12.34000	12.34		
13		Crazy Aaron's Tins	2.00000	33.83000	67.66		
14		Weighted Lap Pad Constellation	1.00000	28.49000	28.49		
15		hand2mind Sensory Tubes	2.00000	24.76000	49.52		
16		Sensory Flip Cube 5 pack	1.00000	11.39000	11.39		
17		Fidget Stone Sliders	1.00000	9.99000	9.99		
18		Squeeze Stress Balls YoYa	1.00000	14.99000	14.99		
19		Anxiety Sensory Stickers	1.00000	14.39000	14.39		
20		Pillow Inserts	2.00000	6.99000	13.98		
21		Breathing Ball	1.00000	12.98000	12.98		
22		Emmers Seekers Game	1.00000	37.99000	37.99		
23		Vinyl Transfer Tape	1.00000	25.99000	25.99		
24		Pillow Covers	1.00000	14.99000	14.99		
25		16 pack Octopus Stress Toys	1.00000	18.99000	18.99		
AMAZON CAPITAL SERVICES		133Y-P7YG-1HPC	9273A	CREDIT FOR INVOICE 17MG-CDHD-J3M7	08/27/2026	9000008275	-32.29

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1C1V-XFLH-9XYW	9273A	CREDIT FOR INVOICE 1F9P-CKMN-7P7H	09/14/2026	9000008275	-10.79
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CREDIT FOR INVOICE 1F9P-CKMN-7P7H		-1.00000	10.79000	-10.79	
AMAZON CAPITAL SERVICES		1LYC-LY6R-NDGV	9273A	CREDIT MEMO FOR INVOICE 11TV-9NTT-N1LP	08/20/2026	9000008275	-23.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CREDIT MEMO FOR INVOICE 11TV-9NTT-N1LP		-1.00000	23.66000	-23.66	
AMAZON CAPITAL SERVICES	0002700000000	196M-RH9Q-3FXM	9273A	Supplies/ Kristen Herrick	08/24/2026	9000008275	124.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Mabrasse 16p Magnetic Dry Erase Marker Holder, Pen and Eraser Holder for Whiteboard, Magnet Pencil Cup Utility Storage Organizer for Office, Refrigerator		3.00000	29.68000	89.04	
2		Ckhoid 24 Pieces Magnetic Cleaning Cloth Microfiber Dry Erase Erasers Cleaner for White Board, Reusable Washable Cleaning Cloths for Whiteboards Blackboards		2.00000	17.88000	35.76	
AMAZON CAPITAL SERVICES	0002700000000	173H-THW9-F3R3	9273A	Office Supplies/ Thom Gippert	08/30/2026	9000008275	106.92
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Mabrasse 16p Magnetic Dry Erase Marker Holder, Pen and Eraser Holder for Whiteboard, Magnet Pencil Cup Utility Storage Organizer for Office, Refrigerator,		3.00000	29.68000	89.04	
2		Ckhoid 24 Pieces Magnetic Cleaning Cloth Microfiber Dry Erase Erasers Cleaner for White Board, Reusable Washable Cleaning Cloths for Whiteboards Blackboards		1.00000	17.88000	17.88	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002700000000	1G4C-3L4G-JRYH	9273A	Office Supplies/ Thom Gippert	08/31/2026	9000008275	17.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Ckhoid 24 Pieces Magnetic Cleaning Cloth Microfiber Dry Erase Erasers Cleaner for White Board, Reusable Washable Cleaning Cloths for Whiteboards Blackboards		1.00000	17.88000	17.88	
AMAZON CAPITAL SERVICES	0002700000000	1QG3-LQLF-VX3K	9273A	Sign for Door/ CJH Sign for Door/ Admin Center	09/08/2026	9000008275	89.21
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Business Hours Sign for Window – Modern		2.00000	23.28000	53.64	
2		12 x 12 x 1/8 Inch 304 Stainless Steel Sheet - 1/8 inch (10 Gauge) Thickness Stainless Steel Shim Plates Metal		1.00000	28.49000	35.57	
AMAZON CAPITAL SERVICES	0022700000000	1QMM-WVDQ-131L	9273A	Primary Journals for 1st & 2nd Grades	07/28/2026	9000008275	220.77
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Enday Primary Journals for 1st & 2nd Grades		3.00000	73.59000	220.77	
AMAZON CAPITAL SERVICES	0032700000000	1PVK-W14X-C9XP	9273A	office supplies	09/04/2026	9000008275	118.92
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EXPO DRY ERASE MARKERS		2.00000	9.47000	18.94	
2		WHITE BOARD AND CORK BOARD COMBO 40X28		1.00000	54.99000	54.99	
3		MAGNETIC WHITE BORAD AND CORK BOARD COMBO 36X24		1.00000	44.99000	44.99	
AMAZON CAPITAL SERVICES	0032700000000	1GYR-X19X-MDFL	9273A	SUPPLIES FOR PT	09/09/2026	9000008275	201.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SAND BELL SANDBAG		1.00000	23.70000	23.70	
2		ELITE SPORTS SANDBAG CORE MUSCLES FITNESS		1.00000	34.99000	34.99	
3		ARROWBASH SPORT SNET BAGS		1.00000	19.99000	19.99	
4		HYPERWEAR SANDBELL PRO		1.00000	43.83000	43.83	
5		45 LB COLOR WEIGHTS		1.00000	78.99000	78.99	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052700000000	1TD3-6DXK-HM7X	9273A	pens for HR	09/03/2026	9000008275	41.32
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Paper Mate Blue Pens	2.00000	8.92000	17.84		
2		Hole Punch	1.00000	4.99000	4.99		
3		Black Pens	2.00000	5.75000	18.49		
AMAZON CAPITAL SERVICES	1002700000000	1F64-Y7RV-LXXX	9273A	Class supplies	08/12/2026	9000008275	13.68
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Colorations 12" x 18" Mediumweight White Construction Paper - Weiss	1.00000	13.68000	13.68		
AMAZON CAPITAL SERVICES	1002700000000	1GWV-QVHT-7C94	9273A	Class supplies	08/11/2026	9000008275	606.90
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Insignia TV	1.00000	179.99000	179.99		
2		footballs	1.00000	77.94000	77.94		
3		Shipping - footballs	1.00000	3.74000	3.74		
4		Soccer balls	4.00000	10.89000	43.56		
5		Red playground ball	10.00000	8.36000	83.60		
6		Basketballs	10.00000	6.64000	66.40		
7		Educational Insights Math Whiz - Yohnk	1.00000	25.59000	25.59		
8		60Pcs Colored Sentence Strips for Teacher Cardstock - Weiss	1.00000	6.99000	6.99		
9		100pcs Animal Mini Erasers for Kids - Weiss	1.00000	5.99000	5.99		
10		The Mega Deals Colored Pencils, 36 Assorted - Yohnk	1.00000	12.66000	12.66		
11		Educational Insights Phonics Dominoes: Short Vowels - Yohnk	1.00000	27.99000	27.99		
12		CatStronauts: Race to Mars (CatStronauts, 2) - Yohnk	1.00000	7.53000	7.53		
13		MWQ Basketball Rack 3 Tier, Rolling Sport Equipment Holder	2.00000	32.46000	64.92		
14		Colorations 12" x 18" Mediumweight White Construction Paper - Weiss	0.00000	13.68000	0.00		

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

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

AMAZON CAPITAL SERVICES	1002700000000	116V-VNF4-LVW4	9273A	Supplies	08/24/2026	9000008275	71.32
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sheet Protectors	2.00000	24.29000	48.58
2		Adhesive Pencil Holders	3.00000	7.58000	22.74

AMAZON CAPITAL SERVICES	1002700000000	1733-RJRY-NJRX	9273A	Supplies	08/23/2026	9000008275	502.64
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lamination	3.00000	42.38000	127.14
2		Puzzle	1.00000	16.99000	16.99
3		Sheet Protectors	0.00000	24.29000	0.00
4		Lamination 12x100	3.00000	50.48000	151.44
5		Label Maker Tape	1.00000	17.09000	17.09
6		Canon Ink Tank	1.00000	83.17000	83.17
7		Standard Staples	1.00000	22.65000	22.65
8		Bounty Towels	2.00000	7.97000	15.94
9		White Construction Paper	2.00000	9.97000	19.94
10		Stylus Pens	1.00000	9.89000	9.89
11		Prang Black Paper	2.00000	5.71000	11.42
12		Cardstock Paper	1.00000	26.97000	26.97
13		Adhesive Pencil Holders	0.00000	7.58000	0.00

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

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

AMAZON CAPITAL SERVICES	1002700000000	1GVP-PGQF-KQ7N	9273A	Supply order	09/15/2026	9000008275	59.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2 drawer filing cabinet	1.00000	59.99000	59.99

AMAZON CAPITAL SERVICES	1002700000000	1JML-Y7HJ-34VK	9273A	Supply order	09/08/2026	9000008275	512.89
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Rolling Office Chairs	1.00000	373.12000	373.12
2		Fidget Toys	1.00000	16.99000	15.29
3		Erasable Gel Pens	1.00000	12.99000	12.99
4		Hook and Loop Fastener	1.00000	6.64000	6.64
5		filament	1.00000	28.99000	28.99
6		Dry erase markers	2.00000	31.99000	63.98
7		Two Piece Fasteners	1.00000	11.88000	11.88

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

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

AMAZON CAPITAL SERVICES	1052700000000	1N13-DLCN-DWC6	9273A	Kacie F Stippen	09/15/2026	9000008275	68.97
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		30 Reusable addition and subtraction flash cards	1.00000	7.59000	7.59
2		Sticky Flexible Adhesive Magnets for crafts	1.00000	9.99000	9.99
3		Presentation clicker for power point wireless remote control	1.00000	14.24000	14.24
4		Learning Resources Pop for addition and subtraction	1.00000	13.19000	13.19
5		Mooliwe 24 Pcs Mint Green Magnetic bulletin board	1.00000	8.99000	8.99
6		Skillmatic Phonics Sorter	1.00000	14.97000	14.97

AMAZON CAPITAL SERVICES	1052700000000	13LH-66X1-73NK	9273A	For testing	09/15/2026	9000008275	20.79
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Outus 100 Pack Capacitive stylus	1.00000	20.79000	20.79

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152700000000	1QMV-X4LK-WF79	9273A	Office supplies	09/02/2026	9000008275	75.00

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152700000000	1G4Y-KFXW-3WRW	9273A	Office supplies	09/03/2026	9000008275	357.89

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	1252700000000	17NH-C499-T3XG	9273A	Classroom supplies- Faller	08/21/2026	9000008275	88.66
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	978-1483816951	Carson Dellosa 30-Piece Number Line Set, 22" x 1.5" Dry Erase Hands-on Learning Tools With Color-Coded Numbers -20 Through 20, Math Classroom Must Haves	1.00000	8.54000	8.54
2	B0G3PSG7PB	Outus 101 Pcs Pastel Checkered Flip Name Stick with Storage Cup	1.00000	9.99000	9.99
3	B0D46JFZ11	Youngever 6 Pack Heavy Duty Plastic File Jacket, Reinforced Straight Cut Tab, Expandable File Jackets, 2 inch Expansion Pocket, Letter Size, Assorted Colors	1.00000	14.96000	14.96
4	B0H296TQ1T	COSYAWN Hanging File Folder Organizer Box, Letter Legal Size, 2 Pack Black	1.00000	39.18000	39.18
5	B0GMJQPMSQ	Big Potato Games OK Play Waterproof Travel Tile Game for Kids and Adults	1.00000	19.99000	15.99

AMAZON CAPITAL SERVICES	1252700000000	17X3-CCX9-FT99	9273A	Office supplies-Dohrmann	09/02/2026	9000008275	33.76
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00006IBAO	Officemate Prong Paper Fasteners, 2 inch Capacity, 2.75 inch Base, Box of 50 Complete Sets, (99852), Silver	1.00000	6.99000	6.99
2	B07R8D1RHS	Amazon Basics Sheet Protectors for 3 Ring Binder, Lightweight, Acid-Free, Clear Plastic Sleeves, Letter Size, 8.5 x 11 Inch, 100-Pack	1.00000	6.99000	6.99
3	B000095S4Q	Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250 Sheets, Re-Entry Red	1.00000	19.78000	19.78

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	1VWW-KCT9-NYTK	9273A	Office-Shirley	09/02/2026	9000008275	12.83

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

AMAZON CAPITAL SERVICES	1252700000000	1J7V-RC6F-N9YL	9273A	Dragon Store- Szczesny	09/04/2026	9000008275	221.72
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08826B2XL	Frito-Lay Ultimate Classic Snacks Package, Variety Assortment of Chips, Cookies, Crackers, & Nuts, 0.56 ounces, (Pack of 40) (Packaging May Vary)	1.00000	26.91000	26.91
2	B0CSZ1GH3T	24 PCS Party Favors for Kids, 3D Animal Pop Suction Toys, Goodie Bags Stuffers for Kids, Pinata Stuffers Treasure Box Prizes, Carnival Prizes, Fidget Toys Bulk, Prize for Classroom	1.00000	22.79000	22.79
3	B0H5TQRTKH	Mini Soft Drink Assortment, Soda Variety Pack – 7 Flavor Variety Refreshing Sodas for Parties, Home & Office – 7.5 Fl Oz Cans – (28 Count)	1.00000	34.51000	34.51
4	B0D9YWFFGV	Airheads Full-Size Candy Bars, Halloween Variety Pack, 90 Count Box	1.00000	20.72000	20.72
5	B0CJCTGJW9	Bulk Candy Variety Pack - 8 lb Candy - Bulk Individually Wrapped - Candies - Trick Or Treat Candies - Piñata Filler Stuffers - Pinata Stuffers - Party Favors - July 4th	1.00000	47.49000	47.49
6	B005CUK20Q	HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Box, 27.3 oz (18 Pieces)	1.00000	22.43000	22.43
7	B00B42NQC2	SNICKERS, TWIX, 3 MUSKETEERS, MILKY WAY Full Size Back to School Chocolate Bar Variety Pack, 18 ct Bulk Candy Box	1.00000	21.88000	21.88
8	B003N0R5BG	SOUR PATCH KIDS Soft & Chewy Gummy Candy, Bulk Candy, 24 - 2 oz Bags	1.00000	24.99000	24.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	1QCC-MVVD-PHQC	9273A	Classroom supplies- Gundrum	09/03/2026	9000008275	67.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0H6HRVS22	USB C Headphones Bulk Classroom Kids Wired On Ear 10 Pack	1.00000	27.50000	27.50
2	B08R15JGNX	Amazon Basic Care Hand Sanitizer with Aloe Vera, 62% Ethyl Alcohol, Vitamin E Enriched, 12 fl oz, Pack of 6	1.00000	15.08000	15.08
3	B0CYDBC7SR	Clorox Disinfecting Wipes Back to School Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)	1.00000	16.62000	16.62
4		Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Craft Projects, Poster, Classroom Supplies, #1 Teacher Brand	1.00000	8.42000	8.42

AMAZON CAPITAL SERVICES	1252700000000	1YRP-LPY7-DYCW	9273A	Office-Dohrmann	09/14/2026	9000008275	71.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GWH8XXWX	Uthfy Oscillating Tower Fan for Bedroom, Portable Standing Fan with Remote, 3 Modes 3 Speeds, 7.5H Timer, 120° Quiet Cooling for Living room, Office, Black	2.00000	35.99000	71.98

AMAZON CAPITAL SERVICES	1252700000000	1KXJ-FN33-6TYR	9273A	Volleyballs	09/03/2026	9000008275	41.18
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0C3TRBS4P	Magicorange Volleyball,6 Pack Official Size 5 Volleyballs	1.00000	34.19000	34.19
2		Shipping	1.00000	6.99000	6.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	174W-4JGP-KH1D	9273A	Classroom supplies-Rachel Nelson	09/03/2026	9000008275	28.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DHCN95RZ	Mr. Pen- Reusable Dry Erase Pocket Sleeves, 10" x 14", 12 Pack, Colorful	1.00000	6.82000	6.82
2	B0004F7GUI	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count	1.00000	8.52000	8.52
3	B0CJG34D6P	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self Adhesive Round Circle Sticky Sticker Dots for Arts and Crafts School Classroom Home and Office Use, White	1.00000	6.64000	6.64
4		Shipping	1.00000	6.99000	6.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	1RRP-3VCV-73VQ	9273A	Classroom supplies-Swanson	09/08/2026	9000008275	252.00

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
12	B0C415B88X	Darice 1000 Pcs Popsicle Stick, 4.5" Natural Wood Craft Sticks Supplies, Ice-Cream Stick Pop, Ages 3+	3.00000	19.60000	58.80		
13	B0015ZY5G4	Prang Construction Paper, Stack, One Color, Standard Weight Black, 9" x 12", 50 Sheets, Project Paper, Classroom, Kids, Art Projects	3.00000	2.77000	8.31		
AMAZON CAPITAL SERVICES	12527000000000	1R3G-QNPY-L9GD	9273A	Classroom supplies- Bross	09/13/2026	9000008275	72.11
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B001FM66CI	Swingline, S.F. 1 Standard Staples	1.00000	2.55000	2.55		
2	B0DJVQRY3M	SUIN1-Inch 3-Ring-Binder, Customizable Clear View Cover, for US Letter Size 8-1/2 x 11", Perfect for Office/School (Black - 12 Packs)	1.00000	29.69000	29.69		
3	B0002C00IY	Champion Sports Vinyl Tape, 2" Wide x 60 Yards Long, Green - Durable Floor Marking Tape - Schools, Gyms, Restaurants	1.00000	11.99000	11.99		
4	B071JM699P	Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow	1.00000	11.14000	11.14		
5	B0DKBBT3Z5	Blue Summit Green Folders with Pockets, Paper Green Pocket Folders with Business Card Holder, 3 Hole Punched, for Documents, Presentation, School, and Child Classes, Assorted Colors, 50 Pack	1.00000	16.74000	16.74		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	16T7-P9J9-799H	9273A	Classroom supplies- Argyropoulos	09/15/2026	9000008275	21.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0H7YDLZ	Hot Glue Gun, Cordless Hot Glue Gun with 30 Premium Glue Sticks (7×150mm), 90s Fast Heating, 2600mAh Type-C Rechargeable for DIY Crafts, Home Repairs, Creative Projects and Gift Making - White	1.00000	14.99000	14.99
2		Shipping	1.00000	6.99000	6.99

AMAZON CAPITAL SERVICES	1352700000000	1GDF-Y6NV-LXKH	9273A	Office Supplies	09/08/2026	9000008275	24.90
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Aunt Fannies Carpet Deodorizer	1.00000	23.99000	23.99
2		Shipping	0.13000	6.99000	0.91

AMAZON CAPITAL SERVICES	1352700000000	1WLG-K7DG-KPYT	9273A	Student Items/Office Supplies	09/10/2026	9000008275	112.75
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wild Weather Book	1.00000	11.99000	11.99
2		Walkie Clip Replacement	1.00000	26.59000	25.26
3		Laminating Sheets 400pack	1.00000	26.59000	26.59
4		Goldfish Crackers	1.00000	12.86000	12.86
5		Sonic Minifigures	1.00000	20.08000	20.08
6		Lego Minecraft	1.00000	6.98000	6.98
7		8 pack helicopters	1.00000	8.99000	8.99

Total for AMAZON CAPITAL SERVICES:							82,233.91
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AMERICAN BACKFLOW & FIRE PREVENTION	49926	126	ANNUAL BACKFLOW INSPECTION	01/09/2026	9000000452	1,425.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL BACKFLOW INSPECTION-CJH	4.00000	75.00000	300.00
2		ANNUAL BACKFLOW INSPECTION-DP	5.00000	75.00000	375.00
3		ANNUAL BACKFLOW INSPECTION-TO	4.00000	75.00000	300.00
4		ANNUAL BACKFLOW INSPECTION-OK	3.00000	75.00000	225.00
5		ANNUAL BACKFLOW INSPECTION-BG	3.00000	75.00000	225.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN BACKFLOW & FIRE PREVENTION		50931	2262A	50% DEPOSIT TO COMPLETE BACK FLOW REPAIRS	02/06/2026	9000001590	5,157.50
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		50% DEPOSIT TO COMPLETE BACKFLOW REPAIRS	1.00000	5,157.50000	5,157.50	
AMERICAN BACKFLOW & FIRE PREVENTION		53041	426A	BACKFLOW REPAIRS	04/03/2026	9000003483	5,157.50
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		BACKFLOW REPAIRS	1.00000	5,157.50000	5,157.50	
Total for AMERICAN BACKFLOW & FIRE PREVENTION:							11,740.00
ANDERSON LOCK		1201406	827A	CUT MASTER KEY 7 PIN	08/05/2026	9000007341	102.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CUT MASTER KEY 7 PIN	10.00000	10.00000	100.00	
	2		FREIGHT	1.00000	2.00000	2.00	
ANDERSON LOCK		1201406	827A	CUT MASTER KEY 7 PIN	08/05/2026	9000007341	-102.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CUT MASTER KEY 7 PIN	-10.00000	10.00000	-100.00	
	2		FREIGHT	-1.00000	2.00000	-2.00	
ANDERSON LOCK		1201406	827A	CUT MASTER KEY 7 PIN	08/05/2026	9000007746	102.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CUT MASTER KEY 7 PIN	10.00000	10.00000	100.00	
	2		FREIGHT	1.00000	2.00000	2.00	
Total for ANDERSON LOCK:							102.00
ANFELDT, JAMIE		2026 01 09	1263	COURSE REIMBURSEMENT-SPED553	01/09/2026	9000000551	900.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		COURSE REIMBURSEMENT-SPED553	1.00000	450.00000	450.00	
	2		COURSE REIMBURSEMENT-EDS427G	1.00000	450.00000	450.00	
ANFELDT, JAMIE		2026 05 29	6261A	COURSE REIMBURSEMENT EDS453G	05/29/2026	9000005434	900.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		COURSE REIMBURSEMENT	3.00000	150.00000	450.00	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
2		EDS453G COURSE REIMBURSEMENT MATH503		3.00000	150.00000	450.00	
Total for ANFELDT, JAMIE:							1,800.00
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		
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		
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		
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		
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		
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		
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	1.00000	3,491.65000	3,491.65		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		01/12/2026-01/16/2026					
ANTHROMED BLOCKER INC.		24415	226	SLP SERVICES CJH 01/12/2026-01/16/2026	01/22/2026	41719	3,356.37
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES CJH 01/12/2026-01/16/2026		1.00000	3,356.37000	3,356.37	
ANTHROMED BLOCKER INC.		24578	226	SLP SERVICES DP 01/20/2026-01/22/2026	01/29/2026	41719	2,094.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES DP 01/20/2026-01/22/2026		1.00000	2,094.99000	2,094.99	
ANTHROMED BLOCKER INC.		24581	226	SLP SERVICES CJH 01/20/2026-01/22/2026	01/29/2026	41719	1,978.26
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES CJH 01/20/2026-01/22/2026		1.00000	1,978.26000	1,978.26	
ANTHROMED BLOCKER INC.		24747	226	SLP SERVICES DP 01/26/26-01/30/2026	02/05/2026	41719	3,491.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES DP 01/26/26-01/30/2026		1.00000	3,491.65000	3,491.65	
ANTHROMED BLOCKER INC.		24750	226	SLP SERVICES CJH 01/26/2026-01/30/2026	02/05/2026	41719	3,378.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES CJH 01/26/2026-01/30/2026		1.00000	3,378.60000	3,378.60	
ANTHROMED BLOCKER INC.		24916	326	CONTRACTED SLP SERVICES 02/03/2026-02/06/2026	02/12/2026	41776	2,793.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES 02/03/2026-02/06/2026		1.00000	2,793.32000	2,793.32	
ANTHROMED BLOCKER INC.		24919	326	CONTRACTED SLP SERVICES 02/02/2026-02/06/2026	02/18/2026	41776	3,378.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES		1.00000	3,378.60000	3,378.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		02/02/2026-02/06/2026					
ANTHROMED BLOCKER INC.		25085	326	SLP SERVICES-DP 02/09/2026-02/13/2026	02/19/2026	41776	3,165.76
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES-DP 02/09/2026-02/13/2026		1.00000	3,165.76000	3,165.76	
ANTHROMED BLOCKER INC.		25087	326	SLP SERVICES-CJH 02/09/2026-02/13/2026	02/19/2026	41776	3,267.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES-CJH 02/09/2026-02/13/2026		1.00000	3,267.45000	3,267.45	
ANTHROMED BLOCKER INC.		25228	326	CONTRACTED SLP SERVICES-DP 02/17/2026-02/20/2026	02/26/2026	41776	2,793.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES-DP 02/17/2026-02/20/2026		1.00000	2,793.32000	2,793.32	
ANTHROMED BLOCKER INC.		25230	326	CONTRACTED SLP SERVICES-CJH 02/17/2026-02/20/2026	02/26/2026	41776	2,622.86
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES-CJH 02/17/2026-02/20/2026		1.00000	2,622.86000	2,622.86	
ANTHROMED BLOCKER INC.		25397	3264	CONTRACTED SLP SERVICES DP 02/23/2026-02/27/2026	03/05/2026	41851	3,491.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES DP 02/23/2026-02/27/2026		1.00000	3,491.65000	3,491.65	
ANTHROMED BLOCKER INC.		25400	3264	CONTRACTED SLP SERVICES CJH 02/23/2026-02/27/2026	03/05/2026	41851	3,334.14
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES CJH 02/23/2026-02/27/2026		1.00000	3,334.14000	3,334.14	
ANTHROMED BLOCKER INC.		25568	426	SLP SERVICES-DP 03/03/2026-03/06/2026	03/12/2026	41887	3,491.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES-DP		1.00000	3,491.65000	3,491.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		03/03/2026-03/06/2026					
ANTHROMED BLOCKER INC.		25571	426	SLP SERVICES-CJH 03/03/2026-03/06/2026	03/12/2026	41887	2,578.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES-CJH 03/03/2026-03/06/2026		1.00000	2,578.40000	2,578.40	
ANTHROMED BLOCKER INC.		25727	426	SLP SERVICES-DP 03/09/2026-03/13/2026	03/19/2026	41887	3,491.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES-DP 03/09/2026-03/13/2026		1.00000	3,491.65000	3,491.65	
ANTHROMED BLOCKER INC.		25730	426	SLP SERVICES-CJH 03/09/2026-03/13/2026	03/19/2026	41887	3,223.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES-CJH 03/09/2026-03/13/2026		1.00000	3,223.00000	3,223.00	
ANTHROMED BLOCKER INC.		25896	426	SLP SERVICES-DP 03/17/2026-03/20/2026	03/26/2026	41887	2,793.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES-DP 03/17/2026-03/20/2026		1.00000	2,793.32000	2,793.32	
ANTHROMED BLOCKER INC.		25899	426	SLP SERVICES-CJH 03/17/2026-03/20/2026	03/26/2026	41887	2,578.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES-CJH 03/17/2026-03/20/2026		1.00000	2,578.40000	2,578.40	
ANTHROMED BLOCKER INC.		26118	526	CONTRACTED SLP SERVICES-DP 03/30/2026-04/02/2026	04/09/2026	41965	2,793.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES-DP 03/30/2026-04/02/2026		1.00000	2,793.32000	2,793.32	
ANTHROMED BLOCKER INC.		26119	526	CONTRACTED SLP SERVICES-CJH 03/30/2026-04/02/2026	04/09/2026	41965	2,667.31
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES-CJH		1.00000	2,667.31000	2,667.31	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		03/30/2026-04/02/2026					
ANTHROMED BLOCKER INC.		26263	526	CONTRACTED SLP SERVICES-CJH 04/07/2026-04/08/2026	04/16/2026	41965	1,443.22
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES-CJH 04/07/2026-04/08/2026		1.00000	1,443.22000	1,443.22	
ANTHROMED BLOCKER INC.		26266	526	CONTRACTED SLP SERVICES-CJH 04/07/2026-04/08/2026	04/16/2026	41965	2,578.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES-CJH 04/07/2026-04/08/2026		1.00000	2,578.40000	2,578.40	
ANTHROMED BLOCKER INC.		26436	526	CONTRACTED SLP SERVICES-DP 04/13/2026-04/17/2026	04/23/2026	41965	3,491.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES-DP 04/13/2026-04/17/2026		1.00000	3,491.65000	3,491.65	
ANTHROMED BLOCKER INC.		26439	526	CONTRACTED SLP SERVICES-CJH 04/13/2026-04/17/2026	04/23/2026	41965	3,022.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES-CJH 04/13/2026-04/17/2026		1.00000	3,022.95000	3,022.95	
ANTHROMED BLOCKER INC.		26609	526	CONTRACTED SLP SERVICES-DP 04/20/2026-04/22/2026	04/30/2026	41965	1,722.55
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES-DP 04/20/2026-04/22/2026		1.00000	1,722.55000	1,722.55	
ANTHROMED BLOCKER INC.		26612	526	CONTRACTED SLP SERVICES-CJH 04/20/2026-04/24/2026	04/30/2026	41965	3,267.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES-CJH 04/20/2026-04/24/2026		1.00000	3,267.45000	3,267.45	
ANTHROMED BLOCKER INC.		26786	626	SLP SERVICES DP 04/27/2026-05/01/2026	05/07/2026	42048	3,491.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES DP		1.00000	3,491.65000	3,491.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
		04/27/2026-05/01/2026					
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		
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		
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		
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		
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		
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		
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	1.00000	2,178.30000	2,178.30		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		05/18/2026-05/21/2026					
ANTHROMED BLOCKER INC.		27452	626	SLP SERVICES-DP 05/26/2026-05/29/2026	06/04/2026	42048	2,793.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES-DP 05/26/2026-05/29/2026		1.00000	2,793.32000	2,793.32	
ANTHROMED BLOCKER INC.		27455	626	SLP SERVICES-CJH 05/26/2026-05/29/2026	06/04/2026	42048	2,578.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES-CJH 05/26/2026-05/29/2026		1.00000	2,578.40000	2,578.40	
ANTHROMED BLOCKER INC.		27580	626	SLP SERVICES-DP JUNE 2026	06/11/2026	42048	1,070.77
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES-DP JUNE 2026		11.50000	93.11000	1,070.77	
ANTHROMED BLOCKER INC.		27583	626	SLP SERVICES-CJH JUNE 2026	06/11/2026	42048	1,000.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES-DP JUNE 2026		11.25000	88.91000	1,000.24	
ANTHROMED BLOCKER INC.		27672	6266	ESY SERVICES-BG 06/08/2026-06/11/2026	06/18/2026	42112	1,489.76
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ESY SERVICES-BG 06/08/2026-06/11/2026		16.00000	93.11000	1,489.76	
ANTHROMED BLOCKER INC.		27675	6266	ESY SERVICES-BG 06/08/2026-06/11/2026	06/18/2026	42112	1,422.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ESY SERVICES-BG 06/08/2026-06/11/2026		16.00000	88.91000	1,422.56	
ANTHROMED BLOCKER INC.		27702	6266	ESY SERVICES-BG	06/25/2026	42112	1,489.76
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ESY SERVICES-BG		16.00000	93.11000	1,489.76	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		06/15/2026-06/18/2026					
ANTHROMED BLOCKER INC.		27703	6266	ESY SERVICES-BG 06/15/2026-06/18/2026	06/25/2026	42112	1,355.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ESY SERVICES-BG 06/15/2026-06/18/2026		15.25000	88.91000	1,355.88	
ANTHROMED BLOCKER INC.		27723	727	ESY SERVICES BG 06/22/2026-06/25/2026	07/02/2026	42129	1,489.76
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ESY SERVICES BG 06/22/2026-06/25/2026		16.00000	93.11000	1,489.76	
ANTHROMED BLOCKER INC.		27724	727	ESY SERVICES BG 06/22/2026-06/25/2026	07/02/2026	42129	1,422.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ESY SERVICES BG 06/22/2026-06/25/2026		16.00000	88.91000	1,422.56	
ANTHROMED BLOCKER INC.		27736	727	ESY SERVICES BG 06/29/2026-07/01/2026	07/09/2026	42129	1,117.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ESY SERVICES BG 06/29/2026-07/01/2026		12.00000	93.11000	1,117.32	
ANTHROMED BLOCKER INC.		27737	727	ESY SERVICES BG 06/29/2026-06/30/2026	07/09/2026	42129	711.28
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ESY SERVICES BG 06/29/2026-06/30/2026		8.00000	88.91000	711.28	
ANTHROMED BLOCKER INC.		27746	827	ESY SERVICES 07/06/2026-07/09/2026	07/16/2026	42205	1,489.76
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ESY SERVICES 07/06/2026-07/09/2026		16.00000	93.11000	1,489.76	
ANTHROMED BLOCKER INC.		27747	827	ESY SERVICES 07/06/2026-07/09/2026	07/16/2026	42205	1,200.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ESY SERVICES		13.50000	88.91000	1,200.29	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
07/06/2026-07/09/2026							
ANTHROMED BLOCKER INC.	27760	827	ESY SERVICES	07/23/2026	42205	1,117.32	
07/13/2026-07/15/2026							
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ESY SERVICES	12.00000	93.11000	1,117.32		
07/13/2026-07/15/2026							
ANTHROMED BLOCKER INC.	27761	827	ESY SERVICES	07/23/2026	42205	1,066.92	
07/13/2026-07/15/2026							
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ESY SERVICES	12.00000	88.91000	1,066.92		
07/13/2026-07/15/2026							
Total for ANTHROMED BLOCKER INC.:							148,740.83
APPLE	0032600000000	MC45204708	226	Sped Ipads for students	01/16/2026	41720	2,398.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MDYJ4LL/A 13 inch iPad Preo Wi-Fi 256 GB with standard glass-space black	2.00000	1,199.00000	2,398.00		
APPLE	0042600000000	MC59000624	426	Logitech Rugged Combo 4 Keyboard Case	03/19/2026	41888	2,199.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (A16)	20.00000	109.95000	2,199.00		
Total for APPLE:							4,597.00
APPLE INC C/O APPLE FINANCIAL SERVICES	595594810	226A	CONTRACT NUMBER 500-50713763	01/29/2026	9000001464	53,071.13	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONTRACT NUMBER 500-50713763	1.00000	53,071.13000	53,071.13		
APPLE INC C/O APPLE FINANCIAL SERVICES	50834537	4263A	APPLE COMPUTER EQUIPMENT	04/13/2026	9000003551	50,964.01	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		APPLE COMPUTER EQUIPMENT	1.00000	50,964.01000	50,964.01		
Total for APPLE INC C/O APPLE FINANCIAL SERVICES:							104,035.14

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
APPLE INC.		5157147	326	APPLE EQUIPMENT	02/09/2026	41777	54,161.25
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		APPLE EQUIPMENT	1.00000	54,161.25000	54,161.25		
Total for APPLE INC.:							54,161.25
APPLE, INC.	0032600000000	MC66776261	5264	LARGE SCREEN IPADS FOR STUDENTS	04/23/2026	42013	2,398.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MDYJ4LL/A 13 INCH IPAD PRO WI-FI 256GB WITH STANDARD GLASS- SPACE BLACK	2.00000	1,199.00000	2,398.00		
Total for APPLE, INC.:							2,398.00
ARCTIC SNOW AND ICE CONTROL, INC		2025120914476-1	126	SALT PARKING LOT W/ROAD SALT 12/09/2025	12/09/2025	9000000453	278.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SALT PARKING LOT W/ROAD SALT 12/09/2025	1.00000	278.00000	278.00		
ARCTIC SNOW AND ICE CONTROL, INC		2025120714479-1	126	SALT PARKING LOT W/ROAD SALT 12/07/2025	12/07/2025	9000000454	868.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SALT PARKING LOT W/ROAD SALT 12/07/2025	1.00000	290.00000	290.00		
2		SNOW REMOVAL PER SNOWFALL INCLUDING SALT 12/07/2025	1.00000	578.00000	578.00		
ARCTIC SNOW AND ICE CONTROL, INC		2025120714480-1	126	SALT PARKING LOT /ROAD SALT	12/07/2025	9000000455	1,353.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SALT PARKING LOT W/ROAD SALT 12/07/2025	1.00000	399.00000	399.00		
2		SNOW REMOVAL PER SNOWFALL INCLUDING SALT 12/07/2025	1.00000	954.00000	954.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120714481-1	126	SALT PARKING LOT W/ROAD SALT 12/07/2025	12/07/2025	9000000456	876.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT W/ROAD SALT 12/07/2025	1.00000	256.00000	256.00	
	2		SNOW REMOVAL PER SNOWFALL INCLUDING SALT	1.00000	620.00000	620.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025120714478-1	126	SALT PARKING LOT W/ROAD SALT 12/07/2025	12/07/2025	9000000457	1,495.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT W/ROAD SALT 12/07/2025	1.00000	495.00000	495.00	
	2		SNOW REMOVAL PER SNOWFALL INCLUDING SALT	1.00000	1,000.00000	1,000.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025120714477-1	126	SALT PARKING LOT W/ROAD SALT 12/07/2025	12/07/2025	9000000458	2,100.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT W/ROAD SALT 12/07/2025	1.00000	700.00000	700.00	
	2		SNOW REMOVAL PER SNOWFALL INCLUDING SALT	1.00000	1,400.00000	1,400.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025120714476-1	126	SALT PARKING LOT W/ROAD SALT 12/07/2025	12/07/2025	9000000459	872.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT W/ROAD SALT 12/07/2025	1.00000	278.00000	278.00	
	2		SNOW REMOVAL PER SNOWFALL INCLUDING SALT	1.00000	594.00000	594.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025120814479-1	126	SALT PARKING LOT W/ROAD SALT 12/08/2025	12/08/2025	9000000460	290.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT W/ROAD SALT 12/08/2025	1.00000	290.00000	290.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120814480-1	126	SALT PARKING LOT W/ROAD SALT 12/08/2025	12/08/2025	9000000461	399.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT W/ROAD SALT 12/08/2025		1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025120814481-1	126	SALT PARKING LOT W/ROAD SALT 12/08/2025	12/08/2025	9000000462	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT W/ROAD SALT 12/08/2025		1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025120814478-1	126	SALT PARKING LOT W/ROAD SALT 12/08/2025	12/08/2025	9000000463	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT W/ROAD SALT 12/08/2025		1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025120814477-1	126	SALT PARKING LOT-CJH	12/08/2025	9000000464	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-CJH 12/08/2025		1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025120814476-1	126	SALT PARKING LOT-BG	12/08/2025	9000000465	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-BG 12/08/2025		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025120914479-1	126	SALT PARKING LOT- TRANSPORTATION	12/09/2025	9000000466	290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TRANSPORTATION 12/09/2025		1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025120914480-1	126	SALT PARKING LOT-TO	12/09/2025	9000000467	399.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TO 12/09/2025		1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025120914478-1	126	SALT PARKING LOT-DP	12/09/2025	9000000468	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-DP 12/09/2025		1.00000	495.00000	495.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120914477-1	126	SALT PARKING LOT-CJH	12/09/2025	9000000469	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-CJH 12/09/2025		1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121014480-1	126	CONTRACTED SNOW REMOVAL	12/10/2025	9000000470	399.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TO 12/10/2025		1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121014479-1	126	CONTRACTED SNOW	12/10/2025	9000000471	290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TRANSPORTATION 12/10/2025		1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121014481-1	126	CONTRACTED SNOW	12/10/2025	9000000472	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-OK 12/10/2025		1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121014478-1	126	CONTRACTED SNOW	12/10/2025	9000000473	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-DP 12/10/2025		1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121014476-1	126	CONTRACTED SNOW	12/10/2025	9000000474	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-BG 12/10/2025		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121014477-1	126	CONTRACTED SNOW	12/10/2025	9000000475	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-CJH 12/10/2025		1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121114477.1	126	CONTRACTED SNOW	12/11/2025	9000000476	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-CJH 12/11/2025		1.00000	700.00000	700.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121114476-1	126	CONTRACTED SNOW	12/11/2025	9000000477	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-BG 12/11/2025		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121114478-1	126	CONTRACTED SNOW	12/11/2025	9000000478	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-DP 12/11/2025		1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121114481-1	126	CONTRACTED SNOW	12/11/2025	9000000479	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-CJH 12/11/2025		1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121114479-1	126	CONTRACTED SNOW	12/11/2025	9000000480	290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TRANSPORTATION 12/11/2025		1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121114480-1	126	CONTRACTED SNOW	12/11/2025	9000000481	399.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TO 12/11/2025		1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121914477-1	126	CONTRACTED SNOW	12/19/2025	9000000482	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-CJH 12/19/2025		1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121914476-1	126	CONTRACTED SNOW	12/19/2025	9000000483	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-BG 12/19/2025		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121914478-1	126	CONTRACTED SNOW	12/19/2025	9000000484	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-DP 12/19/2025		1.00000	495.00000	495.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121914479-1	126	CONTRACTED SNOW	12/19/2025	9000000485	290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TRANSPORTATION 12/19/2025		1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025121914480-1	126	CONTRACTED SNOW	12/19/2025	9000000486	399.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TO 12/19/2025		1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		202512191448-1	126	CONTRACTED SNOW	12/19/2025	9000000487	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-CJH 12/19/2025		1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026010514476-1	126	SALT PARKING LOT BG 12/31/2025	01/05/2026	9000000488	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT 12/31/2025		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026010214476-1	126	SALT PARKING LOT BG 12/30/2025	01/02/2026	9000000489	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT BG 12/30/2025		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025123114476-1	126	SALT PARKING LOT BG 12/29/2025	12/31/2025	9000000490	872.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT BG 12/29/2025		1.00000	278.00000	278.00	
2		SNOW REMOVAL BG 12/29/2025		1.00000	594.00000	594.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025123014476-1	126	SALT PARKING LOT BG-12/28/2025	12/30/2025	9000000491	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT BG-12/28/2025		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025123014477-1	126	SALT PARKING LOT CJH-12/28/2025	12/30/2025	9000000492	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT CJH-12/28/2025		1.00000	700.00000	700.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025123114477-1	126	SALT PARKING LOT AND SNOW REMOVAL-CJH 12/29/2025	12/31/2025	9000000493	2,100.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT CJH-12/29/2025	1.00000	700.00000	700.00	
	2		SNOW REMOVAL CJH 12/29/2025	1.00000	1,400.00000	1,400.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026010214477-1	126	SALT PARKING LOT CJH-12/30/2025	01/02/2026	9000000494	700.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT CJH-12/30/2025	1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026010514477-1	126	SALT PARKING LOT CJH-12/31/2025	01/05/2026	9000000495	700.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT CJH-12/31/2025	1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025123014478-1	126	SALT PARKING LOT DP 12/28/2025	12/30/2025	9000000496	495.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT DP 12/28/2025	1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025123114478-1	126	SALT PARKING LOT DP 12/29/2025	12/31/2025	9000000497	1,495.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT DP 12/28/2025	1.00000	495.00000	495.00	
	2		SNOW REMOVAL DP 12/29/2025	1.00000	1,000.00000	1,000.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026010214478-1	126	SALT PARKING LOT DP 12/30/2025	01/02/2026	9000000498	495.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT DP 12/30/2025	1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026010514478-1	126	SALT PARKING LOT DP 12/31/2025	01/05/2026	9000000499	495.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT DP 12/31/2025	1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025123014481-1	126	SALT PARKING LOT OK-12/28/2025	12/30/2025	9000000500	256.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT OK-12/28/2025	1.00000	256.00000	256.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025123114481-1	126	SALT PARKING LOT OK-12/29/2025	12/31/2025	9000000501	876.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT OK-12/29/2025	1.00000	256.00000	256.00
	2			SNOW REMOVAL OK-12/29/2025	1.00000	620.00000	620.00
ARCTIC SNOW AND ICE CONTROL, INC		2026010214481-1	126	SALT PARKING LOT OK-12/30/2025	01/02/2026	9000000502	256.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT OK-12/30/2025	1.00000	256.00000	256.00
ARCTIC SNOW AND ICE CONTROL, INC		2026010514481-1	126	SALT PARKING LOT OK-12/31/2025	01/05/2026	9000000503	256.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT OK-12/30/2025	1.00000	256.00000	256.00
ARCTIC SNOW AND ICE CONTROL, INC		2025123014480-1	126	SALT PARKING LOT TO-12/28/2025	12/30/2025	9000000504	399.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT TO-12/28/2025	1.00000	399.00000	399.00
ARCTIC SNOW AND ICE CONTROL, INC		2025123114480-1	126	SALT PARKING LOT AND SNOW REMOVAL TO-12/29/2025	12/31/2025	9000000505	1,353.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT TO-12/29/2025	1.00000	399.00000	399.00
	2			SNOW REMOVAL TO 12/29/2025	1.00000	954.00000	954.00
ARCTIC SNOW AND ICE CONTROL, INC		2026010214480-1	126	SALT PARKING LOT TO-12/30/2025	01/02/2026	9000000506	399.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT TO-12/30/2025	1.00000	399.00000	399.00
ARCTIC SNOW AND ICE CONTROL, INC		2026010514480-1	126	SALT PARKING LOT TO-12/31/2025	01/05/2026	9000000507	399.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT TO-12/31/2025	1.00000	399.00000	399.00
ARCTIC SNOW AND ICE CONTROL, INC		2026011414477-1	226A	Salt Parking Lot w/Road Salt	01/14/2026	9000001465	700.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			Salt Parking Lot w/Road Salt	1.00000	700.00000	700.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011414476-1	226A	SALT PARKING LOT WITH ROAD SALT BG	01/14/2026	9000001466	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT WITH ROAD SALT BG		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011514476-1	226A	SALT PARKING LOT WITH ROAD SALT-BG	01/15/2026	9000001467	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT WITH ROAD SALT-BG		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011514477-1	226A	Salt Parking Lot w/Road Salt-CJH	01/15/2026	9000001468	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Salt Parking Lot w/Road Salt-CJH		1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011414478-1	226A	Salt Parking Lot w/Road Salt-DP	01/14/2026	9000001469	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Salt Parking Lot w/Road Salt-DP		1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011514478-1	226A	Salt Parking Lot w/Road Salt-DP	01/15/2026	9000001470	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Salt Parking Lot w/Road Salt		1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011414479-1	226A	Salt Parking Lot w/Road Salt-TRANSPORTATION	01/14/2026	9000001471	290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Salt Parking Lot w/Road Salt-TRANSPORTATION		1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011514479-1	226A	Salt Parking Lot w/Road Salt-TRANSPORTATION	01/15/2026	9000001472	290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Salt Parking Lot w/Road Salt-TRANSPORTATION		1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011414481-1	226A	Salt Parking Lot w/Road Salt-OK	01/14/2026	9000001473	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Salt Parking Lot w/Road Salt-OK		1.00000	256.00000	256.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011514481-1	226A	Salt Parking Lot w/Road Salt-OK	01/15/2026	9000001474	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Salt Parking Lot w/Road Salt-OK		1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011414480-1	226A	Salt Parking Lot w/Road Salt-TO	01/14/2026	9000001475	399.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Salt Parking Lot w/Road Salt-TO		1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011514480-1	226A	Salt Parking Lot w/Road Salt-TO	01/15/2026	9000001476	399.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Salt Parking Lot w/Road Salt-TO		1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011614476-2	226A	SALT PARKING LOT-01/16/2026	01/16/2026	9000001477	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-01/16/2026		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011614476-1	226A	SALT PARKING LOT-01/16/2026	01/16/2026	9000001478	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-01/16/2026		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012014476-1	226A	SALT PARKING LOT-01/19/2026	01/20/2026	9000001479	872.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-01/19/2026		1.00000	278.00000	278.00	
2		SNOW REMOVAL-01/19/2026		1.00000	594.00000	594.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011914476-1	226A	SALT PARKING LOT-01/18/2026	01/19/2026	9000001480	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-01/18/2026		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011814476-1	226A	SALT PARKING LOT-01/17/2026	01/18/2026	9000001481	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-01/17/2026		1.00000	278.00000	278.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
ARCTIC SNOW AND ICE CONTROL, INC		2026011614477-1	226A	SALT PARKING LOT CJH-01/16/2026	01/16/2026	9000001482	700.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT CJH-01/16/2026		1.00000	700.00000	700.00
ARCTIC SNOW AND ICE CONTROL, INC		2026011614477-2	226A	SALT PARKING LOT CJH-01/16/2026	01/16/2026	9000001483	700.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT CJH-01/16/2026		1.00000	700.00000	700.00
ARCTIC SNOW AND ICE CONTROL, INC		2026011814477-1	226A	SALT PARKING LOT CJH-01/17/2026	01/18/2026	9000001484	700.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT CJH-01/17/2026		1.00000	700.00000	700.00
ARCTIC SNOW AND ICE CONTROL, INC		2026011914477-1	226A	SALT PARKING LOT CJH-01/18/2026	01/19/2026	9000001485	700.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT CJH-01/18/2026		1.00000	700.00000	700.00
ARCTIC SNOW AND ICE CONTROL, INC		2026012014477-1	226A	SALT PARKING LOT CJH-01/19/2026	01/20/2026	9000001486	2,100.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT CJH-01/19/2026		1.00000	700.00000	700.00
	2			SNOW REMOVAL CJJH-01/19/2026		1.00000	1,400.00000	1,400.00
ARCTIC SNOW AND ICE CONTROL, INC		2026011614478-2	226A	SALT PARKING LOT DP-01/16/2026	01/16/2026	9000001487	495.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT DP-01/16/2026		1.00000	495.00000	495.00
ARCTIC SNOW AND ICE CONTROL, INC		2026011614478-1	226A	SALT PARKING LOT DP-01/16/2026	01/16/2026	9000001488	495.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT DP-01/16/2026		1.00000	495.00000	495.00
ARCTIC SNOW AND ICE CONTROL, INC		2026011814478-1	226A	SALT PARKING LOT DP-01/17/2026	01/18/2026	9000001489	495.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SALT PARKING LOT DP-01/17/2026		1.00000	495.00000	495.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011914478-1	226A	SALT PARKING LOT DP-01/18/2026	01/19/2026	9000001490	495.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT DP-01/18/2026	1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012014478-1	226A	SALT PARKING LOT DP-01/19/2026	01/20/2026	9000001491	1,495.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT DP-01/19/2026	1.00000	495.00000	495.00	
	2		SNOW REMOVAL DP-01/19/2026	1.00000	1,000.00000	1,000.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011614481-1	226A	SALT PARKING LOT OK-01/16/2026	01/16/2026	9000001492	256.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT OK-01/16/2026	1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011614481-2	226A	SALT PARKING LOT OK-01/16/2026	01/16/2026	9000001493	256.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT OK-01/16/2026	1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011814481-1	226A	SALT PARKING LOT OK-01/17/2026	01/18/2026	9000001494	256.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT OK-01/17/2026	1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011914481-1	226A	SALT PARKING LOT OK-01/18/2026	01/19/2026	9000001495	256.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT OK-01/18/2026	1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012014481-1	226A	SALT PARKING LOT OK-01/19/2026	01/20/2026	9000001496	876.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT OK-01/19/2026	1.00000	256.00000	256.00	
	2		SNOW REMOVAL-01/19/2026	1.00000	620.00000	620.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011614480-1	226A	SALT PARKING LOT TO-01/16/2026	01/16/2026	9000001497	399.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT TO-01/16/2026	1.00000	399.00000	399.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011614480-2	226A	SALT PARKING LOT TO-01/16/2026	01/16/2026	9000001498	399.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT TO-01/16/2026	1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011814480-1	226A	SALT PARKING LOT TO-01/17/2026	01/18/2026	9000001499	399.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT TO-01/17/2026	1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011914480-1	226A	SALT PARKING LOT TO-01/18/2026	01/18/2026	9000001500	399.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT TO-01/18/2026	1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012014480-1	226A	SALT PARKING LOT TO-01/19/2026	01/20/2026	9000001501	1,353.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT TO-01/19/2026	1.00000	399.00000	399.00	
	2		SNOW REMOVAL TO-01/19/2026	1.00000	954.00000	954.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011614479-1	226A	SALT PARKING LOT TRANSPORTATION-01/16/2026	01/16/2026	9000001502	290.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT TRANSPORTATION-01/16/2026	1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011614479-2	226A	SALT PARKING LOT TRANSPORTATION-01/16/2026	01/16/2026	9000001503	290.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT TRANSPORTATION-01/16/2026	1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026011814479-1	226A	SALT PARKING LOT TRANSPORTATION-01/17/2026	01/18/2026	9000001504	290.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT TRANSPORTATION-01/17/2026	1.00000	290.00000	290.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011914479-1	226A	SALT PARKING LOT TRANSPORTATION-01/18/2026	01/19/2026	9000001505	290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT TRANSPORTATION- 01/18/2026		1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012014479-1	226A	SALT PARKING LOT TRANSPORTATION-01/19/2026	01/20/2026	9000001506	868.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT TRANSPORTATION- 01/19/2026		1.00000	290.00000	290.00	
2		SNOW REMOVAL TRANSPORTATION- 01/19/2026		1.00000	578.00000	578.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012114477-1	226A	SALT PARKING LOT-CJH 01/21/2026	01/21/2026	9000001507	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-CJH 01/21/2026		1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012714477-1	226A	SALT PARKING LOT-CJH 01/25/2026	01/27/2026	9000001508	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-CJH 01/25/2026		1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		202612814477-1	226A	SALT PARKING LOT-CJH 01/25/2026	01/28/2026	9000001509	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-CJH 01/25/2026		1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012114480-1	226A	SALT PARKING LOT-TO 01/21/2026	01/21/2026	9000001510	399.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TO 01/21/2026		1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012714480-1	226A	SALT PARKING LOT-TO 01/25/2026	01/27/2026	9000001511	399.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TO 01/25/2026		1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012814480-1	226A	SALT PARKING LOT-TO 01/25/2026	01/28/2026	9000001512	399.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TO 01/25/2026		1.00000	399.00000	399.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012114481-1	226A	SALT PARKING LOT-OK 01/21/2026	01/21/2026	9000001513	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-OK 01/21/2026		1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012714481-1	226A	SALT PARKING LOT-OK 01/25/2026	01/27/2026	9000001514	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-OK 01/25/2026		1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012814481-1	226A	SALT PARKING LOT-OK 01/25/2026	01/28/2026	9000001515	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-OK 01/25/2026		1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012114476-1	226A	SALT PARKING LOT-BG 01/21/2026	01/21/2026	9000001516	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-BG 01/21/2026		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012714476-1	226A	SALT PARKING LOT-BG 01/25/2026	01/27/2026	9000001517	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-BG 01/25/2026		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012814476-1	226A	SALT PARKING LOT-BG 01/25/2026	01/28/2026	9000001518	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-BG 01/25/2026		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012114479-1	226A	SALT PARKING LOT- TRANSPORTATION 01/21/2026	01/21/2026	9000001519	290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TRANSPORTATION 01/21/2026		1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012714479-1	226A	SALT PARKING LOT- TRANSPORTATION 01/25/2026	01/27/2026	9000001520	290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TRANSPORTATION 01/25/2026		1.00000	290.00000	290.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012814479-1	226A	SALT PARKING LOT- TRANSPORTATION 01/25/2026	01/28/2026	9000001521	290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TRANSPORTATION 01/25/2026		1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		202612114478-1	226A	SALT PARKING LOT-DP 01/21/2026	01/21/2026	9000001522	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-DP 01/21/2026		1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012714478-1	226A	SALT PARKING LOT-DP 01/25/2026	01/21/2026	9000001523	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-DP 01/25/2026		1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026012814478-1	226A	SALT PARKING LOT-DP 01/25/2026	01/28/2026	9000001524	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-DP 01/25/2026		1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020214477-1	226A	SALT PARKING LOT-CJH 01/30/2026	02/02/2026	9000001525	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-CJH 01/30/2026		1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020214476-1	226A	SALT PARKING LOT-BG 01/30/2026	02/02/2026	9000001526	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-BG 01/30/2026		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020214481-1	226A	SALT PARKING LOT-OK 01/30/2026	02/02/2026	9000001527	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-OK 01/30/2026		1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020214479-1	226A	SALT PARKING LOT- TRANSPORTATION 01/30/2026	02/02/2026	9000001528	290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TRANSPORTATION		1.00000	290.00000	290.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		01/30/2026					
ARCTIC SNOW AND ICE CONTROL, INC		2026020214480-1	226A	SALT PARKING LOT-TO 01/30/2026	02/02/2026	9000001529	399.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TO 01/30/2026		1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020214478-1	226A	SALT PARKING LOT-DP 01/30/2026	02/02/2026	9000001530	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-DP 01/30/2026		1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020514476-1	226A	SALT PARKING LOT-BG-02/02/2026	02/05/2026	9000001531	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-BG-02/02/2026		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020614476-1	226A	SALT PARKING LOT-BG-02/06/2026	02/06/2026	9000001532	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-BG-02/06/2026		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020514479-1	226A	SALT PARKING LOT- TRANSPORTATION 02/02/2026	02/10/2026	9000001533	290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TRANSPORTATION 02/02/2026		1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020514477-1	226A	SALT PARKING LOT-CJH 02/02/2026	02/05/2026	9000001534	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-CJH 02/02/2026		1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020614477-1	226A	SALT PARKING LOT-CJH 02/06/2026	02/06/2026	9000001535	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-CJH 02/06/2026		1.00000	700.00000	700.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020514478-1	226A	SALT PARKING LOT-DP 02/02/2026	02/05/2026	9000001536	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-DP 02/02/2026		1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020614478-1	226A	SALT PARKING LOT-DP 02/06/2026	02/06/2026	9000001537	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-DP 02/06/2026		1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020514481-1	226A	SALT PARKING LOT-OK 02/02/2026	02/05/2026	9000001538	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-OK 02/02/2026		1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020614481-1	226A	SALT PARKING LOT-OK 02/06/2026	02/06/2026	9000001539	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-OK 02/06/2026		1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020514480-1	226A	SALT PARKING LOT-TO 02/02/2026	02/05/2026	9000001540	399.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TO 02/02/2026		1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020614480-1	226A	SALT PARKING LOT-TO 02/06/2026	02/06/2026	9000001541	399.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TO 02/06/2026		1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026020614480-1	226A	SALT PARKING LOT- TRANSPORTATION 02/06/2026	02/10/2026	9000001542	290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TRANSPORTATION 02/06/2026		1.00000	290.00000	290.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026021114476-1	326A	SALT PARKING LOT-BG	02/11/2026	9000002504	278.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-BG		1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026021114477-1	326A	SALT PARKING LOT-CJH	02/11/2026	9000002505	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-CJH		1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026021114478-1	326A	SALT PARKING LOT-DP	02/11/2026	9000002506	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-DP		1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026021114479-1	326A	SALT PARKING LOT-TRANSPORTATION	02/11/2026	9000002507	290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TRANSPORTATION		1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026021114480-1	326A	SALT PARKING LOT-TO	02/11/2026	9000002508	399.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-TO		1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026021114481-1	326A	SALT PARKING LOT-OK	02/11/2026	9000002509	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-OK		1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031814481-1	426A	SALT PARKING LOT-OK	03/18/2026	9000003484	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-OK		1.00000	256.00000	256.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031914481-1	426A	SALT PARKING LOT-OK	03/19/2026	9000003485	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SALT PARKING LOT-OK		1.00000	256.00000	256.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031714481-1	426A	SALT PARKING LOT-OK	03/17/2026	9000003486	876.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT-OK	1.00000	256.00000	256.00	
	2		SNOW REMOVAL-OK	1.00000	620.00000	620.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031714479-1	426A	SNOW REMOVAL-TR	03/17/2026	9000003487	868.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SNOW REMOVAL-TR	1.00000	578.00000	578.00	
	2		SALT PARKING LOT-TR	1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031814479-1	426A	SALT PARKING LOT-TR	03/18/2026	9000003488	290.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT-TR	1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031914479-1	426A	SALT PARKING LOT-TR	03/19/2026	9000003489	290.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT-TR	1.00000	290.00000	290.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031814478-1	426A	SALT PARKING LOT-DP	03/18/2026	9000003490	495.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT-DP	1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031914478-1	426A	SALT PARKING LOT-DP	03/19/2026	9000003491	495.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT-DP	1.00000	495.00000	495.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031714478-1	426A	SALT PARKING LOT-DP	03/17/2026	9000003492	1,495.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT-DP	1.00000	495.00000	495.00	
	2		SNOW REMOVAL-DP	1.00000	1,000.00000	1,000.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031714477-1	426A	SALT PARKING LOT-CJH	03/17/2026	9000003493	2,100.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT-CJH	1.00000	700.00000	700.00	
	2		SNOW REMOVAL-CJH	1.00000	1,400.00000	1,400.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031814477-1	426A	SALT PARKING LOT-CJH	03/18/2026	9000003494	700.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT-CJH	1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031914477-1	426A	SALT PARKING LOT-CJH	03/19/2026	9000003495	700.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT-CJH	1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031814476-1	426A	SALT PARKING LOT-BG	03/18/2026	9000003496	278.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT-BG	1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031914476-1	426A	SALT PARKING LOT-BG	03/19/2026	9000003497	278.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT-BG	1.00000	278.00000	278.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031714476-1	426A	SALT PARKING LOT-BG	03/17/2026	9000003498	872.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT-BG	1.00000	278.00000	278.00	
	2		SNOW REMOVAL-BG	1.00000	594.00000	594.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031814480-1	426A	SALT PARKING LOT-TO	03/18/2026	9000003499	399.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT-TO	1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2026031914480-1	426A	SALT PARKING LOT	03/19/2026	9000003500	399.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SALT PARKING LOT	1.00000	399.00000	399.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031714480-1	426A	SNOW REMOVAL	03/17/2026	9000003501	1,353.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		SNOW REMOVAL	1.00000	954.00000	954.00	
	2		SALT PARKING LOT	1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025120314480-1	5263A	SALT PARKING LOT-TO	12/03/2025	9000004520	399.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		SALT PARKING LOT-TO	1.00000	399.00000	399.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025120314477-1	5263A	SALT PARKING LOT-CJH	12/03/2025	9000004524	700.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		SALT PARKING LOT-CJH	1.00000	700.00000	700.00	
ARCTIC SNOW AND ICE CONTROL, INC		2025120914481-1	5263A	SALT PARKING LOT-OK	12/09/2025	9000004525	256.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		SALT PARKING LOT-OK	1.00000	256.00000	256.00	
Total for ARCTIC SNOW AND ICE CONTROL, INC:							85,231.00
ARDENTE, BETHANY		2026 05 22	5265	COURSE REIMBURSEMENT-OL5854	05/22/2026	42020	1,350.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		COURSE REIMBURSEMENT-OL5854	1.00000	450.00000	450.00	
	2		COURSE REIMBURSEMENT-OL5293	3.00000	150.00000	450.00	
	3		COURSE REIMBURSEMENT-OL731	3.00000	150.00000	450.00	
Total for ARDENTE, BETHANY:							1,350.00
ARGYROPOULOS, JACQUELINE		2026 02 18	326	REIMBURSEMENT-MUSICAL	02/18/2026	41778	137.21
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		REIMBURSEMENT-MUSICAL	1.00000	137.21000	137.21	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARGYROPOULOS, JACQUELINE		2026 03 03	3263	REIMBURSEMENT-MUSICAL SUPPLIES	03/03/2026	41822	122.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
1		REIMBURSEMENT-MUSICAL SUPPLIES	1.00000	122.50000	122.50	
ARGYROPOULOS, JACQUELINE	2026 03 17	426	REIMBURSEMENT-MUSICAL SUPPLIES	03/17/2026	41889	90.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
1		REIMBURSEMENT-MUSICAL SUPPLIES	1.00000	90.42000	90.42	
ARGYROPOULOS, JACQUELINE	2026 04 16	526 REIMBURSEMENT-MUSICAL EXPENSES		04/16/2026	41966	36.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-MUSICAL EXPENSES	1.00000	36.90000	36.90

Total for ARGYROPOULOS, JACQUELINE: **387.03**

ARMSTRONG RELOCATION COMPANY ILLINOIS LLC	0002600000000	CHI5782-26	9271	TIPS CONTRACT 240401 DEERPATH RENOVATION	06/10/2026	42261	81,285.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40' TRAILER RENTAL FOR 3 MONTHS	0.50000	14,500.00000	7,250.00
2		EQUIPMENT RENTAL	0.50000	2,500.00000	1,250.00
3		SUPERVISOR	40.00000	130.00000	5,200.00
4		INSTALLERS	40.00000	145.00000	5,800.00
5		DRIVER	8.00000	113.00000	904.00
6		EQUIPMENT TRUCK	1.00000	300.00000	300.00
7		PACKING COSTS	0.50000	5,120.00000	2,560.00
8		MATERIALS	0.50000	1,800.00000	900.00
9		LIBRARY UNPACK	10.00000	128.00000	1,280.00
10		MOVERS	400.00000	128.00000	51,200.00
11		1' 53 TRAILER	0.50000	1,750.00000	875.00
12		ADMINISTRATIVE COST	0.50000	7,532.00000	3,766.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARMSTRONG RELOCATION COMPANY ILLINOIS LLC		CG-8836-6D	4262A	SUMMER RENOVATIONS AT DEERPATH 25%	04/01/2026	9000003475	40,718.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUMMER RENOVATIONS AT DEERPATH 25%	1.00000	40,718.50000	40,718.50

Total for ARMSTRONG RELOCATION COMPANY ILLINOIS LLC: 122,003.50

AT&T		847462058212	1262	TELEPHONE SERVICE	12/13/2025	41609	3,235.88
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 12/13/2025- 01/12/2026	1.00000	3,235.88000	3,235.88

AT&T		847462058201	1265	TELEPHONE SERVICE	01/13/2026	41696	3,235.84
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 01/13/2026- 02/12/2026	1.00000	3,235.84000	3,235.84

AT&T		847462058202	2264	TELEPHONE SERVICE 02/13/2026-03/12/2026	02/13/2026	41771	3,235.85
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 02/13/2026-03/12/2026	1.00000	3,235.85000	3,235.85

AT&T		847462058203	4261	TELEPHONE SERVICE 03/13/2026-04/12/2026	03/13/2026	41867	3,235.85
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 03/13/2026-04/12/2026	1.00000	3,235.85000	3,235.85

AT&T		847462058204	4264	TELEPHONE SERVICE-04/13/2026- 04/12/2026	04/13/2026	41949	3,246.12
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 04/13/2026- 05/12/2026	1.00000	3,246.12000	3,246.12

AT&T		847462058205	6261	TELEPHONE SERVICE 05/13/2026-06/12/2026	05/13/2026	42024	3,246.14
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 05/13/2026-06/12/2026	1.00000	3,246.14000	3,246.14

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AT&T		847462058206	6264	TELEPHONE SERVICE 06/13/2026-07/12/2026	06/13/2026	42104	5,354.50
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			TELEPHONE SERVICE 06/13/2026-07/12/2026			5,354.50
AT&T		847462058207	7275	TELEPHONE SERVICES 07/13/2026-08/12/2026	07/13/2026	42181	4,752.30
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			TELEPHONE SERVICES 07/13/2026-08/12/2026			4,752.30
AT&T		847462058208	8274	TELEPHONE SERVICE 08/13/2026-09/12/2026	08/13/2026	42247	4,752.25
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			TELEPHONE SERVICE 08/13/2026-09/12/2026			4,752.25
Total for AT&T:							34,294.73
AUDIO ENHANCEMENT INC	0002600000000	INV66274	126	INSTALLATION LIFT RENTAL FEE PER DAY	12/15/2025	9000000508	546.93
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			SERVICES-REFERENDUM			546.93
AUDIO ENHANCEMENT INC	0002600000000	INV66401	126	NEW PA AND SPEAKER SYSTEM OK- 205679	12/17/2025	9000000508	30,765.45
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			REMAINING BALANCE			30,765.45
AUDIO ENHANCEMENT INC	0002600000000	INV66400	126	NEW PA AND SPEAKER SYSTEM OK 205396	12/17/2025	9000000508	12,849.70
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			REMAINING BALANCE			12,849.70
AUDIO ENHANCEMENT INC	0002600000000	INV66275	126	NEW PA AND SPEAKER SYSTEM-TO 205394	12/15/2025	9000000508	3,001.72
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			REMAINING BALANCE			3,001.72

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUDIO ENHANCEMENT INC	0072600000000	INV68756	4264A	XD Teacher Box with Teacher Pendant Microphone (2024) Room 6 Three Oaks	03/06/2026	9000004003	279.08
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ST-XD-9026 XD Teacher Box with Teacher Pendant Microphone (2024)	1.00000	264.08000	264.08
	2			Delivery Charge	1.00000	15.00000	15.00
AUDIO ENHANCEMENT INC	0072600000000	INV72093	727A	PA SYSTEM UPGRADE	06/16/2026	9000006366	131,855.02
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			PA SYSTEM UPGRADE	0.38321	344,080.32149	131,855.02
AUDIO ENHANCEMENT INC	0072600000000	INV72179	727A	PA SYSTEM UPGRADE	06/18/2026	9000006366	99,900.56
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			PA SYSTEM UPGRADE	0.29034	344,081.28401	99,900.56
AUDIO ENHANCEMENT INC	0072600000000	INV74117	827A	PA SYSTEM UPGRADE	08/13/2026	9000007342	109,666.87
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			PA SYSTEM UPGRADE	0.31872	344,085.30999	109,666.87
AUDIO ENHANCEMENT INC	0072600000000	INV74117	827A	PA SYSTEM UPGRADE	08/13/2026	9000007342	-109,666.87
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			PA SYSTEM UPGRADE	-0.31872	344,085.30999	-109,666.87
AUDIO ENHANCEMENT INC	0072600000000	INV73175	8274A	EPIC SYSTEM SCHOOL EQUIPMENT SERVICES	07/20/2026	9000007390	20,519.49
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			EPIC SYSTEM SCHOOL EQUIPMENT-DP SERVICES	0.19255	106,567.07349	20,519.49
AUDIO ENHANCEMENT INC	0072600000000	INV74117	827A	PA SYSTEM UPGRADE	09/04/2026	9000007747	109,666.87
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			PA SYSTEM UPGRADE	0.31872	344,085.30999	109,666.87
Total for AUDIO ENHANCEMENT INC:							409,384.82

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771732785	126	ENERGIZER 2032	12/11/2025	41621	15.51
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ENERGIZER 2032	1.00000	15.51000	15.51
AUTOZONE		02771748295	226	STOP/TURN/TAIL Eiko 10 Pack Bulbs	01/26/2026	41721	15.17
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			STOP/TURN/TAIL Eiko 10 Pack Bulbs	2.00000	3.59000	7.18
	2			COMMRCL 10PK MINI Eiko 10 Pack Bulbs	1.00000	7.99000	7.99
AUTOZONE		02771748298	226	STP 80W90 G STP 80W-90 Gear Oil	01/26/2026	41721	21.76
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			STP 80W90 G STP 80W-90 Gear Oil	2.00000	10.88000	21.76
AUTOZONE		02771748922	226	CABIN FILTER STP CABIN AIR FILTER	01/28/2026	41721	38.56
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CABIN FILTER STP CABIN AIR FILTER	1.00000	17.67000	17.67
	2			STP AIR FILTER STP AIR FILTER	1.00000	20.89000	20.89
AUTOZONE		02771748923	226	EXHAUST SYSTEM SE JB	01/28/2026	41721	170.91
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			EXHAUST SYSTEM SE JB	1.00000	7.59000	7.59
	2			FLEX CONNCT 2-1/2	1.00000	40.49000	40.49
	3			SP BPC CA Brake Cleaner	12.00000	2.99000	35.88
	4			EXH CLAMP 2 1/	4.00000	4.40000	17.60
	5			2 1/2 ID X 18 TAI	1.00000	13.49000	13.49
	6			600 1/3 SHEET	1.00000	6.30000	6.30
	7			GUNK ENGINE CLEANER	1.00000	7.19000	7.19
	8			EXH CLAMP 3	1.00000	9.09000	9.09
	9			SS CONNECTOR 2	1.00000	4.19000	4.19
	10			ENGINE BRITE GEL	1.00000	9.59000	9.59
	11			BRAKLEEN PRO BRAK CRC	1.00000	11.51000	11.51
	12			COMMRCL 10PK MIN	1.00000	7.99000	7.99
AUTOZONE		02771748924	226	2 1/2 SS FLAT BA	01/28/2026	41721	13.29
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			2 1/2 SS FLAT BA	1.00000	13.29000	13.29

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771748957	226	TAILPIPE EXPANDER OEM	01/28/2026	41721	45.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TAILPIPE EXPANDER OEM	1.00000	45.00000	45.00
AUTOZONE		02771749495	226	COMMERICAL 10PK MIN EIKO BULBS	01/30/2026	41721	8.78
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			COMMERICAL 10PK MIN EIKO BULBS	2.00000	4.39000	8.78
AUTOZONE		02771753746	326	ENGINE OIL FILTER	02/11/2026	41779	29.28
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ENGINE OIL FILTER	2.00000	7.37000	14.74
	2			LUC ENGINE OIL	1.00000	14.54000	14.54
AUTOZONE		02771756555	326	GOOF OFF PRO	02/18/2026	41779	27.47
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			GOOF OFF PRO	1.00000	12.12000	12.12
	2			AUTOMOTIVE POWER	1.00000	15.35000	15.35
AUTOZONE		02771764701	426	ENGINE OIL FILTER	03/11/2026	41890	44.65
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ENGINE OIL FILTER	2.00000	7.48000	14.96
	2			VAL EZ MAXLIFE	1.00000	29.69000	29.69
AUTOZONE		02771764702	426	HEADLIGHT	03/11/2026	41890	34.26
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			HEADLIGHT	2.00000	4.98000	9.96
	2			HEADLAMP	6.00000	4.05000	24.30
AUTOZONE		02771764900	426	BUTTCONNECT WP-16	03/11/2026	41890	19.51
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			BUTTCONNECT WP-16	1.00000	4.57000	4.57
	2			9004 HEADLIGHT SO	1.00000	14.94000	14.94
AUTOZONE		02771781455	526	BLUE 36 ML THREAD	04/20/2026	41967	58.54
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			BLUE 36 ML THREAD	1.00000	27.83000	27.83
	2			THRDLKER 271	1.00000	30.71000	30.71

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771782820	526	ENGINE OIL FILTER AC	04/23/2026	41967	46.22
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ENGINE OIL FILTER AC	1.00000	9.97000	9.97
	2			VAL EZ ADV FULL	1.00000	36.25000	36.25
AUTOZONE		02771791731	626	STOP/TURN/TAIL	05/15/2026	42049	75.15
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			STOP/TURN/TAIL	2.00000	3.59000	7.18
	2			LONG LIFE MIM BUL	2.00000	11.39000	22.78
	3			COMMRCIAL 10PK	2.00000	3.89000	7.78
	4			COMMRCL 10PK	2.00000	7.99000	15.98
	5			J-B STIK WELD	1.00000	10.55000	10.55
	6			JB KWIK PLASTIC	1.00000	10.88000	10.88
AUTOZONE		02771794582	626	STP FS DEXO	05/22/2026	42049	45.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			STP FS DEXO	6.00000	7.50000	45.00
AUTOZONE		02771802370	626	MINI LAMP	06/09/2026	42049	1.99
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MINI LAMP	1.00000	1.99000	1.99
AUTOZONE		02771767582	7275	HEAVY DUTY BATTERY	03/18/2026	42182	515.25
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			HEAVY DUTY BATTERY	3.00000	171.75000	515.25
AUTOZONE		02771820205	827	DURALAST ALTERNATOR	07/23/2026	42206	251.22
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			DURALAST ALTERNATOR	1.00000	227.91000	227.91
	2			MICRO V SERPENTI	1.00000	23.31000	23.31
Total for AUTOZONE:							1,477.52
BACHNER II, LARRY		1348	2263A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	02/11/2026	9000001595	100.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	1.00000	100.00000	100.00
Total for BACHNER II, LARRY:							100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAILEY, JAIMIE		2026 04 29	526A	REIMBURSEMENT-CLASSROOM SUPPLIES	04/29/2026	9000004468	75.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-CLASSROOM SUPPLIES		1.00000	75.00000	75.00	
Total for BAILEY, JAIMIE:							75.00
BALL, SHARON		2026 04 13	426	REIMBURSEMENT-CLASSROOM SUPPLIES	04/13/2026	41891	75.73
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-CLASSROOM SUPPLIES		1.00000	75.73000	75.73	
Total for BALL, SHARON:							75.73
BARNES & NOBLE INC.	0022700000000	4762618	827	Books for 1st Grade Quote #1825969	07/27/2026	42207	250.23
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	9780838860434	Words I Use When I Write		57.00000	4.39000	250.23	
Total for BARNES & NOBLE INC.:							250.23
BARTH, CINDY		2025 12 15	126	OTR/L DECEMBER 2025	12/15/2025	9000000509	4,479.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OTR/L DECEMBER 2025		52.70000	85.00000	4,479.50	
BARTH, CINDY		2026 01 16	2263A	OTR/L JANUARY 2026	01/16/2026	9000001596	510.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OTR/L JANUARY 2026		6.00000	85.00000	510.00	
BARTH, CINDY		2026 01 30	2263A	OTR/L	01/30/2026	9000001596	588.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OTR/L		6.92000	85.00000	588.20	
BARTH, CINDY		2026 02 12	326A	STR/L-TO	02/12/2026	9000002510	552.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STR/L-TO		6.50000	85.00000	552.50	
BARTH, CINDY		2026 03 06	4262A	OTR/L 02/14/2026-02/27/2026	03/05/2026	9000003476	913.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OTR/L		10.75000	85.00000	913.75	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
		02/14/2026-02/27/2026					
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		
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		
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**

BAUDVILLE INC	1252600000000	INV55806	7272A	Trophies-Qualls Quote #QUO1318	05/06/2026	9000006361	816.28
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	71939	Character Champions Collection-The GOAT Jon Diersen CJH Retirement 2026	1.00000	99.99000	99.99		
2	71939	Character Champions Collection-The GOAT Michelle Peltonen CJH Retirement 2026	1.00000	99.99000	99.99		
3	71939	Character Champions Collection-The GOAT Lisa Sparks CJH Retirement 2026	1.00000	99.99000	99.99		
4	71939	Character Champions Collection-The GOAT Julie Bemis CJH Retirement 2026	1.00000	99.99000	99.99		
5	71939	Character Champions Collection-The GOAT	1.00000	99.99000	99.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
6	71939	Susan Sprau CJH Retirement 2026 Character Champions Collection-The GOAT Kim Ryan CJH Retirement 2026	1.00000	99.99000	99.99		
7	71939	Character Champions Collection-The GOAT Leslie Torchalski CJH Retirement 2026	1.00000	99.99000	99.99		
8	71939	Character Champions Collection-The GOAT Lisa Anderson CJH Retirement 2026	1.00000	99.99000	99.99		
9		Shipping and handling	1.00000	46.36000	46.36		
10		Discount	1.00000	-30.00000	-30.00		

Total for BAUDVILLE INC: 816.28

BAY BRIDGE ADMINISTRATORS	25.01052026.D	ZPAY	25 - 403b for Jan 5th, 2026 Payroll	01/05/2026	41607	7,516.15
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 - 403b for Jan 5th, 2026 Payroll	1.00000	7,516.15000	7,516.15

BAY BRIDGE ADMINISTRATORS	26.01052026.D	ZPAY	26 - 403b Roth After-Tax for Jan 5th, 2026 Payroll	01/05/2026	41607	1,490.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		26 - 403b Roth After-Tax for Jan 5th, 2026 Payroll	1.00000	1,490.00000	1,490.00

BAY BRIDGE ADMINISTRATORS	25 Adj.01202026.D	ZPAY	25 Adj - 25 Adj for Jan 20th, 2026 Payroll	01/20/2026	41680	-350.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 Adj - 25 Adj for Jan 20th, 2026 Payroll	1.00000	-350.00000	-350.00

BAY BRIDGE ADMINISTRATORS	25.01202026.D	ZPAY	25 - 403b for Jan 20th, 2026 Payroll	01/20/2026	41680	7,166.15
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 - 403b for Jan 20th, 2026 Payroll	1.00000	7,166.15000	7,166.15

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		26.01202026.D	ZPAY	26 - 403b Roth After-Tax for Jan 20th, 2026 Payroll	01/20/2026	41680	1,490.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		26 - 403b Roth After-Tax for Jan 20th, 2026 Payroll		1.00000	1,490.00000	1,490.00	
BAY BRIDGE ADMINISTRATORS		25 ADJ.01202026.D1	1265	25 Adj - 25 ADj for Jan 20th, 2026 Payroll	01/20/2026	41693	350.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		25 Adj - 25 ADj for Jan 20th, 2026 Payroll		1.00000	350.00000	350.00	
BAY BRIDGE ADMINISTRATORS		25.02052026.D	ZPAY	25 - 403b for February 5th, 2026 Payroll	02/05/2026	41703	7,166.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		25 - 403b for February 5th, 2026 Payroll		1.00000	7,166.15000	7,166.15	
BAY BRIDGE ADMINISTRATORS		26.02052026.D	ZPAY	26 - 403b Roth After-Tax for February 5th, 2026 Payroll	02/05/2026	41703	1,490.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		26 - 403b Roth After-Tax for February 5th, 2026 Payroll		1.00000	1,490.00000	1,490.00	
BAY BRIDGE ADMINISTRATORS		25.02202026.D	ZPAY	25 - 403b for February 20th, 2026	02/20/2026	41759	7,166.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		25 - 403b for February 20th, 2026		1.00000	7,166.15000	7,166.15	
BAY BRIDGE ADMINISTRATORS		26.02202026.D	ZPAY	26 - 403b Roth After-Tax for February 20th, 2026	02/20/2026	41759	1,490.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		26 - 403b Roth After-Tax for February 20th, 2026		1.00000	1,490.00000	1,490.00	
BAY BRIDGE ADMINISTRATORS		25.03052026.D	ZPAY	25 - 403b for March 5th 2026 Payroll	03/05/2026	41805	7,236.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		25 - 403b for March 5th 2026 Payroll		1.00000	7,236.15000	7,236.15	
BAY BRIDGE ADMINISTRATORS		26.03052026.D	ZPAY	26 - 403b Roth After-Tax for March 5th 2026 Payroll	03/05/2026	41805	1,690.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		26 - 403b Roth After-Tax for March 5th 2026 Payroll		1.00000	1,690.00000	1,690.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
BAY BRIDGE ADMINISTRATORS		25.03202026.D	ZPAY	25 - 403b for March 20th, 2026 Payroll	03/20/2026	41837	7,288.53	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			25 - 403b for March 20th, 2026 Payroll		1.00000	7,288.53000	7,288.53
BAY BRIDGE ADMINISTRATORS		26.03202026.D	ZPAY	26 - 403b Roth After-Tax for March 20th, 2026 Payroll	03/20/2026	41837	1,590.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			26 - 403b Roth After-Tax for March 20th, 2026 Payroll		1.00000	1,590.00000	1,590.00
BAY BRIDGE ADMINISTRATORS		25.04032026.D	ZPAY	25 - 403b for April 3rd, 2026	04/03/2026	41876	7,288.53	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			25 - 403b for April 3rd, 2026		1.00000	7,288.53000	7,288.53
BAY BRIDGE ADMINISTRATORS		26.04032026.D	ZPAY	26 - 403b Roth After-Tax for April 3rd, 2026	04/03/2026	41876	1,590.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			26 - 403b Roth After-Tax for April 3rd, 2026		1.00000	1,590.00000	1,590.00
BAY BRIDGE ADMINISTRATORS		25.04202026.D	ZPAY	25 - 403b for April 20th, 2026 Payroll	04/20/2026	41945	7,288.53	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			25 - 403b for April 20th, 2026 Payroll		1.00000	7,288.53000	7,288.53
BAY BRIDGE ADMINISTRATORS		26.04202026.D	ZPAY	26 - 403b Roth After-Tax for April 20th, 2026 Payroll	04/20/2026	41945	1,590.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			26 - 403b Roth After-Tax for April 20th, 2026 Payroll		1.00000	1,590.00000	1,590.00
BAY BRIDGE ADMINISTRATORS		25.05052026.D	ZPAY	25 - 403b for May 5th, 2026 Payroll	05/05/2026	41959	7,288.53	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			25 - 403b for May 5th, 2026 Payroll		1.00000	7,288.53000	7,288.53
BAY BRIDGE ADMINISTRATORS		26.05052026.D	ZPAY	26 - 403b Roth After-Tax for May 5th, 2026 Payroll	05/05/2026	41959	1,590.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			26 - 403b Roth After-Tax for May 5th, 2026 Payroll		1.00000	1,590.00000	1,590.00

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

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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		26.08052026.D	ZPAY	26 - 403b Roth After-Tax for Aug 5th Accrual PR 2026	08/05/2026	42192	1,290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		26 - 403b Roth After-Tax for Aug 5th Accrual PR 2026		1.00000	1,290.00000	1,290.00	
BAY BRIDGE ADMINISTRATORS		26.08052026.D.a	ZPAY	26 - 403b Roth After-Tax for August 5th, 2026 Payroll	08/05/2026	42192	1,496.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		26 - 403b Roth After-Tax for August 5th, 2026 Payroll		1.00000	1,496.00000	1,496.00	
BAY BRIDGE ADMINISTRATORS		25.08202026.D	ZPAY	25 - 403b for Aug 20th Accrual PR 2026	08/20/2026	42242	3,405.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		25 - 403b for Aug 20th Accrual PR 2026		1.00000	3,405.00000	3,405.00	
BAY BRIDGE ADMINISTRATORS		25.08202026.D.a	ZPAY	25 - 403b for August 20th, 2026 Payroll	08/20/2026	42242	2,058.53
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		25 - 403b for August 20th, 2026 Payroll		1.00000	2,058.53000	2,058.53	
BAY BRIDGE ADMINISTRATORS		26.08202026.D	ZPAY	26 - 403b Roth After-Tax for Aug 20th Accrual PR 2026	08/20/2026	42242	1,290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		26 - 403b Roth After-Tax for Aug 20th Accrual PR 2026		1.00000	1,290.00000	1,290.00	
BAY BRIDGE ADMINISTRATORS		26.08202026.D.a	ZPAY	26 - 403b Roth After-Tax for August 20th, 2026 Payroll	08/20/2026	42242	1,496.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		26 - 403b Roth After-Tax for August 20th, 2026 Payroll		1.00000	1,496.00000	1,496.00	
BAY BRIDGE ADMINISTRATORS		25.09042026.D	ZPAY	25 - 403b for September 4th, 2026 Payroll	09/04/2026	42271	4,688.53
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		25 - 403b for September 4th, 2026 Payroll		1.00000	4,688.53000	4,688.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		26.09042026.D	ZPAY	26 - 403b Roth After-Tax for September 4th, 2026 Payroll	09/04/2026	42271	2,571.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		26 - 403b Roth After-Tax for September 4th, 2026 Payroll		1.00000	2,571.00000	2,571.00	
BAY BRIDGE ADMINISTRATORS		25.09182026.D	ZPAY	25 - 403b for September 18th, 2026	09/18/2026	42333	4,763.53
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		25 - 403b for September 18th, 2026		1.00000	4,763.53000	4,763.53	
BAY BRIDGE ADMINISTRATORS		26 P.09182026.D	ZPAY	26 P - 403B Roth Percent AT for September 18th, 2026	09/18/2026	42333	108.07
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		26 P - 403B Roth Percent AT for September 18th, 2026		1.00000	108.07000	108.07	
BAY BRIDGE ADMINISTRATORS		26.09182026.D	ZPAY	26 - 403b Roth After-Tax for September 18th, 2026	09/18/2026	42333	2,571.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		26 - 403b Roth After-Tax for September 18th, 2026		1.00000	2,571.00000	2,571.00	
Total for BAY BRIDGE ADMINISTRATORS:							176,950.71
BECKER, DONALD	1358		9272	ATHLETIC OFFICIALS-VOLLEYBALL 09/09/2026	09/09/2026	42273	90.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ATHLETIC OFFICIALS-VOLLEYBALL 09/09/2026		1.00000	90.00000	90.00	
Total for BECKER, DONALD:							90.00
BEMIS, JULIE	06/30/2026		7273	POST RETIREMENT LUMP SUM BENEFIT	06/30/2026	42156	3,500.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		POST RETIREMENT LUMP SUM BENEFIT		1.00000	3,500.00000	3,500.00	
Total for BEMIS, JULIE:							3,500.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

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

BENNYS SERVICE CENTER INC.	7053	226	SAFETY INSPECTIONS	01/02/2026	41722	108.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SAFETY INSPECTIONS	1.00000	108.00000	108.00

BENNYS SERVICE CENTER INC.	7129	226	SAFETY INSPECTIONS	02/10/2026	41722	753.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SAFETY INSPECTIONS	1.00000	753.00000	753.00

BENNYS SERVICE CENTER INC.	7531	727	SAFETY INSPECTIONS	07/01/2026	42130	120.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SAFETY INSPECTIONS	1.00000	120.00000	120.00

BENNYS SERVICE CENTER INC.	7622	827	SAFETY INSPECTIONS	08/05/2026	42208	756.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SAFETY INSPECTIONS	1.00000	756.00000	756.00

Total for BENNYS SERVICE CENTER INC.: **1,737.00**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BERGER, DOUG		1354	5263	TRACK MEET STARTER	04/30/2026	41996	130.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRACK MEET STARTER	1.00000	90.00000	90.00		
2		SHELLS	1.00000	40.00000	40.00		
Total for BERGER, DOUG:							130.00
BLANCO, JENNIFER L	2025 12 18	226		REIMBURSEMENT-ART SUPPLIES	12/18/2025	41723	401.62
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-ART SUPPLIES	1.00000	401.62000	401.62		
Total for BLANCO, JENNIFER L:							401.62
BLICK ART MATERIALS	1152600000000	7524474	426	art supplies	02/27/2026	41892	101.15
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B21154-5810	RANGER ARCHIVAL INK PADS MANGANESE BLUE	1.00000	8.08000	8.08		
2	B21154-3750	RANGER ARCHIVAL INK PADS VIBRANT FUCHSIA	1.00000	8.08000	8.08		
3	B21154-7630	RANGER ARCHIVAL INK PADS VIVID CHARTRUESE	1.00000	8.08000	8.08		
4	B21154-4630	RANGER ARCHIVAL INK PADS BRIGHT TANGELO	1.00000	8.08000	8.08		
5	B21154-3711	RANGER ARCHIVAL INK PADS RED GERANIUM	1.00000	8.08000	8.08		
6	B21154-8000	RANGER ARCHIVAL INK PADS COFFEE	1.00000	8.08000	8.08		
7	B20519-1109	CRAYOLA COLORED PENCILS 12 COLORS (20 EACH) 240 COUNT CLASS PACK	1.00000	42.80000	42.80		
8	B23055-1003	SCOTCH PACKING TAPE	1.00000	9.87000	9.87		
Total for BLICK ART MATERIALS:							101.15

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLOCK, KYLE		05 20 2026	626	REIMBURSEMENT-TEACHER APPRECIATION	05/20/2026	42050	59.56
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-TEACHER APPRECIATION	1.00000	59.56000	59.56		
Total for BLOCK, KYLE:							59.56
BLU PETROLEUM INC	SI-37684	226A	REFORMULATED NL GASOHOL	01/08/2026	9000001543	15,168.85	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REFORMULATED NL GASOHOL	1.00000	15,168.85000	15,168.85		
BLU PETROLEUM INC	SI-40202	226A	TEC-GUARD ARMOR SYN BLD 5W30 PCMO DRUM	02/09/2026	9000001543	526.92	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TEC-GUARD ARMOR SYN BLD 5W30 PCMO DRUM	1.00000	526.92000	526.92		
BLU PETROLEUM INC	SI-40350	326A	TRANSPORTATION FUEL	02/09/2026	9000002511	15,275.56	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION FUEL	1.00000	15,275.56000	15,275.56		
BLU PETROLEUM INC	SI-43107	426A	FUEL-TRANSPORTATION	03/13/2026	9000003502	19,927.39	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FUEL-TRANSPORTATION	1.00000	19,927.39000	19,927.39		
BLU PETROLEUM INC	SI-46911	526A	TRANSPORTATION FUEL	04/24/2026	9000004470	23,732.74	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION FUEL	1.00000	23,732.74000	23,732.74		
BLU PETROLEUM INC	SI-50528	626A	TRANSPORTATION FUEL	05/28/2026	9000005896	10,624.78	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION FUEL	1.00000	10,624.78000	10,624.78		
BLU PETROLEUM INC	SI-58260	827A	FUEL	08/06/2026	9000007343	13,664.14	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FUEL	1.00000	13,664.14000	13,664.14		
BLU PETROLEUM INC	SI-58260	827A	FUEL	08/06/2026	9000007343	-13,664.14	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FUEL	-1.00000	13,664.14000	-13,664.14		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLU PETROLEUM INC		SI-58260	827A	FUEL	08/06/2026	9000007748	13,664.14
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FUEL	1.00000	13,664.14000	13,664.14		
Total for BLU PETROLEUM INC:							98,920.38
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 3	126	CARY 26 NEW TRANSPORTATION FACILITY	01/09/2026	41622	97,619.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CARY 26 NEW TRANSPORTATION FACILITY	1.00000	97,619.00000	97,619.00		
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 4	226	CARY 26 NEW TRANSPORTATION FACILITY	01/31/2026	41724	72,476.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CARY 26 NEW TRANSPORTATION FACILITY	1.00000	72,476.00000	72,476.00		
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 5	3263	CARY 26 NEW TRANSPORTATION FACILITY	02/28/2026	41823	976,359.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CARY 26 NEW TRANSPORTATION FACILITY	1.00000	976,359.00000	976,359.00		
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 6	426	NEW TRANSPORTATION FACILITY	03/31/2026	41893	404,534.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		NEW TRANSPORTATION FACILITY	1.00000	404,534.00000	404,534.00		
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 7	6262	CARY NEW TRANSPORTATION FACILITY	04/23/2026	42034	549,160.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CARY NEW TRANSPORTATION FACILITY	1.00000	549,160.00000	549,160.00		

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 8	626	CARY NEW TRANSPORTATION CENTER	05/28/2026	42051	701,739.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CARY NEW TRANSPORTATION CENTER	1.00000	701,739.00000	701,739.00		
Total for BOLLER CONSTRUCTION COMPANY INC:							2,801,887.00
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		
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		
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		
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		
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		
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		

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 01 MILEAGE	426A	MILEAGE REIMBURSEMENT MARCH 2026	04/01/2026	9000003503	12.47
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			MILEAGE REIMBURSEMENT MARCH 2026			12.47
BORNEKOMOSA, JENNIFER		2026 04 02	426A	VISION ITINERANT MARCH 2026	04/02/2026	9000003503	6,120.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			VISION ITINERANT MARCH 2026			6,120.00
BORNEKOMOSA, JENNIFER		2026 05 01	526A	CONTRACTED VISION ITINERANT APRIL 2026	05/01/2026	9000004471	9,720.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			CONTRACTED VISION ITINERANT APRIL 2026			9,720.00
BORNEKOMOSA, JENNIFER		2026 05 01 MILEAGE	526A	MILEAGE REIMBURSEMENT APRIL 2026	05/01/2026	9000004471	21.24
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			MILEAGE REIMBURSEMENT APRIL 2026			21.24
BORNEKOMOSA, JENNIFER		2026 05 30	626A	MILEAGE REIMBURSEMENT MAY 2026	05/30/2026	9000005897	9.64
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			MILEAGE REIMBURSEMENT MAY 2026			9.64
BORNEKOMOSA, JENNIFER		2026 06 04	626A	VISION ITINERANT MAY 2026	06/04/2026	9000005897	6,480.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			VISION ITINERANT MAY 2026			6,480.00
BORNEKOMOSA, JENNIFER		06/30/2026	727A	VISION ITINERANT JUNE 2026	06/30/2026	9000006367	4,320.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			VISION ITINERANT JUNE 2026			4,320.00

Total for BORNEKOMOSA, JENNIFER:

46,516.64

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BR BLEACHERS		25737	6262	SERVICE CALL	02/06/2026	42035	450.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SERVICE CALL		1.00000	450.00000	450.00	
Total for BR BLEACHERS:							450.00
BRANCHING MINDS LLC	0022700000000	12855	727A	Dessa Licenses-Quote #20260217-144608485	07/14/2026	9000006368	9,844.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Dessa SEL Licenses-CJH		460.00000	4.28000	1,968.80	
2		Dessa SEL Licenses-BG, DP, OK & TO		1,840.00000	4.28000	7,875.20	
Total for BRANCHING MINDS LLC:							9,844.00
BRAXY SPEECH THERAPY PLLC		2515	126	CONTRACTED SLP	12/16/2025	9000000511	7,820.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL SLP-12/01/2025-12/15/2025		68.00000	115.00000	7,820.00	
BRAXY SPEECH THERAPY PLLC		2520	126	CONTRACT SLP-12/16/2025-12/31/2025	01/05/2026	9000000511	2,846.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACT SLP SERVICES-12/16/2025-12/31/2025		24.75000	115.00000	2,846.25	
BRAXY SPEECH THERAPY PLLC		2524	226A	CONTRACTED SLP 01/01/2026-01/15/2026	01/16/2026	9000001545	7,245.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP 01/01/2026-01/15/2026		63.00000	115.00000	7,245.00	
BRAXY SPEECH THERAPY PLLC		2526	226A	SLP SERVICES 01/16/2026-01/31/2026	02/03/2026	9000001545	7,245.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES 01/16/2026-01/31/2026		63.00000	115.00000	7,245.00	
BRAXY SPEECH THERAPY PLLC		2529	326A	CONTRACTED SLP SERVICES 02/01/2026-02/15/2026	02/16/2026	9000002513	8,050.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES 02/01/2026-02/15/2026		70.00000	115.00000	8,050.00	

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		2531	326A	CONTRACTED SLP SERVICES 02/16/2026-02/28/2026	03/02/2026	9000002513	7,618.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES 02/16/2026-02/28/2026		66.25000	115.00000	7,618.75	
BRAXY SPEECH THERAPY PLLC		2603	426A	CONTRACTED SLP 03/01/2026-03/15/2026	03/17/2026	9000003504	7,647.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP 03/01/2026-03/15/2026		66.50000	115.00000	7,647.50	
BRAXY SPEECH THERAPY PLLC		2606	526A	CONTRACTED SLP SERVICES 03/16/2026-03/31/2026	04/02/2026	9000004472	5,347.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES 03/16/2026-03/31/2026		46.50000	115.00000	5,347.50	
BRAXY SPEECH THERAPY PLLC		2612	526A	CONTRACTED SLP SERVICES 04/01/2026-04/15/2026	04/17/2026	9000004472	8,050.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES 04/01/2026-04/15/2026		70.00000	115.00000	8,050.00	
BRAXY SPEECH THERAPY PLLC		2614	526A	CONTRACTED SLP SERVICES 04/16/2026-04/30/2026	05/04/2026	9000004472	5,433.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP SERVICES 04/16/2026-04/30/2026		47.25000	115.00000	5,433.75	
BRAXY SPEECH THERAPY PLLC		2623	626A	SLP SERVICES 05/16/2026-05/31/2026	06/01/2026	9000005898	6,670.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP SERVICES 05/16/2026-05/31/2026		1.00000	6,670.00000	6,670.00	
BRAXY SPEECH THERAPY PLLC		2619	6264A	CONTRACTED SLP 05/01/2026-05/15/2026	05/19/2026	9000006057	8,567.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP 05/01/2026-05/15/2026		74.50000	115.00000	8,567.50	

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CARY CMTY CONS SCH DIST 26N

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
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
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
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
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	
BRENNAN, WILLIAM C.		1337	2261A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/28/2026	01/28/2026	9000001453	100.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/28/2026		1.00000	100.00000	100.00
Total for BRENNAN, WILLIAM C.:							100.00	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BREWER, HEATHER		2025 12 16	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/16/2025	41623	75.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00		
Total for BREWER, HEATHER:							75.00
BRIGHTLY SOFTWARE, INC		INV-302238	7272A	MYSCHOOLDUDE	05/01/2026	9000006362	2,750.82
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MYSCHOOLDUDE 07/01/2026-06/30/2027	1.00000	422.69000	422.69		
2		MAINTENANCEDIRECT 07/01/2026-06/30/2027	1.00000	2,328.13000	2,328.13		
Total for BRIGHTLY SOFTWARE, INC:							2,750.82
BROSS, AUDREY		2026 03 17	426	REIMBURSEMENT-SOLO & ENSEMBLE	03/17/2026	41894	65.74
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-SOLO & ENSEMBLE	1.00000	65.74000	65.74		
Total for BROSS, AUDREY:							65.74
BRUNO, ANTHONY L.		1328	1264A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026	01/15/2026	9000000988	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026	1.00000	100.00000	100.00		
BRUNO, ANTHONY L.		1343	2262A	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	02/09/2026	9000001591	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	1.00000	100.00000	100.00		
Total for BRUNO, ANTHONY L.:							200.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS LLC	1052600000000	933452734	426	gym item order	03/10/2026	41895	313.71
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		quick-mark boundary markers	2.00000	29.99000	59.98		
2		FloormarX H20	1.00000	64.99000	64.99		
3		Mark 1 Economy Stopwatch	6.00000	9.99000	59.94		
4		Play cone 6"	1.00000	39.99000	39.99		
5		Selecta Speed Rope 6"	2.00000	15.99000	31.98		
6		Selecta Speed Rope 7"	2.00000	15.99000	31.98		
7		Freight	1.00000	24.85000	24.85		
Total for BSN SPORTS LLC:							313.71
BUREAU OF EDUCATION & RESEARCH INC.	0022600000000	5324094	4261	Registration for Jennifer Weinhammer jennifer.weinhammer@cary26.org DNJ651-Defusing Anger, Anxiety and Aggression: Decreasing Difficulut Student Behavior Priority Code 209118	03/25/2026	41868	295.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	DNJ651	Registration for Defusing Anger, Anxiety and Aggression: Decreasing Difficult Student Behavior	1.00000	295.00000	295.00		
BUREAU OF EDUCATION & RESEARCH INC.	0032600000000	5325770	5263	STRENGTHENING YOUR EFFECTIVENESS-SIKES	05/06/2026	41997	295.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STRENGTHENING YOUR EFFECTIVENESS AS A SPECIAL EDUCATION RESOURCE TEACHER STAFF: RACHELLE SIKES	1.00000	295.00000	295.00		
Total for BUREAU OF EDUCATION & RESEARCH INC.:							590.00
BUSINESSOLVER. COM INC.	146619	426	ACA FULFILLMENT	03/18/2026	41896	264.75	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ACA FULFILLMENT	353.00000	0.75000	264.75		
Total for BUSINESSOLVER.COM INC.:							264.75

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
C.E.A.		20.01052026.D	ZPAY	20 - CEA Union Dues for Jan 5th, 2026 Payroll	01/05/2026	9000000442	7,389.30	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			20 - CEA Union Dues for Jan 5th, 2026 Payroll		1.00000	7,389.30000	7,389.30
C.E.A.		20.01202026.D	ZPAY	20 - CEA Union Dues for Jan 20th, 2026 Payroll	01/20/2026	9000000985	7,389.30	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			20 - CEA Union Dues for Jan 20th, 2026 Payroll		1.00000	7,389.30000	7,389.30
C.E.A.		20.02052026.D	ZPAY	20 - CEA Union Dues for February 5th, 2026 Payroll	02/05/2026	9000001460	7,389.30	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			20 - CEA Union Dues for February 5th, 2026 Payroll		1.00000	7,389.30000	7,389.30
C.E.A.		20.02202026.D	ZPAY	20 - CEA Union Dues for February 20th, 2026	02/20/2026	9000002045	7,549.96	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			20 - CEA Union Dues for February 20th, 2026		1.00000	7,549.96000	7,549.96
C.E.A.		20.03052026.D	ZPAY	20 - CEA Union Dues for March 5th 2026 Payroll	03/05/2026	9000002555	7,549.96	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			20 - CEA Union Dues for March 5th 2026 Payroll		1.00000	7,549.96000	7,549.96
C.E.A.		20.03202026.D	ZPAY	20 - CEA Union Dues for March 20th, 2026 Payroll	03/20/2026	9000003013	7,549.96	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			20 - CEA Union Dues for March 20th, 2026 Payroll		1.00000	7,549.96000	7,549.96
C.E.A.		20.04032026.D	ZPAY	20 - CEA Union Dues for April 3rd, 2026	04/03/2026	9000003472	7,549.96	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			20 - CEA Union Dues for April 3rd, 2026		1.00000	7,549.96000	7,549.96
C.E.A.		20.04202026.D	ZPAY	20 - CEA Union Dues for April 20th, 2026 Payroll	04/20/2026	9000004001	7,549.96	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			20 - CEA Union Dues for April 20th, 2026 Payroll		1.00000	7,549.96000	7,549.96

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.E.A.		20.05052026.D	ZPAY	20 - CEA Union Dues for May 5th, 2026 Payroll	05/05/2026	9000004463	7,549.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20 - CEA Union Dues for May 5th, 2026 Payroll		1.00000	7,549.96000	7,549.96	
C.E.A.		20.05202026.D	ZPAY	20 - CEA Union Dues for May 20th, 2026 Payroll	05/20/2026	9000004973	7,509.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20 - CEA Union Dues for May 20th, 2026 Payroll		1.00000	7,509.90000	7,509.90	
C.E.A.		20.06052026.D	ZPAY	20 - CEA Union Dues for June 5th, 2026 Payroll	06/05/2026	9000005440	7,509.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20 - CEA Union Dues for June 5th, 2026 Payroll		1.00000	7,509.90000	7,509.90	
C.E.A.		20.06182026.D	ZPAY	20 - CEA Union Dues for June 18th, 2026 Payroll	06/18/2026	9000005955	7,509.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20 - CEA Union Dues for June 18th, 2026 Payroll		1.00000	7,509.90000	7,509.90	
Total for C.E.A.:							89,997.36
CAFE OLYMPIC		2025 11 18	1262	STAFF APPRECIATION	11/18/2025	9000000445	360.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		100 MINI CINI		1.00000	360.00000	360.00	
Total for CAFE OLYMPIC:							360.00
CALDWELL, ERIC		1352	3263A	SOLO & ENSEMBLE	03/14/2026	9000003006	150.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SOLO & ENSEMBLE		1.00000	150.00000	150.00	
Total for CALDWELL, ERIC:							150.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMFIL USA INC.	0072600000000	30623741	426	Camfil Filter order for Oak Knoll for Two Changes	03/09/2026	41897	1,251.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Part # 403378500 APIII 1" 500-599 9x60.25x1 ex	40.00000	13.57000	542.80
2		Part # 403378300 APIII 1" 300-399 9x36.25x1 ex	4.00000	9.87000	39.48
3		Part # 403378200 APIII 1" 200-299 9x24.25x1 ex	2.00000	9.77000	19.54
4		Part # 403378100 APIII 1" 100-199 12x12x1 nom	28.00000	8.59000	240.52
5		Part # 11630006 APIII 12X24X2	60.00000	4.22000	408.81

CAMFIL USA INC.	0072600000000	30622444	426	Camfil Filter order for Two Changes for Briargate Email order to: Carolynn. Gallmann@camfil.com	03/03/2026	41897	746.83
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Part # 403378500 APIII 1" 500-599 9x60.25x1 ex	20.00000	13.57000	271.40
2		Part # 403378400 APIII 1" 400-499 9x48.25x1 ex	4.00000	11.77000	47.08
3		Part # 403378200 APIII 1" 200-299 9x24.25x1 ex	2.00000	9.77000	19.54
4		Part # 116300006 APIII 12X24X2	60.00000	4.22000	408.81

Total for CAMFIL USA INC.:							1,997.98
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Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDIO PARTNERS	0032600000000	600365641	727	AED BATTERIES AND PADS	07/01/2026	42131	727.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PHILIPS FRX/HSI AED REPLACEMENT 4 YEAR BATTERY	1.00000	184.50000	184.50		
2		PHILIPS M5071A HEARTSTART ONSITE SMART ADULT REPLACEMENT CARTRIDGE PADS	1.00000	62.10000	62.10		
3		PHILIPS FRX SMART PAS II DEFIBRILIATON ELECTRODE PADS	6.00000	80.10000	480.60		
Total for CARDIO PARTNERS:							727.20
CARRIE, ZOE		2025 12 19	126	MILEAGE REIMBURSEMENT	12/19/2025	9000000512	19.88
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT-DECEMBER 2025	28.40000	0.70000	19.88		
CARRIE, ZOE		2026 01 30	226A	MILEAGE REIMBURSEMENT JANUARY 2026	01/30/2026	9000001546	20.30
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT JANUARY 2026	28.00000	0.72500	20.30		
CARRIE, ZOE		2026 02 27	326A	MILEAGE REIMBURSEMENT-FEBRUARY 2026	02/27/2026	9000002514	22.33
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT-FEBRUARY 2026	30.80000	0.72500	22.33		
CARRIE, ZOE		2026 02 27 ACCESS	326A	MILEAGE REIMBURSEMENT ACCESS TESTING	02/27/2026	9000002514	150.08
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT ACCESS TESTING	207.00000	0.72500	150.08		
CARRIE, ZOE		2026 03 20	426A	MILEAGE REIMBURSEMENT-MARCH 2026	03/20/2026	9000003505	39.37
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT-MARCH 2026	54.30000	0.72500	39.37		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARRIE, ZOE		2026 04 30	526A	MILEAGE REIMBURSEMENT-APRIL 2026	04/30/2026	9000004473	33.06
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MILEAGE REIMBURSEMENT-APRIL 2026	45.60000	0.72500	33.06	
CARRIE, ZOE		2026 06 02	626A	MILEAGE REIMBURSEMENT MAY AND JUNE 2026	06/02/2026	9000005899	28.28
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MILEAGE REIMBURSEMENT MAY AND JUNE 2026	39.00000	0.72500	28.28	
CARRIE, ZOE		09/09/2026	9272A	COURSE REIMBURSEMENT EDU6125	09/09/2026	9000007797	1,800.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		COURSE REIMBURSEMENT EDU6125	3.00000	150.00000	450.00	
	2		COURSE REIMBURSEMENT EDU6200	3.00000	150.00000	450.00	
	3		COURSE REIMBURSEMENT EDU6630	3.00000	150.00000	450.00	
	4		COURSE REIMBURSEMENT EDU6061	3.00000	150.00000	450.00	
Total for CARRIE, ZOE:							2,113.30
CARY BASEBALL FEDERATION		2214	626A	GRASS CUTTING APRIL & MAY 2026	06/07/2026	9000005900	3,000.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		GRASS CUTTING APRIL & MAY 2026	1.00000	3,000.00000	3,000.00	
CARY BASEBALL FEDERATION		2215	727A	GRASS CUTTING JUNE 2026	06/23/2026	9000006370	2,500.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		GRASS CUTTING JUNE 2026	1.00000	2,500.00000	2,500.00	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY BASEBALL FEDERATION		2216	827A	GRASS CUTTING JULY 2026	08/04/2026	9000007345	2,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRASS CUTTING JULY 2026	1.00000	2,500.00000	2,500.00

CARY BASEBALL FEDERATION		2216	827A	GRASS CUTTING JULY 2026	08/04/2026	9000007345	-2,500.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRASS CUTTING JULY 2026	-1.00000	2,500.00000	-2,500.00

CARY BASEBALL FEDERATION		2216	827A	GRASS CUTTING JULY 2026	06/23/2026	9000007750	2,500.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRASS CUTTING JULY 2026	1.00000	2,500.00000	2,500.00

Total for CARY BASEBALL FEDERATION:							8,000.00
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CARY GROVE COMPUTERS	0042600000000	8028	226A	iPad Repairs	01/12/2026	9000001547	3,395.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Battery Replacement	9.00000	175.00000	1,575.00
2		Screen Replacement	9.00000	125.00000	1,125.00
3		Volume Button and Screen Replacement	1.00000	250.00000	250.00
4		Power Button Replacement	1.00000	145.00000	145.00
5		Screen & LCD Replacement	1.00000	175.00000	175.00
6		Volume Button Replacement	1.00000	125.00000	125.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY GROVE COMPUTERS	0022600000000	8121	326A	iPad Repairs	02/12/2026	9000002515	3,325.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		iPad 10 Diagnostic	1.00000	125.00000	125.00
2		Screen Replacement	8.00000	125.00000	1,000.00
3		Battery Replacement	6.00000	175.00000	1,050.00
4		Volume Button Replacement	1.00000	125.00000	125.00
5		iPad 10 LCD Replacement	1.00000	225.00000	225.00
6		Laptop Diagnostic	1.00000	350.00000	350.00
7		Laptop Diagnostic	1.00000	140.00000	140.00
8		iPad 9 Diagnostic	1.00000	175.00000	175.00
9		iPad 9 Back Camera Replacement	1.00000	135.00000	135.00

CARY GROVE COMPUTERS	0022600000000	8220	426A	iPad Repairs	03/19/2026	9000003506	5,395.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		iPad Screen Replacement	17.00000	125.00000	2,125.00
2		iPad Diagnostic	1.00000	125.00000	125.00
3		Screen/LCD Replacement	4.00000	175.00000	700.00
4		Battery Replacement	5.00000	175.00000	875.00
5		Charging Port Replacement	2.00000	175.00000	350.00
6		LCD Replacement	3.00000	225.00000	675.00
7		Power Button Replacement	1.00000	145.00000	145.00
8		Laptop Diagnostic	2.00000	200.00000	400.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY GROVE COMPUTERS	0022600000000	8277	5261A	iPad Repairs	04/09/2026	9000004010	4,825.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		iPad LCD Replacement	4.00000	225.00000	900.00
2		Volume Button Replacement	1.00000	125.00000	125.00
3		Screen Replacement	8.00000	125.00000	1,000.00
4		Battery Replacement	5.00000	175.00000	875.00
5		Screen/LCD Replacement	5.00000	175.00000	875.00
6		Home Button Issue	2.00000	125.00000	250.00
7		Diagnostic	3.00000	175.00000	525.00
8		Diagnostic	1.00000	50.00000	50.00
9		Diagnosis & Repair	1.00000	225.00000	225.00

CARY GROVE COMPUTERS	0022600000000	8390	626A	iPad Repairs	05/27/2026	9000005901	5,555.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		iPad Screen Replacement	14.00000	125.00000	1,750.00
2		iPad Battery Replacement	9.00000	175.00000	1,575.00
3		iPad LCD Replacement	5.00000	225.00000	1,125.00
4		iPad Diagnostic	1.00000	225.00000	225.00
5		iPad LCD Replacement	2.00000	175.00000	350.00
6		iPad Diagnostic	1.00000	35.00000	35.00
7		iPad Diagnostic	2.00000	175.00000	350.00
8		iPad Power Button Replacement	1.00000	145.00000	145.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY GROVE COMPUTERS	0022700000000	8604	827A	Repairs for iPads	08/06/2026	9000007346	7,175.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Diagnostic	3.00000	125.00000	375.00		
2		Diagnostic	3.00000	35.00000	105.00		
3		Home Button Issue	3.00000	125.00000	375.00		
4		Volume Button Replacement	3.00000	125.00000	375.00		
5		Screen Replacement	16.00000	125.00000	2,000.00		
6		LCD Replacement	3.00000	225.00000	675.00		
7		Battery Replacement	14.00000	175.00000	2,450.00		
8		Diagnostic	3.00000	175.00000	525.00		
9		Diagnostic	1.00000	45.00000	45.00		
10		Diagnostic	1.00000	75.00000	75.00		
11		Screen/LCD Replacement	1.00000	175.00000	175.00		
CARY GROVE COMPUTERS	0022700000000	8604	827A	Repairs for iPads	08/06/2026	9000007346	-7,175.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Diagnostic	-3.00000	125.00000	-375.00
2		Diagnostic	-3.00000	35.00000	-105.00
3		Home Button Issue	-3.00000	125.00000	-375.00
4		Volume Button Replacement	-3.00000	125.00000	-375.00
5		Screen Replacement	-16.00000	125.00000	-2,000.00
6		LCD Replacement	-3.00000	225.00000	-675.00
7		Battery Replacement	-14.00000	175.00000	-2,450.00
8		Diagnostic	-3.00000	175.00000	-525.00
9		Diagnostic	-1.00000	45.00000	-45.00
10		Diagnostic	-1.00000	75.00000	-75.00
11		Screen/LCD Replacement	-1.00000	175.00000	-175.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY GROVE COMPUTERS	0022700000000	8604	827A	Repairs for iPads	08/06/2026	9000007751	7,175.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Diagnostic	3.00000	125.00000	375.00
2		Diagnostic	3.00000	35.00000	105.00
3		Home Button Issue	3.00000	125.00000	375.00
4		Volume Button Replacement	3.00000	125.00000	375.00
5		Screen Replacement	16.00000	125.00000	2,000.00
6		LCD Replacement	3.00000	225.00000	675.00
7		Battery Replacement	14.00000	175.00000	2,450.00
8		Diagnostic	3.00000	175.00000	525.00
9		Diagnostic	1.00000	45.00000	45.00
10		Diagnostic	1.00000	75.00000	75.00
11		Screen/LCD Replacement	1.00000	175.00000	175.00

Total for CARY GROVE COMPUTERS: 29,670.00

CARY-GROVE CHAMBER OF COMMERCE	20620	3261A	BUSINESS ROUNDTABLE DAVID SHEPHERD	03/03/2026	9000002558	25.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUSINESS ROUNDTABLE DAVID SHEPHERD	1.00000	25.00000	25.00

Total for CARY-GROVE CHAMBER OF COMMERCE: 25.00

CASHMAN STAHLER GROUP INC.	2060	426	PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO	11/07/2025	41898	35,888.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO	1.00000	35,888.00000	35,888.00

CASHMAN STAHLER GROUP INC.	2070	426	NEW TRANSPORTATION FACILITY	04/08/2026	41898	48,005.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NEW TRANSPORTATION FACILITY	1.00000	48,005.00000	48,005.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASHMAN STAHLER GROUP INC.		2072	426	BG RENOVATIONS DESIGN DEVELOPMENT	04/03/2026	41898	119,644.97
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			BG RENOVATIONS DESIGN DEVELOPMENT	1.00000	29,812.00000	29,812.00
	2			CONSTRUCTION DOCUMENTS	1.00000	59,623.00000	59,623.00
	3			BIDDING PHASE	1.00000	5,962.00000	5,962.00
	4			CONSTRUCTION ADMIN	1.00000	23,849.00000	23,849.00
	5			REIMBURSABLE EXPENSES	1.00000	398.97000	398.97
CASHMAN STAHLER GROUP INC.		2077	426	PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO	04/06/2026	41898	11,382.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO	1.00000	11,382.00000	11,382.00
CASHMAN STAHLER GROUP INC.		2061	626	EXTERIOR LIGHTING REPLACEMENT BG/DP	11/07/2025	42052	15,755.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			EXTERIOR LIGHTING REPLACEMENT BG/DP	1.00000	15,755.00000	15,755.00
CASHMAN STAHLER GROUP INC.		2074	626	NEW TRANSPORTATION FACILITY CSG831	05/13/2026	42052	1,030.76
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			NEW TRANSPORTATION FACILITY CSG831	1.00000	1,030.76000	1,030.76
CASHMAN STAHLER GROUP INC.		2087	626	RENOVATIONS & IMPROVEMENTS DEERPATH AND THREE OAKS	05/14/2026	42052	573,209.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			RENOVATIONS & IMPROVEMENTS DEERPATH AND THREE OAKS	1.00000	573,209.00000	573,209.00
CASHMAN STAHLER GROUP INC.		2088	626	MAPLEWOOD DEMOLITION	06/04/2026	42052	10,920.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MAPLEWOOD DEMOLITION	1.00000	10,920.00000	10,920.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASHMAN STAHLER GROUP INC.		2089	626	BRIARGATE ROOF REPLACEMENT	06/04/2026	42052	11,471.81
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BRIARGATE ROOF REPLACEMENT	1.00000	11,471.81000	11,471.81		
Total for CASHMAN STAHLER GROUP INC.:							827,306.54
CDW GOVERNMENT INC.		AG7MI5W	7273	Epson ELPLP87 - Projector LAMPS	11/03/2025	42157	1,270.35
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Epson ELPLP87 - Projector LAMPS	15.00000	84.69000	1,270.35		
CDW GOVERNMENT INC.	0042600000000	AI27HFL	7273	Lightspeed Systems Renewals	02/26/2026	42157	54,527.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Lightspeed Filter Subscription	3,100.00000	7.78000	24,118.00		
2		Lightspeed Alert Subscription	2,500.00000	2.69000	6,725.00		
3		Lightspeed MDM Subscription	3,100.00000	7.64000	23,684.00		
CDW GOVERNMENT INC.	0042600000000	AJ2AZ2M	7273	Sony Bravia Professional Display	04/30/2026	42157	7,208.73
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Tripp Lite Display Wall Mount (CDW#: 3621682)	56.00000	119.00000	7,208.73		
CDW GOVERNMENT INC.	0042600000000	AJ5X51D	7273	Sony Bravia Professional Display	06/01/2026	42157	163,438.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Sony Bravia Professional Display 85" (CDW#: 7579942)	56.00000	2,918.55000	163,438.80		
Total for CDW GOVERNMENT INC.:							226,444.88
CENTRAL DUPAGE HOSPITAL ASSOCIATION		26-022026	626	HOSPITAL TUTORING 02/07/2026-02/20/2026	02/28/2026	42053	120.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		HOSPITAL TUTORING 02/07/2026-02/20/2026	4.00000	30.00000	120.00		
Total for CENTRAL DUPAGE HOSPITAL ASSOCIATION:							120.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CERTIFIED BALANCE & SCALE		26829	126	CLEANING & CALIBRATION OF WRESTLING SCALE	12/23/2025	9000000513	140.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CLEANING & CALIBRATION OF WRESTLING SCALE		1.00000	140.00000	140.00	
Total for CERTIFIED BALANCE & SCALE:							140.00
CESPA		40.01052026.D	ZPAY	40 - CESPA Union Dues for Jan 5th, 2026 Payroll	01/05/2026	9000000443	740.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40 - CESPA Union Dues for Jan 5th, 2026 Payroll		1.00000	740.32000	740.32	
CESPA		40.01202026.D	ZPAY	40 - CESPA Union Dues for Jan 20th, 2026 Payroll	01/20/2026	9000000986	751.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40 - CESPA Union Dues for Jan 20th, 2026 Payroll		1.00000	751.04000	751.04	
CESPA		40.02052026.D	ZPAY	40 - CESPA Union Dues for February 5th, 2026 Payroll	02/05/2026	9000001461	793.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40 - CESPA Union Dues for February 5th, 2026 Payroll		1.00000	793.34000	793.34	
CESPA		40.02202026.D	ZPAY	40 - CESPA Union Dues for February 20th, 2026	02/20/2026	9000002046	806.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40 - CESPA Union Dues for February 20th, 2026		1.00000	806.93000	806.93	
CESPA		40.03052026.D	ZPAY	40 - CESPA Union Dues for March 5th 2026 Payroll	03/05/2026	9000002556	853.54
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40 - CESPA Union Dues for March 5th 2026 Payroll		1.00000	853.54000	853.54	
CESPA		40.03202026.D	ZPAY	40 - CESPA Union Dues for March 20th, 2026 Payroll	03/20/2026	9000003014	853.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40 - CESPA Union Dues for March 20th, 2026 Payroll		1.00000	853.42000	853.42	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CESPA		40.04032026.D	ZPAY	40 - CESPA Union Dues for April 3rd, 2026	04/03/2026	9000003473	874.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40 - CESPA Union Dues for April 3rd, 2026		1.00000	874.00000	874.00	
CESPA		40.04202026.D	ZPAY	40 - CESPA Union Dues for April 20th, 2026 Payroll	04/20/2026	9000004002	874.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40 - CESPA Union Dues for April 20th, 2026 Payroll		1.00000	874.00000	874.00	
CESPA		40.05052026.D	ZPAY	40 - CESPA Union Dues for May 5th, 2026 Payroll	05/05/2026	9000004464	835.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40 - CESPA Union Dues for May 5th, 2026 Payroll		1.00000	835.17000	835.17	
CESPA		40.05202026.D	ZPAY	40 - CESPA Union Dues for May 20th, 2026 Payroll	05/20/2026	9000004974	821.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40 - CESPA Union Dues for May 20th, 2026 Payroll		1.00000	821.56000	821.56	
CESPA		40.06052026.D	ZPAY	40 - CESPA Union Dues for June 5th, 2026 Payroll	06/05/2026	9000005441	821.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40 - CESPA Union Dues for June 5th, 2026 Payroll		1.00000	821.56000	821.56	
CESPA		40.09182026.D	ZPAY	40 - CESPA Union Dues for September 18th, 2026	09/18/2026	9000008278	827.69
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40 - CESPA Union Dues for September 18th, 2026		1.00000	827.69000	827.69	
Total for CESPA:							9,852.57
CET MANAGEMENT UK LIMITED		1033032	6264W	FULL PROGRAM PLACEMENT	06/04/2026	8000000112	4,500.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FULL PROGRAM PLACEMENT		1.00000	4,500.00000	4,500.00	

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CARY CMTY CONS SCH DIST 26N

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

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

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

CHASING CREATIVITY ART STUDIO LLC		KH-207	2261	PAINT EVENT CARY DISTRICT 26	01/28/2026	41705	325.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAINT EVENT CARY DISTRICT 26	13.00000	25.00000	325.00

Total for CHASING CREATIVITY ART STUDIO LLC: **325.00**

CHICAGO METRO CONSTRUCTION INC		25911	6266A	SKYLITE REPAIR	11/14/2025	9000006072	3,780.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SKYLITE REPAIR	1.00000	3,780.00000	3,780.00

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

CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00476160	226A	F/A AL Radio Use/Maintenance 01/01/26- 03/31/26	01/01/2026	9000001548	90.75
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		F/A AL Radio Use/Maintenance 01/01/26- 03/31/26	1.00000	21.00000	21.00
2		F/A AL Monitoring 01/01/26-03/31/26	1.00000	69.75000	69.75

CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00476161	226A	F/A AL Radio Use/Maintenance 01/01/26- 03/31/26	01/01/2026	9000001548	90.75
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		F/A AL Radio Use/Maintenance 01/01/26- 03/31/26	1.00000	21.00000	21.00
2		F/A AL Monitoring 01/01/26-03/31/26	1.00000	69.75000	69.75

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00476162	226A	F/A AL Radio Use/Maintenance 01/01/26- 03/31/26	01/01/2026	9000001548	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A AL Radio Use/Maintenance 01/01/26- 03/31/26	1.00000	21.00000	21.00	
	2		F/A AL Monitoring 01/01/26-03/31/26	1.00000	69.75000	69.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00476163	226A	F/A AL Radio Use/Maintenance 01/01/2- 03/31/26	01/01/2026	9000001548	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A AL Radio Use/Maintenance 01/01/2- 03/31/26	1.00000	21.00000	21.00	
	2		F/A AL Monitoring 01/01/26-03/31/26	1.00000	69.75000	69.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00476164	226A	F/A AL Radio Use/Maintenance 01/01/26- 03/31/26	01/01/2026	9000001548	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A AL Radio Use/Maintenance 01/01/26- 03/31/26	1.00000	21.00000	21.00	
	2		F/A AL Monitoring 01/01/26-03/31/26	1.00000	69.75000	69.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00476165	226A	F/A AL Radio Use/Maintenance 01/01/26- 03/31/26	01/22/2026	9000001548	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A AL Radio Use/Maintenance 01/01/26- 03/31/26	1.00000	21.00000	21.00	
	2		F/A AL Monitoring 01/01/26-03/31/26	1.00000	69.75000	69.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00476166	226A	F/A AL Radio Use/Maintenance 01/01/26- 03/31/26	01/01/2026	9000001548	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A AL Radio Use/Maintenance 01/01/26- 03/31/26	1.00000	21.00000	21.00	
	2		F/A AL Monitoring 01/01/26-03/31/26	1.00000	69.75000	69.75	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482646	526A	F/A MONITORING 04/01/2026- 06/30/2026	04/01/2026	9000004474	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING 04/01/2026-06/30/2026	1.00000	69.75000	69.75	
	2		F/A AL RADIO USE/MAINTENANCE 04/01/2026-06/30/2026	1.00000	21.00000	21.00	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482842	526A	F/A MONITORING 04/01/2026- 06/30/2026	04/01/2026	9000004474	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING 04/01/2026-06/30/2026	1.00000	69.75000	69.75	
	2		F/A AL RADIO USE/MAINTENANCE 04/01/2026-06/30/2026	1.00000	21.00000	21.00	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482843	526A	F/A MONITORING 04/01/2026- 06/30/2026	04/01/2026	9000004474	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING 04/01/2026-06/30/2026	1.00000	69.75000	69.75	
	2		F/A AL RADIO USE/MAINTENANCE 04/01/2026-06/30/2026	1.00000	21.00000	21.00	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482844	526A	F/A MONITORING 04/01/2026- 06/30/2026	04/01/2026	9000004474	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING 04/01/2026-06/30/2026	1.00000	69.75000	69.75	
	2		F/A AL RADIO USE/MAINTENANCE 04/01/2026-06/30/2026	1.00000	21.00000	21.00	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482845	526A	F/A MONITORING 04/01/2026- 06/30/2026	04/01/2026	9000004474	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING 04/01/2026-06/30/2026	1.00000	69.75000	69.75	
	2		F/A AL RADIO MAINTENANCE 04/01/2026-06/30/2026	1.00000	21.00000	21.00	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482847	526A	F/A MONITORING 04/01/2026- 06/30/2026	04/01/2026	9000004474	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING 04/01/2026-06/30/2026	1.00000	69.75000	69.75	
	2		F/A AL RADIO USE/MAINTENANCE 04/01/2026-06/30/2026	1.00000	21.00000	21.00	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482848	526A	F/A MONITORING 04/01/2026- 06/30/2026	04/01/2026	9000004474	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING 04/01/2026-06/30/2026	1.00000	69.75000	69.75	
	2		F/A AL RADIO USE/MAINTENANCE 04/01/2026-06/30/2026	1.00000	21.00000	21.00	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489259	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007347	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	1.00000	90.75000	90.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489259	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007347	-90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	-1.00000	90.75000	-90.75	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489260	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007347	90.75
	Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026		1.00000	90.75000	90.75
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489260	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007347	-90.75
	Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026		-1.00000	90.75000	-90.75
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489261	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007347	90.75
	Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026		1.00000	90.75000	90.75
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489261	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007347	-90.75
	Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026		-1.00000	90.75000	-90.75

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489262	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007347	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	1.00000	90.75000	90.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489262	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007347	-90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	-1.00000	90.75000	-90.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489263	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007347	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	1.00000	90.75000	90.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489263	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007347	-90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	-1.00000	90.75000	-90.75	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489264	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007347	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	1.00000	90.75000	90.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489264	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007347	-90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	-1.00000	90.75000	-90.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489265	827A	F/A MONITORING 07/01/2026-09/30/2026	07/11/2026	9000007347	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	1.00000	90.75000	90.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489265	827A	F/A MONITORING 07/01/2026-09/30/2026	07/11/2026	9000007347	-90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	-1.00000	90.75000	-90.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489259	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007752	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	1.00000	90.75000	90.75	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489260	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007752	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	1.00000	90.75000	90.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489261	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007752	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	1.00000	90.75000	90.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489262	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007752	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	1.00000	90.75000	90.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489263	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007752	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	1.00000	90.75000	90.75	
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489264	827A	F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	07/11/2026	9000007752	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	1.00000	90.75000	90.75	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00489265	827A	F/A MONITORING 07/01/2026-09/30/2026	07/11/2026	9000007752	90.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		F/A MONITORING-RADIO USE- MAINTENANCE 07/01/2026-09/30/2026	1.00000	90.75000	90.75	
Total for CHICAGO METROPOLITAN FIRE PREVENTION CO.:							1,905.75
CHUBB		I11230805	7272	COMMERCIAL PROPERTY POLICY NO. I11230805	06/30/2026	42122	1,197.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		COMMERCIAL PROPERTY POLICY NO. I11230805	1.00000	1,197.00000	1,197.00	
CHUBB		I11230805	7272	COMMERCIAL PROPERTY POLICY NO. I11230805	06/30/2026	42122	-1,197.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		COMMERCIAL PROPERTY POLICY NO. I11230805	-1.00000	1,197.00000	-1,197.00	
CHUBB		I11230805-#2	9272	ENDORSEMENT	08/29/2026	42274	582.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		ENDORSEMENT	1.00000	582.00000	582.00	
Total for CHUBB:							582.00

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		4253079156	126	TRANSPORTATION UNIFORMS	12/15/2025	41624	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3X5 XTRAC MAT ONYX	1.00000	7.32000	7.32
2		BX10 XTRAC MAT ONYX	2.00000	9.54000	19.08
3		SHIRT/M/MONKSHIRT/MAVY/SS SZ PREN-RG2XL	11.00000	0.77100	8.48
4		PANT/M/CARGD/CANV/STRETCH/NVY- 03832	11.00000	0.87400	9.61
5		UF SHR/NAUY/CMFI/RET STR/SS	6.00000	0.99700	5.98
6		PRM LND JKT/NUY RFLCTU TP	2.00000	1.95300	3.91
7		ENBLN ADVANTAGE	1.00000	1.17000	1.17
8		PREP ADVANTAGE	1.00000	1.53000	1.53
9		UNIFORM ADUANTAGE	1.00000	2.45000	2.45

CINTAS CORPORATION NO. 2		4253879750	126	TRANSPORTATION UNIFORMS	12/22/2025	41624	35.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
2		PANT/M/CARGO/CANV/STRETCH/NVY- 03832	11.00000	0.87400	9.61
3		UF SHR/NAVY/CMFT/RFT STR/SS	6.00000	0.99700	5.98
4		PRM LND JKT/NVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	1.95300	3.91
5		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
6		PREP ADVANTAGE	1.00000	1.53000	1.53
7		UNIFORM ADVANTAGE	1.00000	2.45000	2.45
8		INVOICE MINIMUM	1.00000	1.87000	1.87

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		4254592724	126	TRANSPORTATION UNIFORMS	12/29/2025	41624	35.00

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

CINTAS CORPORATION NO. 2		4255207839	126	TRANSPORTATION SUPPLIES	01/05/2026	41624	35.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
2		PANT/M/CARGO/CANV/STRETCH/NAVY- 03832	11.00000	0.87400	9.61
3		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98
4		PRM LND JKT/NAVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	1.95300	3.91
5		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
6		PREP ADVANTAGE	1.00000	1.53000	1.53
7		UNIFORM ADVANTAGE	1.00000	2.45000	2.45
8		INVOICE MINIMUM	1.00000	1.87000	1.87

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		4255970612	126	TRANSPORTATION	01/12/2026	41624	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32		
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08		
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48		
4		PANT/M/CARGO/CANV/STRETCH/NVY- 03832	11.00000	0.87400	9.61		
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98		
6		PRM LND JKT/NVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	1.95300	3.91		
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17		
8		PREP ADVANTAGE	1.00000	1.53000	1.53		
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45		
CINTAS CORPORATION NO. 2		4256799669	226	TRANSPORTATION	01/19/2026	41725	35.00

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

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		4257448967	226	3X5 XTRAC MAT ONYX	01/26/2026	41725	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32		
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08		
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48		
4		PANT/M/CARGO/CANV/STRETCH/NAVY- 03832	11.00000	0.87400	9.61		
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98		
6		PRM LND JKT/NAVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	1.95300	3.91		
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17		
8		PREP ADVANTAGE	1.00000	1.53000	1.53		
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45		
CINTAS CORPORATION NO. 2		4258205650	226	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	02/02/2026	41725	35.00

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

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		4258949291	226	3X5 XTRAC MAT ONYX	02/09/2026	41725	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
1		3X5 XTRAC MAT ONYX	1.00000	7.32000	7.32	
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08	
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48	
4		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98	
5		PANT/M/CARGO/CANV/STRETCH/NAVY- 03832	11.00000	0.87400	9.61	
6		PRM LND JKT/NAVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	1.95300	3.91	
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17	
8		PREP ADVANTAGE	1.00000	1.53000	1.53	
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45	
CINTAS CORPORATION NO. 2	4259705504	326	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	02/16/2026	41780	35.00

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

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		4260531322	326	TRANSPORTATION UNIFORMS	02/23/2026	41780	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3X5 XTRAC MAT ONYX	1.00000	7.32000	7.32
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
4		PANT/M/CARGO/CANV/STRETCH/NAVY-03832	11.00000	0.87400	9.61
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98
6		PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
8		PREP ADVANTAGE	1.00000	1.53000	1.53
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45

CINTAS CORPORATION NO. 2		4261183276	326	TRANSPORTATION	02/27/2026	41780	35.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
2		PANT/M/CARGO/CANV/STRETCH/NAVY-03832	11.00000	0.87400	9.61
3		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98
4		PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
5		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
6		PREP ADVANTAGE	1.00000	1.53000	1.53
7		UNIFORM ADVANTAGE	1.00000	2.45000	2.45
8		INVOICE MINIMUM	1.00000	1.87000	1.87

CINTAS CORPORATION NO. 2		9353805656	3263	TRANSPORATION	01/05/2026	41824	26.40
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08

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		4261956772	426	3X5 XTRAC MAT ONYX	03/09/2026	41899	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32		
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08		
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48		
4		PANT/M/CARGO/CANV/STRETCH/NAVY- 03832	11.00000	0.87400	9.61		
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98		
6		PRM LND JKT/NAVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	1.95300	3.91		
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17		
8		PREP ADVANTAGE	1.00000	1.53000	1.53		
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45		
CINTAS CORPORATION NO. 2		4262790806	426	TRANSPORTATION	03/16/2026	41899	35.00

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

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		4263536148	426	3X5 XTRAC MAT ONYX	03/23/2026	41899	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32	
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08	
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48	
4		PANT/M/CARGO/CANV/STRETCH/NAVY- 03832	11.00000	0.87400	9.61	
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ	6.00000	0.99700	5.98	
6		PRM LND JKT/NAVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	1.95300	3.91	
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17	
8		PREP ADVANTAGE	1.00000	1.53000	1.53	
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45	
CINTAS CORPORATION NO. 2	4264212722	426	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	03/30/2026	41899	35.00

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

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		4264994294	426	3X5 XTRAC MAT ONYX	04/06/2026	41899	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32	
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08	
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48	
4		PANT/M/CARGO/CANV/STRETCH/NVY- 03832	11.00000	0.87400	9.61	
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ	6.00000	0.99700	5.98	
6		PRM LND JKT/NVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	1.95300	3.91	
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17	
8		PREP ADVANTAGE	1.00000	1.53000	1.53	
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45	
CINTAS CORPORATION NO. 2	4265726837	426	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	04/13/2026	41899	35.00

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

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		4266557947	526	3X5 XTRAC MAT ONYX	04/20/2026	41969	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32	
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08	
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48	
4		PANT/M/CARGO/CANV/STRETCH/NAVY- 03832	11.00000	0.87400	9.61	
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98	
6		PRM LND JKT/NAVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	1.95300	3.91	
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17	
8		PREP ADVANTAGE	1.00000	1.53000	1.53	
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45	
CINTAS CORPORATION NO. 2	4267226582	526	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	04/27/2026	41969	35.00

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

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		4267979897	526	3X5 XTRAC MAT ONYX	05/04/2026	41969	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32	
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08	
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48	
4		PANT/M/CARGO/CANV/STRETCH/NAVY- 03832	11.00000	0.87400	9.61	
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98	
6		PRM LND JKT/NAVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	1.95300	3.91	
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17	
8		PREP ADVANTAGE	1.00000	1.53000	1.53	
9		EMBLEM ADVANTAGE	1.00000	2.45000	2.45	
CINTAS CORPORATION NO. 2	4268821946	526	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	05/11/2026	41969	35.00

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

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		4269487946	626	3X5 XTRAC MAT ONYX	05/18/2026	42054	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32	
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08	
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48	
4		PANT/M/CARGO/CANV/STRETCH/NAVY- 03832	11.00000	0.87400	9.61	
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98	
6		PRM LND JKT/NAVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	1.95300	3.91	
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17	
8		PREP ADVANTAGE	1.00000	1.53000	1.53	
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45	
CINTAS CORPORATION NO. 2	4270256720	626	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	05/26/2026	42054	35.00

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

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		4270982489	626	3X5 XTRAC MAT ONYX	06/01/2026	42054	61.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
1		3X5 XTRAC MAT ONYX	1.00000	7.53900	7.54	
2		3X10 XTRAC MAT ONYX	2.00000	9.82600	19.65	
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.79500	8.75	
4		PANT/M/CARGO/CANV/STRETCH/NAVY- 03832	11.00000	0.90000	9.90	
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	1.02700	6.16	
6		PRM LND JKT/NAVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	2.01200	4.02	
7		EMBLEM ADVANTAGE	1.00000	1.21000	1.21	
8		PREP ADVANTAGE	1.00000	1.59000	1.59	
9		UNIFORM ADVANTAGE	1.00000	2.51000	2.51	
CINTAS CORPORATION NO. 2	4271743264	626	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	06/08/2026	42054	35.00

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

CINTAS CORPORATION NO. 2	4272499859	626	TRANSPORTATION SERVICES	06/15/2026	42054	61.33
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SERVICES	1.00000	61.33000	61.33

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		4273235093	6264	TRANSPORTATION SUPPLIES	06/22/2026	42105	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SUPPLIES	1.00000	35.00000	35.00
CINTAS CORPORATION NO. 2	4274101074	727 3X5 XTRAC MAT ONYX		06/29/2026	42132 61.33

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
1		3X5 XTRAC MAT ONYX	1.00000	7.53900	7.54	
2		3X10 XTRAC MAT ONYX	2.00000	9.82600	19.65	
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.79500	8.75	
4		PANT/M/CARGO/CANV/STRETCH/NAVY- 03832	11.00000	0.90000	9.90	
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	1.02700	6.16	
6		PRM LND JKT/NAVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	2.01200	4.02	
7		EMBLEM ADVANTAGE	1.00000	1.21000	1.21	
8		PREP ADVANTAGE	1.00000	1.59000	1.59	
9		UNIFORM ADVANTAGE	1.00000	2.51000	2.51	
CINTAS CORPORATION NO. 2	4276306692	827	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	07/20/2026	42209	35.00

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

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		4276973979	827	3X5 XTRAC MAT ONYX	07/27/2026	42209	61.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
1		3X5 XTRAC MAT ONYX	1.00000	7.53900	7.54	
2		3X10 XTRAC MAT ONYX	2.00000	9.82600	19.65	
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.79500	8.75	
4		PANT/M/CARGO/CANV/STRETCH/NAVY- 03832	11.00000	0.90000	9.90	
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	1.02700	6.16	
6		PRM LND JKT/NAVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	2.01200	4.02	
7		EMBLEM ADVANTAGE	1.00000	1.21000	1.21	
8		PREP ADVANTAGE	1.00000	1.59000	1.59	
9		UNIFORM ADVANTAGE	1.00000	2.51000	2.51	
CINTAS CORPORATION NO. 2	4277735953	827	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	08/03/2026	42209	35.00

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

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		4278563891	827	3X5 XTRAC MAT ONYX	08/10/2026	42209	61.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		3X5 XTRAC MAT ONYX	1.00000	7.54000	7.54		
2		3X10 XTRAC MAT ONYX	2.00000	9.82600	19.65		
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.79500	8.75		
4		PANT/M/CARGO/CANV/STRETCH/NAVY- 03832	11.00000	0.90000	9.90		
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	1.02700	6.16		
6		PRM LND JKT/NAVY RFLCTV TP - SZ PREM- 2XLLS	2.00000	2.01200	4.02		
7		EMBLEM ADVANTAGE	1.00000	1.21000	1.21		
8		PREP ADVANTAGE	1.00000	1.59000	1.59		
9		UNIFORM ADVANTAGE	1.00000	2.51000	2.51		
CINTAS CORPORATION NO. 2		4279230451	827	TRANSPORTATION UNIFORMS	08/17/2026	42209	35.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION UNIFORMS	1.00000	35.00000	35.00		

Total for CINTAS CORPORATION NO. 2: **1,714.21**

CITYWIDE BUILDING MAINTENANCE INC	55751	126	CUSTODIAL OT	12/11/2025	9000000514	581.25
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BASKETBALL COVERAGE-12/06/2025	11.00000	37.50000	412.50		
2		BASKETBALL COVERAGE	4.50000	37.50000	168.75		
CITYWIDE BUILDING MAINTENANCE INC		55757	126	CUSTODIAL OT	12/16/2025	9000000514	646.88
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WEEKEND PORTER 12/13/2025	8.75000	37.50000	328.13		
2		WEEKND PORTER 12/14/2025	8.50000	37.50000	318.75		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		55758	126	CUSTODIAL OT	12/16/2025	9000000514	703.13
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			BASKETBALL COVERAGE-12/13/2025	9.00000	37.50000	337.50
	2			BASKETBALL COVERAGE 12/14/2025	9.75000	37.50000	365.63
CITYWIDE BUILDING MAINTENANCE INC		55768	126	CUSTODIAL OT	12/17/2025	9000000514	165.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SNOW REMOVAL 12/07/2025	3.00000	55.00000	165.00
CITYWIDE BUILDING MAINTENANCE INC		55957	126	JANITORIAL SERVICES-JANUARY 2026	01/01/2026	9000000514	66,350.66
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			JANITORIAL SERVICES-JANUARY 2026	1.00000	66,350.66000	66,350.66
CITYWIDE BUILDING MAINTENANCE INC		56038	226A	Weekend Event Porter Service DP 01/10/2026-01/11/2026	01/16/2026	9000001549	1,237.50
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			Weekend Event Porter Service DP 01/10/2026-01/11/2026	14.50000	37.50000	543.75
	2			Weekend Event Porter Service CJH 01/10/2026-01/11/2026	18.50000	37.50000	693.75
CITYWIDE BUILDING MAINTENANCE INC		56045	226A	PORTER SERVICE-CBA WEEKEND GYM USE DP-01/17/2026	01/19/2026	9000001549	1,181.25
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			PORTER SERVICE-CBA WEEKEND GYM USE DP-01/17/2026	7.50000	37.50000	281.25
	2			PORTER SERVICE-CBA WEEKEND GYM USE DP-01/18/2026	7.00000	37.50000	262.50
	3			PORTER SERVICE-CBA WEEKEND GYM USE CJH-01/18/2026	9.00000	37.50000	337.50
	4			PORTER SERVICE-CBA WEEKEND GYM USE CJH-1/18/2026	8.00000	37.50000	300.00
CITYWIDE BUILDING MAINTENANCE INC		56056	226A	SNOW REMOVAL	01/21/2026	9000001549	797.50
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SNOW REMOVAL 01/16/2026-01/19/2026	14.50000	55.00000	797.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
CITYWIDE BUILDING MAINTENANCE INC		56068	226A	SNOW REMOVAL-01/21/2026	01/22/2026	9000001549	605.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SNOW REMOVAL-01/21/2026		11.00000	55.00000	605.00
CITYWIDE BUILDING MAINTENANCE INC		56096	226A	PORTER SERVICE CBA WEEKEND 01/24/2026-01/25/2026	01/29/2026	9000001549	1,378.13	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			PORTER SERVICE CBA WEEKEND 01/24/2026-01/25/2026		36.75000	37.50000	1,378.13
CITYWIDE BUILDING MAINTENANCE INC		56108	226A	CBA WEEKEND PORTER SERVICE 01/31/2026-02/01/2026	02/02/2026	9000001549	1,425.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CBA WEEKEND PORTER SERVICE 01/31/2026-02/01/2026		38.00000	37.50000	1,425.00
CITYWIDE BUILDING MAINTENANCE INC		56263	226A	JANITORIAL SERVICES FEBRUARY 2026	02/01/2026	9000001549	66,350.66	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			JANITORIAL SERVICES FEBRUARY 2026		1.00000	66,350.66000	66,350.66
CITYWIDE BUILDING MAINTENANCE INC		56298	226A	SNOW REMOVAL 01/22/2026-02/02/2026	02/03/2026	9000001549	783.75	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SNOW REMOVAL 01/22/2026-02/02/2026		14.25000	55.00000	783.75
CITYWIDE BUILDING MAINTENANCE INC		56322	226A	CBA WEEKEND 02/07/2026-02/08/2026	02/03/2026	9000001549	1,256.25	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CBA WEEKEND 02/07/2026-02/08/2026		33.50000	37.50000	1,256.25
CITYWIDE BUILDING MAINTENANCE INC		56340	326A	SNOW REMOVAL 02/02/2026	02/11/2026	9000002516	55.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SNOW REMOVAL 02/02/2026		1.00000	55.00000	55.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56367	326A	PORTER SERVICE 02/14/2026-02/15/2026	02/17/2026	9000002516	1,134.38
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PORTER SERVICE 02/14/2026-02/15/2026		30.25000	37.50000	1,134.38	
CITYWIDE BUILDING MAINTENANCE INC		56412	326A	WEEKEND PORTER SERVICE 02/21/2026-02/22/2026	02/26/2026	9000002516	1,331.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WEEKEND PORTER SERVICE 02/21/2026-02/22/2026		35.50000	37.50000	1,331.25	
CITYWIDE BUILDING MAINTENANCE INC		56578	326A	JANITORIAL SERVICES MARCH 2026	03/01/2026	9000002516	66,350.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		JANITORIAL SERVICES MARCH 2026		1.00000	66,350.66000	66,350.66	
CITYWIDE BUILDING MAINTENANCE INC		56615	326A	PORTER SERVICE 02/28/2026-03/01/2026	03/03/2026	9000002516	1,293.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PORTER SERVICE 02/28/2026-03/01/2026		34.50000	37.50000	1,293.75	
CITYWIDE BUILDING MAINTENANCE INC		56632	426A	SET UP AND PORTER SERVICE 03/07/2026-03/08/2026	03/09/2026	9000003507	712.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SET UP AND PORTER SERVICE 03/07/2026-03/08/2026		19.00000	37.50000	712.50	
CITYWIDE BUILDING MAINTENANCE INC		56633	426A	SET UP AND PORTER SERVICE 03/07/2026-03/08/2026	03/09/2026	9000003507	712.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SET UP AND PORTER SERVICE 03/07/2026-03/08/2026		19.00000	37.50000	712.50	
CITYWIDE BUILDING MAINTENANCE INC		56659	426A	PORTER SERVICE 3/14/2026	03/16/2026	9000003507	281.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PORTER SERVICE 3/14/2026		7.50000	37.50000	281.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56660	426A	PORTER SERVICE 3/15/2026	03/16/2026	9000003507	206.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PORTER SERVICE 3/15/2026		5.50000	37.50000	206.25	
CITYWIDE BUILDING MAINTENANCE INC		56882	426A	JANITORIAL SERVICES APRIL 2026	04/01/2026	9000003507	66,350.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		JANITORIAL SERVICES APRIL 2026		1.00000	66,350.66000	66,350.66	
CITYWIDE BUILDING MAINTENANCE INC		56988	526A	EVENT COVERAGE-04/18/2026 BG	04/21/2026	9000004475	187.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EVENT COVERAGE-04/18/2026 BG		5.00000	37.50000	187.50	
CITYWIDE BUILDING MAINTENANCE INC		57011	526A	WEEKEND EVENT COVERAGE 04/25/2026	04/27/2026	9000004475	393.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WEEKEND EVENT COVERAGE 04/25/2026		10.50000	37.50000	393.75	
CITYWIDE BUILDING MAINTENANCE INC		57243	526A	PORTER SERVICE SPEECH TOURNAMENT	05/05/2026	9000004475	148.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PORTER SERVICE SPEECH TOURNAMENT		4.00000	37.00000	148.00	
CITYWIDE BUILDING MAINTENANCE INC		57199	6262A	JANITORIAL SERVICES MAY 2026	05/01/2026	9000005445	66,350.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		JANITORIAL SERVICES MAY 2026		1.00000	66,350.66000	66,350.66	
CITYWIDE BUILDING MAINTENANCE INC		57355	626A	PORTER SERVICE 05/23/2026	05/27/2026	9000005902	600.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PORTER SERVICE 05/23/2026		16.00000	37.50000	600.00	

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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		58149	827A	JANITORIAL SERVICES JULY 2026	08/01/2026	9000007348	68,341.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		JANITORIAL SERVICES JULY 2026		1.00000	68,341.17000	68,341.17	
CITYWIDE BUILDING MAINTENANCE INC		58149	827A	JANITORIAL SERVICES JULY 2026	08/01/2026	9000007348	-68,341.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		JANITORIAL SERVICES JULY 2026		-1.00000	68,341.17000	-68,341.17	
CITYWIDE BUILDING MAINTENANCE INC		58226	827A	WEEKEND PORTER SERVICE 08/15/2026-08/16/2026	08/18/2026	9000007348	1,256.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WEEKEND PORTER SERVICE 08/15/2026-08/16/2026		33.50000	37.50000	1,256.25	
CITYWIDE BUILDING MAINTENANCE INC		58226	827A	WEEKEND PORTER SERVICE 08/15/2026-08/16/2026	08/18/2026	9000007348	-1,256.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WEEKEND PORTER SERVICE 08/15/2026-08/16/2026		-33.50000	37.50000	-1,256.25	
CITYWIDE BUILDING MAINTENANCE INC		58149	827A	JANITORIAL SERVICES JULY 2026	09/18/2026	9000007753	68,341.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		JANITORIAL SERVICES JULY 2026		1.00000	68,341.17000	68,341.17	
CITYWIDE BUILDING MAINTENANCE INC		58226	827A	WEEKEND PORTER SERVICE 08/15/2026-08/16/2026	09/18/2026	9000007753	1,256.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WEEKEND PORTER SERVICE 08/15/2026-08/16/2026		33.50000	37.50000	1,256.25	
Total for CITYWIDE BUILDING MAINTENANCE INC:							554,796.82

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLASSLINK INC	0042600000000	INV23966	426	ClassLink Annual Renewal	07/01/2026	41900	11,423.05
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ClassLink Annual License - Per User	2,759.00000	3.95000	10,898.05		
2		ClassLink Roster Server Annual Hosting	1.00000	525.00000	525.00		
Total for CLASSLINK INC:							11,423.05
CLIC/SCHOOL BORAD LEGAL		CARY SCHOOL	7273	2026-2027 WC INVOICE	07/01/2026	42126	357,328.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		2026-2027 WC INVOICE	1.00000	169,188.00000	169,188.00		
2		20206-2027 P&C INVOICE	1.00000	160,227.00000	160,227.00		
3		VEHICLE INSURANCE	1.00000	27,913.00000	27,913.00		
Total for CLIC/SCHOOL BORAD LEGAL:							357,328.00
CLOCWORKS INC	3853	4263A	CLOCWORKS SYSTEM INSTALL	03/24/2026	9000003552	10,000.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CLOCWORKS SYSTEM INSTALL	1.00000	10,000.00000	10,000.00		
CLOCWORKS INC	3933	526A	CARY SD MONTHLY ENERGY REPORTS	04/21/2026	9000004476	800.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CARY SD MONTHLY ENERGY REPORTS	1.00000	800.00000	800.00		
CLOCWORKS INC	4000	626A	CARY SD MONTHLY ENERGY REPORTS	05/13/2026	9000005903	800.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CARY SD MONTHLY ENERGY REPORTS	1.00000	800.00000	800.00		
CLOCWORKS INC	4082	626A	MAY 2026 MONTHLY REPORTS	06/11/2026	9000005903	800.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MAY 2026 MONTHLY REPORTING	1.00000	800.00000	800.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLOCWORKS INC		4232	827A	MONTHLY REPORTING JUNE 2026	07/30/2026	9000007349	800.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MONTHLY REPORTING JUNE 2026		1.00000	800.00000	800.00	
CLOCWORKS INC		4232	827A	MONTHLY REPORTING JUNE 2026	07/30/2026	9000007349	-800.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MONTHLY REPORTING JUNE 2026		-1.00000	800.00000	-800.00	
CLOCWORKS INC		4232	827A	MONTHLY REPORTING JUNE 2026	07/30/2026	9000007754	800.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MONTHLY REPORTING JUNE 2026		1.00000	800.00000	800.00	
Total for CLOCWORKS INC:							13,200.00
CODEMONKEY STUDIOS INC	0022700000000	4105	727	Code Monkey License-CJH	07/14/2026	42133	2,500.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Flex License-CJH		1.00000	2,500.00000	2,500.00	
Total for CODEMONKEY STUDIOS INC:							2,500.00
COLLIER, MARK		1341	2262	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	02/04/2026	41750	100.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026		1.00000	100.00000	100.00	
Total for COLLIER, MARK:							100.00
COMCAST		260245321	1262	INTERNET ALL BUILDINGS	01/01/2026	41610	12,946.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INTERNET ALL BUILDINGS DECEMBER 2025		1.00000	12,946.01000	12,946.01	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST		262740761	2261	INTERNET-ALL BUILDINGS FEBRUARY 2026	02/01/2026	41706	12,946.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INTERNET-ALL BUILDINGS FEBRUARY 2026		1.00000	12,946.01000	12,946.01	
COMCAST		265079569	3261	INTERNET ALL BUILDINGS FEBRUARY 2026	03/01/2026	41807	12,946.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INTERNET ALL BUILDINGS FEBRUARY 2026		1.00000	12,946.01000	12,946.01	
COMCAST		267741744	4262	INTERNET ALL BUILDINGS	04/01/2026	41878	12,952.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INTERNET ALL BUILDINGS		1.00000	12,952.43000	12,952.43	
COMCAST		270263713	5263	INTERNET-ALL BUILDINGS APRIL 2026	05/01/2026	41998	12,952.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INTERNET-ALL BUILDINGS APRIL 2026		1.00000	12,952.43000	12,952.43	
COMCAST		274069747	6262	INTERNET ALL BUILDINGS MAY 2026	06/01/2026	42036	12,952.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INTERNET ALL BUILDINGS MAY 2026		1.00000	12,952.43000	12,952.43	
COMCAST		276710730	7273	INTERNET-ALL BUILDINGS JUNE 2026	07/01/2026	42158	12,978.33
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INTERNET-ALL BUILDINGS JUNE 2026		1.00000	12,978.33000	12,978.33	
COMCAST		279268369	8271	INTERNET ALL BUILDINGS	08/01/2026	42194	13,018.27
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INTERNET ALL BUILDINGS		1.00000	13,018.27000	13,018.27	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST		281462872	9272	INTERNET SERVICES SEPTEMBER 2026	09/01/2026	42275	13,018.27
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		INTERNET SERVICES SEPTEMBER 2026	1.00000	13,018.27000	13,018.27		
Total for COMCAST:							116,710.19
COMCAST BUSINESS		8771100060485560	1262	TELEPHONE SERVICE	12/19/2025	41611	258.15
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 12/23/2025- 01/22/2026	1.00000	258.15000	258.15		
COMCAST BUSINESS		2026 01 19	1265	TELEPHONE SERVICE-01/23/2026- 02/22/2026	01/19/2026	41697	258.35
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE-01/23/2026- 02/22/2026	1.00000	258.35000	258.35		
COMCAST BUSINESS		2026 02 19	3261	TELEPHONE SERVICE 02/23/2026-03/22/2026	02/19/2026	41808	258.35
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 02/23/2026-03/22/2026	1.00000	258.35000	258.35		
COMCAST BUSINESS		2026 03 19	4261	TELEPHONE SERVICE 03/23/2026-04/22/2026	03/19/2026	41869	258.35
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 03/23/2026-04/22/2026	1.00000	258.35000	258.35		
COMCAST BUSINESS		2026 04 19	5261	TELEPHONE SERVICE 04/23/2026-05/22/2026	04/19/2026	41956	258.90
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 04/23/2026-05/22/2026	1.00000	258.90000	258.90		
COMCAST BUSINESS		2026 05 19	6261	TELEPHONE SERVICE 05/23/2026-06/22/2026	05/19/2026	42025	258.82
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 05/23/2026-06/22/2026	1.00000	258.82000	258.82		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST BUSINESS		06/19/2026	7273	TELEPHONE SERVICES 06/23/2026-07/22/2026	06/19/2026	42159	258.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TELEPHONE SERVICES 06/23/2026-07/22/2026		1.00000	258.82000	258.82	
COMCAST BUSINESS		07/19/2026	7275	TELEPHONE SERVICES 07/23/2026-08/22/2026	07/19/2026	42183	259.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TELEPHONE SERVICES 07/23/2026-08/22/2026		1.00000	259.90000	259.90	
COMCAST BUSINESS		08/19/2026	8274	TELEPHONE SERVICE 08/23/2026-09/22/2026	08/19/2026	42248	259.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TELEPHONE SERVICE 08/23/2026-09/22/2026		1.00000	259.97000	259.97	
Total for COMCAST BUSINESS:							2,329.61
COMMITTEE FOR CHILDREN	0022700000000	2060191	727	Second Step Program-Quote #5075412	07/10/2026	42134	15,995.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Second Step Program-CJH		1.00000	3,199.00000	3,199.00	
2		Second Step Program-BG, DP, OK & TO		1.00000	12,796.00000	12,796.00	
Total for COMMITTEE FOR CHILDREN:							15,995.00
COMMUNITY HIGH SCHOOL DISTRICT 155		IF20260310	3262	IMPACT FEE PAYMENT	03/10/2026	41813	2,019.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		IMPACT FEE PAYMENT		1.00000	2,019.15000	2,019.15	
COMMUNITY HIGH SCHOOL DISTRICT 155		IF20260414	426	IMPACT FEES-RIDGEFIELD PARK	04/14/2026	41901	820.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		IMPACT FEES-RIDGEFIELD PARK		1.00000	820.40000	820.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY HIGH SCHOOL DISTRICT 155		IF20260414A	426	IMPACT FEES-RIDGEFIELD PARK	04/14/2026	41901	820.40
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			IMPACT FEES-RIDGEFIELD PARK	1.00000	820.40000	820.40
COMMUNITY HIGH SCHOOL DISTRICT 155		IF20260720	7275	IMPACT FEES	07/20/2026	42184	820.40
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			IMPACT FEES	1.00000	820.40000	820.40
Total for COMMUNITY HIGH SCHOOL DISTRICT 155:							4,480.35
COMMUNITY MECHANICAL AND AUTOMATION LLC		3553	126	DECEMBER 2025 SERVICE CALLS	01/08/2026	9000000515	2,384.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			HEATING ISSUES	4.00000	160.00000	640.00
	2			REPLACEMENT OF HEATING VALVE ACTUATOR	1.00000	160.00000	160.00
	3			VALVE ACTUATOR	1.00000	262.00000	262.00
	4			VALVE ACTUATOR FAULTY	2.50000	160.00000	400.00
	5			REPLACEMENT HEATING VALVE ACTUATOR	2.50000	160.00000	400.00
	6			VALVE ACTUATOR	2.00000	261.00000	522.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3554	126	DECEMBER 2025 SERVICE CALLS	01/08/2026	9000000515	3,987.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REPLACEMENT CONTROLS FOR KITCHEN PASS THROUGH COOLER	3.50000	160.00000	560.00	
	2		COOLER CONTROLLER	1.00000	194.00000	194.00	
	3		VAV REPAIR	7.00000	160.00000	1,120.00	
	4		VAV BLOWER MOTOR	2.00000	412.00000	824.00	
	5		BLOWER RELAY REPAIR	1.50000	160.00000	240.00	
	6		RELAY	1.00000	61.00000	61.00	
	7		LIGHTSWITCH REPAIR	1.50000	160.00000	240.00	
	8		SWITCHES	1.00000	26.00000	26.00	
	9		DISHWASHER REPAIR	3.00000	160.00000	480.00	
	10		RELIEF VALVE, GASKETS	1.00000	242.00000	242.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3555	126	DECEMBER 2025 SERVICE CALLS	01/08/2026	9000000515	884.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DOMESTIC BOOSTER DOWN	1.50000	160.00000	240.00	
	2		DISHWASHER REPAIR	3.50000	160.00000	560.00	
	3		LOW SUCTION SWITCH	1.00000	84.00000	84.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3556	126	BOOSTER CLEANING	01/08/2026	9000000515	240.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		BOOSTER CLEANING	1.50000	160.00000	240.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		1265A	1265A	CHILLER WINTERIZE 11/07/2025	12/02/2025	9000000994	160.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CHILLER WINTERIZE 11/07/2025	1.00000	160.00000	160.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3482	1265A	SEPTEMBER 2025 SERVICE CALLS	12/02/2025	9000000994	1,060.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		AHU SERVICE	1.50000	160.00000	240.00	
	2		AHU REPLACEMENT	2.00000	160.00000	320.00	
	3		BELTS, PULLEYS AND HUBS	1.00000	340.00000	340.00	
	4		KITCHEN EXHAUST ISSUES	1.00000	160.00000	160.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3483	1265A	HW SYSTEM SERVICE	12/02/2025	9000000994	3,142.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		HW SYSTEM SERVICE 09/29/2025	7.50000	160.00000	1,200.00	
	2		HW SYSTEM SERVICE 10/02/2025	4.00000	160.00000	640.00	
	3		FULTON ANNUAL KIT-FILTERS	2.00000	651.00000	1,302.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3484	1265A	NOVEMBER 2025 SERVICE CALLS	12/02/2025	9000000994	3,738.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DISHWASHER REPAIR	1.00000	160.00000	160.00	
	2		BOOSTER PUMP REPAIR	4.00000	160.00000	640.00	
	3		OUTDOOR SENSOR	4.00000	160.00000	640.00	
	4		REBUILD OF DOMESTIC PUMP	6.00000	160.00000	960.00	
	5		SEAL KIT AND IMPELLER	1.00000	1,338.00000	1,338.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3485	1265A	NOVEMBER 2025 SERVICE CALLS	12/02/2025	9000000994	893.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		WATER HEATER REPAIR 10/31/2025	1.00000	160.00000	160.00	
	2		DT WATER SENSOR REPAIR	3.00000	160.00000	480.00	
	3		COMPLETED REPLACEMENT OF DT SENSOR	1.00000	160.00000	160.00	
	4		SENSOR, FILTER	1.00000	93.00000	93.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3487	1265A	CHILLER WINTERIZE	12/02/2025	9000000994	160.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		CHILLER WINTERIZE 11/07/2025	1.00000	160.00000	160.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3488	1265A	HW SYSTEM SERVICE	12/02/2025	9000000994	2,372.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		HW SYSTEM SERVICE 11/03/2025	4.00000	160.00000	640.00	
	2		FILTERSS	1.00000	30.00000	30.00	
	3		HW SYSTEM SERVICE 11/17/2025	6.00000	160.00000	960.00	
	4		AIRTROL VALVE, TRIDICATORS, PRV STRAINER	1.00000	582.00000	582.00	
	5		HW SYSTEM SERVICE 12/2/2025	1.00000	160.00000	160.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3489	1265A	NOVEMBER 2025 SERVICE CALLS	12/02/2025	9000000994	160.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		SUMP PUMP REPAIR	1.00000	160.00000	160.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3490	1265A	HW SYSTEM SERVICE	12/02/2025	9000000994	1,531.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		HW SYSTEM SERVICE 10/22/2025	5.50000	160.00000	880.00	
	2		HW SYSTEM SERVICE 11/17/2025	3.00000	160.00000	480.00	
	3		COUPLER SLEEVE	1.00000	171.00000	171.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3491	1265A	NOVEMBER 2026 SERVICE CALLS	12/02/2025	9000000994	1,178.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DISHWASHER REPAIR	3.50000	160.00000	560.00	
	2		HD SOLENOID VALVE	1.00000	618.00000	618.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3604	226A	BOILER JANUARY 2026 SERVICE CALLS	02/03/2026	9000001550	4,201.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		BOILER JANUARY 2026 SERVICE CALLS	17.00000	160.00000	2,720.00	
	2		VALVE ACTUATRO	1.00000	262.00000	262.00	
	3		BEARINGS	1.00000	67.00000	67.00	
	4		RELIEF VALVE	1.00000	1,152.00000	1,152.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3605	226A	JANUARY 2026 KITCHEN SERVICE CALLS	02/03/2026	9000001550	1,040.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		JANUARY 2026 KITCHEN SERVICE CALLS	2.50000	160.00000	400.00	
	2		JANUARY 2026 SERVICE CALLS	4.00000	160.00000	640.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3606	226A	JANUARY 2026 SERVICE CALLS	02/03/2026	9000001550	800.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		JANUARY 2026 SERVICE CALLS	5.00000	160.00000	800.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3607	226A	JANUARY 2026 SERVICE CALLS	02/03/2026	9000001550	400.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		JANUARY 2026 SERVICE CALLS	2.50000	160.00000	400.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3608	226A	JANUARY 2026 SERVICE CALLS	02/03/2026	9000001550	880.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		JANUARY 2026 SERVICE CALLS	5.50000	160.00000	880.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3637	326A	FEBRUARY 2026 SERVICE CALLS OAK KNOLL	02/28/2026	9000002517	1,037.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			LABOR AND MATERIALS		1.00000	1,037.00000	1,037.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3638	326A	FEBRUARY 2026 SERVICE CALLS CJH	02/28/2026	9000002517	5,186.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FEBRUARY 2026 SERVICE CALLS CJH		1.00000	5,026.00000	5,026.00
	2			KITCHEN REPAIR		1.00000	160.00000	160.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3639	326A	FEBRUARY 2026 SERVICE CALLS BG	02/28/2026	9000002517	560.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FEBRUARY 2026 SERVICE CALLS BG		3.50000	160.00000	560.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3640	326A	FEBRUARY 2026 SERVICE CALLS DP	02/28/2026	9000002517	434.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FEBRUARY 2026 SERVICE CALLS DP		1.00000	434.00000	434.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3641	326A	AHU SERVICE-TO	02/28/2026	9000002517	720.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			AHU SERVICE-TO		4.50000	160.00000	720.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3657	326A	AHU SERVICE-CJH	03/02/2026	9000002517	2,560.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			AHU SERVICE-CJH		16.00000	160.00000	2,560.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3676	426A	MARCH SERVICE CALLS-TO	04/01/2026	9000003508	160.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		MARCH SERVICE CALLS-TO	1.00000	160.00000	160.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3677	426A	MARCH SERVICE CALLS-CJH	04/01/2026	9000003508	11,374.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		MARCH SERVICE CALLS-CJH	1.00000	11,374.00000	11,374.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3678	426A	MARCH SERVICE CALLS-BG	04/01/2026	9000003508	1,033.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		MARCH SERVICE CALLS-BG	1.00000	1,033.00000	1,033.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3679	426A	MARCH SERVICE CALLS-OK	04/01/2026	9000003508	1,357.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		MARCH SERVICE CALLS-OK	1.00000	1,357.00000	1,357.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3680	426A	AHU SERVICE-OK	04/01/2026	9000003508	160.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		AHU SERVICE-OK	1.00000	160.00000	160.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3681	426A	AHU SERVICE-BG	04/01/2026	9000003508	240.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		AHU SERVICE-BG	1.00000	240.00000	240.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3740	526A	CHILLER SERVICE	04/30/2026	9000004477	6,618.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CHILLER SERVICE	1.00000	6,618.00000	6,618.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3741	526A	CHILLER SERVICE	04/30/2026	9000004477	551.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CHILLER SERVICE	1.00000	551.00000	551.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3742	526A	AHU SERVICE	04/30/2026	9000004477	1,040.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		AHU SERVICE	1.00000	1,040.00000	1,040.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3743	526A	APRIL SERVICE CALLS	04/30/2026	9000004477	1,831.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		APRIL SERVICE CALLS	1.00000	1,831.00000	1,831.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3744	526A	APRIL SERVICE CALLS	03/30/2026	9000004477	160.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		APRIL SERVICE CALLS	1.00000	160.00000	160.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3745	526A	APRIL SERVICE CALLS	04/30/2026	9000004477	178.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		APRIL SERVICE CALLS	1.00000	178.00000	178.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3746	526A	APRIL SERVICE CALLS	04/30/2026	9000004477	1,744.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		APRIL SERVICE CALLS	1.00000	1,744.00000	1,744.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3747	526A	APRIL SERVICE CALLS	04/30/2026	9000004477	438.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		APRIL SERVICE CALLS	2.00000	160.00000	320.00	
	2		SPRING COUPLING	1.00000	118.00000	118.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3788	626A	CHILLER SERVICE TO	06/02/2026	9000005904	400.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CHILLER SERVICE TO	1.00000	400.00000	400.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3789	626A	CHILLER SERVICE OK	06/02/2026	9000005904	560.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CHILLER SERVICE OK	1.00000	560.00000	560.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3790	626A	CHILLER SERVICE BG	06/02/2026	9000005904	320.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CHILLER SERVICE BG	1.00000	320.00000	320.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3791	626A	MAY 2026 SERVICE CALLS BG	06/02/2026	9000005904	400.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		MAY 2026 SERVICE CALLS BG	1.00000	400.00000	400.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3792	626A	MAY 2026 SERVICE CALLS CJH	06/02/2026	9000005904	1,840.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		MAY 2026 SERVICE CALLS CJH	1.00000	1,840.00000	1,840.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3793	626A	MAY 2026 SERVICE CALLS OK	06/02/2026	9000005904	586.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		MAY 2026 SERVICE CALLS OK	1.00000	586.00000	586.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3794	626A	MAY 2026 SERVICE CALLS DP	06/02/2026	9000005904	320.00
	Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount
	1		MAY 2026 SERVICE CALLS DP		1.00000	320.00000	320.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3795	626A	MAY SERVICE CALLS TO	06/02/2026	9000005904	160.00
	Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount
	1		MAY SERVICE CALLS TO		1.00000	160.00000	160.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3854	727A	JUNE SERVICE CALLS-TO	07/06/2026	9000006372	3,178.00
	Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount
	1		JUNE SERVICE CALLS-TO		1.00000	3,178.00000	3,178.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3855	727A	JUNE SERVICE CALLS	07/06/2026	9000006372	5,348.00
	Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount
	1		JUNE SERVICE CALLS		1.00000	5,348.00000	5,348.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3856	727A	CHILLER LEAK-BG	07/06/2026	9000006372	240.00
	Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount
	1		CHILLER LEAK-BG		1.50000	160.00000	240.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3857	727A	COOLER REPAIR-DP	07/06/2026	9000006372	320.00
	Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount
	1		COOLER REPAIR-DP		2.00000	160.00000	320.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3858	727A	SERVICE ON ALL KITCHEN EQUIPMENT-BG	07/06/2026	9000006372	640.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Unit Cost</u>	<u>Amount</u>
	1			SERVICE ON ALL KITCHEN EQUIPMENT-BG		160.00000	640.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3887	827A	JULY SERVICE CALLS-OK	07/31/2026	9000007350	2,987.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Unit Cost</u>	<u>Amount</u>
	1			JULY SERVICE CALLS-OK		2,987.00000	2,987.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3887	827A	JULY SERVICE CALLS-OK	07/31/2026	9000007350	-2,987.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Unit Cost</u>	<u>Amount</u>
	1			JULY SERVICE CALLS-OK		2,987.00000	-2,987.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3888	827A	JULY SERVICE CALLS-CJH	07/31/2026	9000007350	320.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Unit Cost</u>	<u>Amount</u>
	1			JULY SERVICE CALLS-CJH		160.00000	320.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3888	827A	JULY SERVICE CALLS-CJH	07/31/2026	9000007350	-320.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Unit Cost</u>	<u>Amount</u>
	1			JULY SERVICE CALLS-CJH		160.00000	-320.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3889	827A	CHILLER REPAIR	07/31/2026	9000007350	3,241.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CHILLER REPAIR	4.50000	160.00000	720.00	
	2		CONDENSER FANS AND FUSES	1.00000	2,041.00000	2,041.00	
	3		CHILLER REPAIR	1.00000	160.00000	160.00	
	4		GYM TEM SENSOR RELOCATED	2.00000	160.00000	320.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3889	827A	CHILLER REPAIR	07/31/2026	9000007350	-3,241.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CHILLER REPAIR	-4.50000	160.00000	-720.00	
	2		CONDENSER FANS AND FUSES	-1.00000	2,041.00000	-2,041.00	
	3		CHILLER REPAIR	-1.00000	160.00000	-160.00	
	4		GYM TEM SENSOR RELOCATED	-2.00000	160.00000	-320.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3890	827A	COIL CLEANING-CJH	07/31/2026	9000007350	320.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		COIL CLEANING-CJH	2.00000	160.00000	320.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3890	827A	COIL CLEANING-CJH	07/31/2026	9000007350	-320.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		COIL CLEANING-CJH	-2.00000	160.00000	-320.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3891	827A	COIL CLEANING-OK	07/31/2026	9000007350	400.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		COIL CLEANING-OK	2.50000	160.00000	400.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3891	827A	COIL CLEANING-OK	07/31/2026	9000007350	-400.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		COIL CLEANING-OK	-2.50000	160.00000	-400.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3892	827A	COIL CLEANING-BG	07/31/2026	9000007350	400.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		COIL CLEANING-BG	2.50000	160.00000	400.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3892	827A	COIL CLEANING-BG	07/31/2026	9000007350	-400.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		COIL CLEANING-BG	-2.50000	160.00000	-400.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3887	827A	JULY SERVICE CALLS-OK	07/31/2026	9000007755	2,987.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		JULY SERVICE CALLS-OK	1.00000	2,987.00000	2,987.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3888	827A	JULY SERVICE CALLS-CJH	07/31/2026	9000007755	320.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		JULY SERVICE CALLS-CJH	2.00000	160.00000	320.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3889	827A	CHILLER REPAIR	07/31/2026	9000007755	3,241.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CHILLER REPAIR	4.50000	160.00000	720.00	
	2		CONDENSER FANS AND FUSES	1.00000	2,041.00000	2,041.00	
	3		CHILLER REPAIR	1.00000	160.00000	160.00	
	4		GYM TEM SENSOR RELOCATED	2.00000	160.00000	320.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3890	827A	COIL CLEANING-CJH	07/31/2026	9000007755	320.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		COIL CLEANING-CJH	2.00000	160.00000	320.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3891	827A	COIL CLEANING-OK	07/31/2026	9000007755	400.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		COIL CLEANING-OK	2.50000	160.00000	400.00	
COMMUNITY MECHANICAL AND AUTOMATION LLC		3892	827A	COIL CLEANING-BG	07/31/2026	9000007755	400.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		COIL CLEANING-BG	2.50000	160.00000	400.00	
Total for COMMUNITY MECHANICAL AND AUTOMATION LLC:							88,571.00
COMPASS HEALTH CENTER LLC		1934349	626	HOMEBOUND TUTORING FEBRUARY & MARCH 2026	03/30/2026	42055	870.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		HOMEBOUND TUTORING FEBRUARY & MARCH 2026	29.00000	30.00000	870.00	
COMPASS HEALTH CENTER LLC		2101838	727	HOMEBOUND/HOSPITAL TUTORING APRIL/MAY 2026	06/08/2026	42135	1,305.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		HOMEBOUND/HOSPITAL TUTORING APRIL/MAY 2026	43.50000	30.00000	1,305.00	
Total for COMPASS HEALTH CENTER LLC:							2,175.00
COMPUTER INFORMATION CONCEPTS INC.	0042700000000	PSI142413	727	ANNUAL PEOPLEWARE AGREEMENT	07/01/2026	42136	3,540.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		LUNCH CARDS	1.00000	240.00000	240.00	
	2		ENGLISH RC	1.00000	1,200.00000	1,200.00	
	3		CUSTOM RC MODS	1.00000	180.00000	180.00	
	4		CUSTOM RC MODS	1.00000	360.00000	360.00	
	5		CUSTOM RC	1.00000	570.00000	570.00	
	6		DUAL LANGUAGE REPORT CARDS	1.00000	990.00000	990.00	
Total for COMPUTER INFORMATION CONCEPTS INC.:							3,540.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONDE, ROSALBA		05 20 2026	626	REIMBURSEMENT-STAFF SNACKS	05/20/2026	42056	88.08
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-STAFF SNACKS		1.00000	88.08000	88.08	
CONDE, ROSALBA		05 20 2026A	626	REIMBURSEMENT-STAFF LUNCH	05/20/2026	42056	484.21
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-STAFF LUNCH		1.00000	484.21000	484.21	
Total for CONDE, ROSALBA:							572.29
CONNECTIONS DAY SCHOOL		34040	126	PRIVATE TUITION	12/19/2025	41625	5,796.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION-DIAGNOSTIC		15.00000	386.43000	5,796.45	
CONNECTIONS DAY SCHOOL		34041	126	PRIVATE TUITION	12/19/2025	41625	5,050.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION-DECEMBER 2025		15.00000	336.70000	5,050.50	
CONNECTIONS DAY SCHOOL		34042	126	PRIVATE TUITION	12/19/2025	41625	5,050.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION-DECEMBER 2025		15.00000	336.70000	5,050.50	
CONNECTIONS DAY SCHOOL		34043	126	PRIVATE TUITION	12/19/2025	41625	5,796.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION-DECEMBER 2025 DIAGNOSTIC		15.00000	386.43000	5,796.45	
CONNECTIONS DAY SCHOOL		34114	226	TUITION JANUARY 2026	01/30/2026	41726	6,060.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION JANUARY 2026		18.00000	336.70000	6,060.60	
CONNECTIONS DAY SCHOOL		34116	226	TUITION JANUARY 2026	01/30/2026	41726	6,955.74
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION JANUARY 2026		18.00000	386.43000	6,955.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34117	226	TUITION JANUARY 2026	01/30/2026	41726	6,060.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION JANUARY 2026		18.00000	336.70000	6,060.60	
CONNECTIONS DAY SCHOOL		34198	226	PSYCHOLOGICAL EVAL	02/09/2026	41726	1,050.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PSYCHOLOGICAL EVAL		1.00000	1,050.00000	1,050.00	
CONNECTIONS DAY SCHOOL		34205	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41781	6,397.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION FEBRUARY 2026		19.00000	336.70000	6,397.30	
CONNECTIONS DAY SCHOOL		34207	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41781	6,447.03
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION FEBRUARY 2026		18.00000	336.70000	6,060.60	
2		DIAGNOSTIC		1.00000	386.43000	386.43	
CONNECTIONS DAY SCHOOL		34208	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41781	6,397.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION FEBRUARY 2026		19.00000	336.70000	6,397.30	
CONNECTIONS DAY SCHOOL		34206	3263	DIAGNOSTIC	02/27/2026	41825	1,932.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DIAGNOSTIC		5.00000	386.43000	1,932.15	
CONNECTIONS DAY SCHOOL		34115	4262	PRIVATE TUITION JANUARY 2026	01/30/2026	41879	6,955.74
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION JANUARY 2026		18.00000	386.43000	6,955.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34306	426	PRIVATE TUITION MARCH 2026	03/31/2026	41902	5,387.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION MARCH 2026		16.00000	336.70000	5,387.20	
CONNECTIONS DAY SCHOOL		34363	426	PRIVATE TUITION MARCH 2026	03/31/2026	41902	5,387.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION MARCH 2026		16.00000	336.70000	5,387.20	
CONNECTIONS DAY SCHOOL		34345	526	TUITION MARCH 2026	03/31/2026	41970	5,387.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION MARCH 2026		16.00000	336.70000	5,387.20	
CONNECTIONS DAY SCHOOL		34395	526	TUITION APRIL 2026	04/30/2026	41970	7,070.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION APRIL 2026		21.00000	336.70000	7,070.70	
CONNECTIONS DAY SCHOOL		34396	526	TUITION APRIL 2026	04/30/2026	41970	7,070.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION APRIL 2026		21.00000	336.70000	7,070.70	
CONNECTIONS DAY SCHOOL		34397	526	TUITION APRIL 2026	04/30/2026	41970	7,070.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION APRIL 2026		21.00000	336.70000	7,070.70	
CONNECTIONS DAY SCHOOL		34496	626	TUITION MAY 2026	05/29/2026	42057	6,397.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION MAY 2026		19.00000	336.70000	6,397.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34497	626	TUITION MAY 2026	05/29/2026	42057	6,397.30
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			TUITION MAY 2026			19.00000 336.70000 6,397.30
CONNECTIONS DAY SCHOOL		34498	626	TUITION MAY 2026	05/29/2026	42057	6,397.30
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			TUITION MAY 2026			19.00000 336.70000 6,397.30
CONNECTIONS DAY SCHOOL		34588	727	TUITION JUNE 2026	06/30/2026	42137	4,713.80
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			TUITION JUNE 2026			14.00000 336.70000 4,713.80
CONNECTIONS DAY SCHOOL		34589	727	TUITION JUNE 2026	06/30/2026	42137	4,713.80
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			TUITION JUNE 2026			14.00000 336.70000 4,713.80
CONNECTIONS DAY SCHOOL		34672	727	TUITION JULY 2026	07/09/2026	42137	2,020.20
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			TUITION JULY 2026			6.00000 336.70000 2,020.20
CONNECTIONS DAY SCHOOL		34673	727	TUITION JULY 2026	07/09/2026	42137	2,020.20
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			TUITION JULY 2026			6.00000 336.70000 2,020.20
Total for CONNECTIONS DAY SCHOOL:							139,983.96
CONSERV FS INC.		65206914	126	NATIONAL ICE MELT 50 BAGS	12/10/2025	41626	542.50
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			NATIONAL ICE MELT 50 BAGS			50.00000 8.95000 447.50
	2			TURF DELIVERY CHARGE			1.00000 95.00000 95.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSERV FS INC.		65209811	3262	ICE HEAT/ICE BOMB	02/03/2026	41814	548.25
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ICE HEAT/ICE BOMB	49.00000	9.25000	453.25		
2		TURF DELIVERY CHARGE	1.00000	95.00000	95.00		
Total for CONSERV FS INC.:							1,090.75
CONSTELLATION NEWENERGY INC		72060039801	1262	UTILITIES ELECTRICITY	12/30/2025	9000000446	901.41
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		UTILITIES ELECTRICITY TRANSPORTATION-11/18/2025-12/17/2025	1.00000	901.41000	901.41		
CONSTELLATION NEWENERGY INC		72060065601	1262	UTILITIES ELECTRICITY	12/30/2025	9000000446	17,349.28
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		UTILITIES ELECTRICITY CJH-11/18/2025-12/17/2025	1.00000	17,349.28000	17,349.28		
CONSTELLATION NEWENERGY INC		72060079401	1262	UTILITIES ELECTRICITY	12/30/2025	9000000446	256.82
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		UTILITIES ELECTRICITY-MP 11/18/2025-12/17/2025	1.00000	256.82000	256.82		
CONSTELLATION NEWENERGY INC		72060087201	1262	UTILITIES ELECTRICITY	12/30/2025	9000000446	2,926.01
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		UTILITIES ELECTRICITY BG-11/18/2025-12/17/2025	1.00000	2,926.01000	2,926.01		
CONSTELLATION NEWENERGY INC		72060107401	1262	UTILITIES ELECTRICITY	12/30/2025	9000000446	4,253.75
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		UTILITIES ELECTRICITY TO-11/18/2025-12/17/2025	1.00000	4,253.75000	4,253.75		
CONSTELLATION NEWENERGY INC		72060117101	1262	UTILITIES ELECTRICITY	12/30/2025	9000000446	2,777.17
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		UTILITIES ELECTRICITY-OK 11/18/2025-12/17/2025	1.00000	2,777.17000	2,777.17		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72071049301	1262	UTILITIES ELECTRICITY	12/30/2025	9000000446	7,081.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-DP 11/19/2025- 12/18/2025		1.00000	7,081.89000	7,081.89	
CONSTELLATION NEWENERGY INC		72239011801	2262A	UTILITIES ELECTRICITY- TRANSPORTATION 12/17/2025-01/20/2026	01/31/2026	9000001592	821.31
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY- TRANSPORTATION 12/17/2025-01/20/2026		1.00000	821.31000	821.31	
CONSTELLATION NEWENERGY INC		72239023201	2262A	UTILITIES ELECTRICITY-BG 12/17/2025-01/20/2026	01/31/2026	9000001592	2,681.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-BG 12/17/2025-01/20/2026		1.00000	2,681.29000	2,681.29	
CONSTELLATION NEWENERGY INC		72239045501	2262A	UTILITIES ELECTRICITY-CJH 12/17/2025-01/20/2026	01/31/2026	9000001592	15,601.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-BG 12/17/2025-01/20/2026		1.00000	15,601.48000	15,601.48	
CONSTELLATION NEWENERGY INC		72239061301	2262A	UTILITIES ELECTRICITY-TO 12/17/2025-01/20/2026	01/31/2026	9000001592	3,671.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-TO 12/17/2025-01/20/2026		1.00000	3,671.95000	3,671.95	
CONSTELLATION NEWENERGY INC		72239064101	2262A	UTILITIES ELECTRICITY-OK 12/17/2025-01/20/2026	01/31/2026	9000001592	2,476.76
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-OK 12/17/2025-01/20/2026		1.00000	2,476.76000	2,476.76	
CONSTELLATION NEWENERGY INC		72239080901	2262A	UTILITIES ELECTRICITY-MW 12/17/2025-01/20/2026	01/31/2026	9000001592	262.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-MW 12/17/2025-01/20/2026		1.00000	262.43000	262.43	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72315890601	3262A	UTILITIES ELECTRICITY-DP 12/18/2025-01/27/2026	02/28/2026	9000002561	7,504.05
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-DP 12/18/2025-01/27/2026		1.00000	7,504.05000	7,504.05	
CONSTELLATION NEWENERGY INC		72402790101	3262A	UTILITIES ELECTRICITY 01/20/2026-02/18/2026	02/28/2026	9000002561	790.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY- TRANSPORTATION 01/20/2026-02/18/2026		1.00000	790.62000	790.62	
CONSTELLATION NEWENERGY INC		72402803201	3262A	UTILITIES ELECTRICITY-BG 01/20/2026-02/18/2026	03/28/2026	9000002561	2,557.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-BG 01/20/2026-02/18/2026		1.00000	2,557.42000	2,557.42	
CONSTELLATION NEWENERGY INC		72402852201	3262A	UTILITIES ELECTRICITY-CJH 01/20/2026-02/18/2026	02/28/2026	9000002561	14,459.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-CJH 01/20/2026-02/18/2026		1.00000	14,459.00000	14,459.00	
CONSTELLATION NEWENERGY INC		72402859301	3262A	UTILITIES ELECTRICITY-TO 01/20/2026-02/18/2026	02/28/2026	9000002561	3,655.27
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-TO 01/20/2026-02/18/2026		1.00000	3,655.27000	3,655.27	
CONSTELLATION NEWENERGY INC		72402862901	3262A	UTILITIES ELECTRICITY-OK 01/20/2026-02/18/2026	02/28/2026	9000002561	3,241.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-OK 01/20/2026-02/18/2026		1.00000	3,241.16000	3,241.16	
CONSTELLATION NEWENERGY INC		72402919601	3262A	UTILITIES ELECTRICITY-MW 01/20/2026-02/18/2026	02/28/2026	9000002561	242.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-MW 01/20/2026-02/18/2026		1.00000	242.12000	242.12	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72411651801	3262A	UTILITIES ELECTRICITY-DP 01/27/2026-02/19/2026	02/28/2026	9000002561	4,843.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-DP 01/27/2026-02/19/2026		1.00000	4,843.83000	4,843.83	
CONSTELLATION NEWENERGY INC		72571555301	4262A	UTILITIES ELECTRICITY-TR 02/18/2026-03/19/2026	03/28/2026	9000003477	534.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-TR 02/18/2026-03/19/2026		1.00000	534.15000	534.15	
CONSTELLATION NEWENERGY INC		72571562901	4262A	UTILITIES ELECTRICITY-BG 02/18/2026-03/19/2026	03/28/2026	9000003477	2,537.63
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-BG 02/18/2026-03/19/2026		1.00000	2,537.63000	2,537.63	
CONSTELLATION NEWENERGY INC		72571580801	4262A	UTILITIES ELECTRICITY-TO 02/18/2026-03/19/2026	03/28/2026	9000003477	2,884.84
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-TO 02/18/2026-03/19/2026		1.00000	2,884.84000	2,884.84	
CONSTELLATION NEWENERGY INC		72571584901	4262A	UTILITIES ELECTRICITY-OK 02/18/2026-03/19/2026	03/28/2026	9000003477	3,074.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-OK 02/18/2026-03/19/2026		1.00000	3,074.88000	3,074.88	
CONSTELLATION NEWENERGY INC		72571621601	4262A	UTILITIES ELECTRICITY-MW 02/18/2026-03/19/2026	03/28/2026	9000003477	207.49
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-MW 02/18/2026-03/19/2026		1.00000	207.49000	207.49	
CONSTELLATION NEWENERGY INC		72571639201	4262A	UTILITIES ELECTRICITY-CJH 02/18/2026-03/19/2026	03/28/2026	9000003477	11,516.37
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-CJH 02/18/2026-03/19/2026		1.00000	11,516.37000	11,516.37	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72579624001	4262A	UTILITIES ELECTRICITY-DP 02/19/2026-03/20/2026	03/28/2026	9000003477	4,449.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-DP 02/19/2026-03/20/2026		1.00000	4,449.80000	4,449.80	
CONSTELLATION NEWENERGY INC		72736367401	5263A	UTILITIES ELECTRICITY-TR	04/30/2026	9000004521	475.49
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-TR		1.00000	475.49000	475.49	
CONSTELLATION NEWENERGY INC		72736378601	5263A	UTILITIES ELECTRICITY-BG	04/30/2026	9000004521	3,010.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY		1.00000	3,010.60000	3,010.60	
CONSTELLATION NEWENERGY INC		72736394001	5263A	UTILITIES ELECTRICITY-CJH	04/30/2026	9000004521	15,425.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-CJH		1.00000	15,425.56000	15,425.56	
CONSTELLATION NEWENERGY INC		72736433001	5263A	UTILITIES ELECTRICITY-MW	04/30/2026	9000004521	221.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-MW		1.00000	221.34000	221.34	
CONSTELLATION NEWENERGY INC		72736455801	5263A	UTILITIES ELECTRICITY-TO	04/30/2026	9000004521	4,377.23
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-TO		1.00000	4,377.23000	4,377.23	
CONSTELLATION NEWENERGY INC		72736462101	5263A	UTILITIES ELECTRICITY-OK	04/30/2026	9000004521	3,229.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-OK		1.00000	3,229.35000	3,229.35	
CONSTELLATION NEWENERGY INC		72742575401	5263A	UTILITIES ELECTRICITY-DP	04/30/2026	9000004521	5,986.67
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-DP		1.00000	5,986.67000	5,986.67	

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

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

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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		73365663901	9272A	UTILITIES: ELECTRICITY OK 07/20/2026-08/18/2026	08/31/2026	9000007798	3,196.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES: ELECTRICITY OK 07/20/2026-08/18/2026		1.00000	3,196.99000	3,196.99	
CONSTELLATION NEWENERGY INC		73365724901	9272A	UTILITIES: ELECTRICITY MW 07/20/2026-08/18/2026	08/31/2026	9000007798	153.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES: ELECTRICITY MW 07/20/2026-08/18/2026		1.00000	153.70000	153.70	
CONSTELLATION NEWENERGY INC		73365747201	9272A	UTILITIES ELECTRICITY-T 07/20/2026-08/18/2026	08/31/2026	9000007798	389.72
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-T 07/20/2026-08/18/2026		1.00000	389.72000	389.72	
CONSTELLATION NEWENERGY INC		73365763201	9272A	UTILITIES: ELECTRICITY-TO 07/20/2026-08/18/2026	08/31/2026	9000007798	5,488.31
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES: ELECTRICITY-TO 07/20/2026-08/18/2026		1.00000	5,488.31000	5,488.31	
CONSTELLATION NEWENERGY INC		73365785301	9272A	UTILITIES ELECTRICITY-BG 07/20/2026-08/18/2026	08/31/2026	9000007798	3,289.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-BG 07/20/2026-08/18/2026		1.00000	3,289.66000	3,289.66	
CONSTELLATION NEWENERGY INC		73365793201	9272A	UTILITIES ELECTRICITY-CJH 07/20/2026-08/18/2026	08/31/2026	9000007798	14,296.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES ELECTRICITY-CJH 07/20/2026-08/18/2026		1.00000	14,296.80000	14,296.80	
CONSTELLATION NEWENERGY INC		73373314601	9272A	UTILITIES: ELECTRICITY DP 07/21/2026-08/19/2026	08/31/2026	9000007798	7,516.74
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES: ELECTRICITY DP 07/21/2026-08/19/2026		1.00000	7,516.74000	7,516.74	

Total for CONSTELLATION NEWENERGY INC:

287,722.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTRUCTION SOLUTIONS OF ILLINOIS INC		APPLICATION 7	626	THREE OAKS RENOVATION	03/24/2026	42058	93,175.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		THREE OAKS RENOVATION	1.00000	93,175.00000	93,175.00		
Total for CONSTRUCTION SOLUTIONS OF ILLINOIS INC:							93,175.00
CONVERGINT TECHNOLOGIES LLC	13178124	7275A	2HR MINIMUM SERVICE CHARGE	05/19/2026	42179		765.75
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		2HR MINIMUM SERVICE CHARGE	1.00000	410.00000	410.00		
2		HOURLY SYSTEM SERVICE	1.75000	185.00000	323.75		
3		FUEL SURCHARGE	1.00000	32.00000	32.00		
Total for CONVERGINT TECHNOLOGIES LLC:							765.75
CORVUS INDUSTRIES LTD.	25531	1263	DEERPATH GYM REPAIR	01/09/2026	41667		4,920.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DEERPATH GYM REPAIR	1.00000	2,642.00000	2,642.00		
2		FURNISH AND INSTALL 6 BASKETBALL EDGE PADS	1.00000	1,978.00000	1,978.00		
3		LIFT RENTAL	1.00000	300.00000	300.00		
Total for CORVUS INDUSTRIES LTD.:							4,920.00

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COUGHLAN COMPANIES LLC	0022700000000	502702	827A	Pebble Go Licenses-Quote #Q-62285	07/20/2026	9000007351	6,361.08
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PebbleGo Licenses-BG	1.00000	1,899.01000	1,899.01		
2		PebbleGo Licenses-DP	1.00000	1,899.01000	1,899.01		
3		PebbleGo Licenses-TO	1.00000	2,563.06000	2,563.06		
COUGHLAN COMPANIES LLC	0022700000000	502702	827A	Pebble Go Licenses-Quote #Q-62285	07/20/2026	9000007351	-6,361.08
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PebbleGo Licenses-BG	-1.00000	1,899.01000	-1,899.01		
2		PebbleGo Licenses-DP	-1.00000	1,899.01000	-1,899.01		
3		PebbleGo Licenses-TO	-1.00000	2,563.06000	-2,563.06		
COUGHLAN COMPANIES LLC	0022700000000	502702	827A	Pebble Go Licenses-Quote #Q-62285	07/20/2026	9000007756	6,361.08
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PebbleGo Licenses-BG	1.00000	1,899.01000	1,899.01		
2		PebbleGo Licenses-DP	1.00000	1,899.01000	1,899.01		
3		PebbleGo Licenses-TO	1.00000	2,563.06000	2,563.06		
Total for COUGHLAN COMPANIES LLC:							6,361.08
CPI		NAIN-206553	126	RENEWAL MEMBERSHIP-SAMANTHA WALTE	12/19/2025	41627	200.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		RENEWAL MEMBERSHIP-SAMANTHA WALTE	1.00000	200.00000	200.00		
CPI		NAIN-206579	126	RENEWAL MEMBERSHIP-CHASE DOOLEY	12/19/2025	41627	200.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		RENEWAL MEMBERSHIP-CHASE DOOLEY	1.00000	200.00000	200.00		
CPI	0032600000000	NAIN-209857	2262	NCI ONLINE AND WORKBOOKS	01/16/2026	41751	1,087.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		NCI 3 RD EDITION BLENDED LEARNING PACKAGE ONLINE & WORKBOOK	20.00000	54.39000	1,087.80		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CPI		NAIN-220831	426	DE-ESCALATION BASICS	03/18/2026	41903	2,625.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			DE-ESCALATION BASICS	5.00000	525.00000	2,625.00
CPI	0032600000000	NAIN-238060	6263	NCI WITH INTERMEDIATE PHYSICAL SKILLS BRIDGET HILLS-YODER JULY 27-30, 2026	06/15/2026	42096	5,999.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			NONVIOLENT CRISIS INTERVENTION WITH INTERMEDIATE PHYSICAL SKILLS STAFF MEMEBER BRIDGET HILLS-YODER	1.00000	5,999.00000	5,999.00
CPI	0032600000000	NAIN-238647	6263	CPI/NCI TRAING FOR SARAH COMMIKE	06/17/2026	42096	4,949.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			NONVIOLENT CRISIS INTERVENTION INSTRUCTOR CERTIFICATION PROGRAM STAFF MEMBER SARAH COMMIKE- CONFORMATION NUMBER W0189314774 JULY 27TH-30TH NORTHBROOK, IL	1.00000	4,949.00000	4,949.00
CPI		NACN-041454	827	CREDIT	07/28/2026	42210	-1,647.80
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CREDIT	-1.00000	1,647.80000	-1,647.80
CPI		NAIN-246155	827	NON VIOLENT CRISIS INTERVENTION	07/23/2026	42210	4,351.20
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			NON VIOLENT CRISIS INTERVENTION	1.00000	4,351.20000	4,351.20
Total for CPI:							17,764.20
CRESPO, CATHERINE		2025 12 19	1262	COURSE REIMBURSEMENT	12/19/2025	9000000447	900.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			COURSE REIMBURSEMENT-OL5546	1.00000	450.00000	450.00
	2			COURSE REIMBURSEMENT-OL5560	1.00000	450.00000	450.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRESPO, CATHERINE		2026 02 18	2263A	COURSE REIMBURSEMENT OL5620	02/18/2026	9000001597	450.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COURSE REIMBURSEMENT OL5620	1.00000	450.00000	450.00		
Total for CRESPO, CATHERINE:							1,350.00
CRYLEN, KAREN	1353	3263A		SOLO & ENSEMBLE	03/14/2026	9000003007	150.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SOLO & ENSEMBLE	1.00000	150.00000	150.00		
Total for CRYLEN, KAREN:							150.00
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		
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
CSSBOS, LLC	INV5485	3263A		R-01_ADA #-Name - Room Signs	03/11/2026	9000003008	8,753.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		R-01_ADA #-Name - Room Signs	23.00000	95.00000	2,185.00		
2		R-02_ADA Insert - Room Signs	21.00000	68.00000	1,428.00		
3		B01-B04_ADA Signage - Restroom	10.50000	97.00000	1,018.50		
4		E-01_Emergency Action Plan	29.50000	97.00000	2,861.50		
5		Installation	1.00000	1,260.00000	1,260.00		
Total for CSSBOS, LLC:							8,753.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CURRAN, KIMBERLY		2026 02 17	326A	REIMBURSEMENT	02/17/2026	9000002518	105.44
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT	1.00000	105.44000	105.44		
CURRAN, KIMBERLY		2026 03 31	426A	REIMBURSEMENT-LITERACY NIGHT	03/31/2026	9000003509	91.48
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-LITERACY NIGHT	1.00000	91.48000	91.48		
Total for CURRAN, KIMBERLY:							196.92
CURRICULUM ASSOCIATES LLC	0022600000000	90954781	526A	Title I Phonics for Reading Quote #462052.1	04/30/2026	9000004478	1,806.66
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Phonics for Reading Level A Student Book	50.00000	11.05000	552.50		
2		Phonics for Reading Level B Student Book	50.00000	11.05000	552.50		
3		Phonics for Reading Level C Student Book	50.00000	11.05000	552.50		
4		Shipping	1.00000	149.16000	149.16		
CURRICULUM ASSOCIATES LLC	0022600000000	90954800	526A	Title I Phonics for Reading Quote #462052.1	04/30/2026	9000004478	1,892.82
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Phonics for Reading Level A Student Book	50.00000	11.05000	552.50		
2		Phonics for Reading Level B Student Book	50.00000	11.05000	552.50		
3		Phonics for Reading Level C Student Book	50.00000	11.05000	552.50		
4		Phonics for Reading Level A Teacher Guide	1.00000	26.35000	26.35		
5		Phonics for Reading Level B Teacher Guide	1.00000	26.35000	26.35		
6		Phonics for Reading Level C Teacher Guide	1.00000	26.35000	26.35		
7		Shipping	1.00000	156.27000	156.27		
CURRICULUM ASSOCIATES LLC	0022600000000	90954779	6264A	Title III Phonics for Reading Quote #462052.1	04/30/2026	9000006058	1,806.66
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Phonics for Reading Level A Student Book	50.00000	11.05000	552.50		
2		Phonics for Reading Level B Student Book	50.00000	11.05000	552.50		
3		Phonics for Reading Level C Student Book	50.00000	11.05000	552.50		
4		Shipping	1.00000	149.16000	149.16		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CURRICULUM ASSOCIATES LLC	0022700000000	90965578	727A	iReady Licenses-Quote #439755.3	07/13/2026	9000006373	114,406.50
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		iReady Testing	1.00000	87,903.50000	87,903.50	
	2		iReady Toolbox	1.00000	26,503.00000	26,503.00	
CURRICULUM ASSOCIATES LLC	0022700000000	90965783	727A	Handwriting Material	07/14/2026	9000006373	258.66
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1	00132.0	Quick-Word Handbooks Everyday Writers Student Book (Yellow Book)	155.00000	1.49000	230.95	
	2		Shipping	1.00000	27.71000	27.71	
Total for CURRICULUM ASSOCIATES LLC:							120,171.30
CUSTOM COMPUTER SPECIALISTS, LLC	0032600000000	INV197046	626	CCS LINGO IMPLEMENTATION AND LICENSE FEES	02/03/2026	42060	4,253.40
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		FIRST ERM PRODUCT LICENSE FEES 2/1/2026-1/31/2027 CCS LINGO IMPLEMENTATION	1.00000	4,253.40000	4,253.40	
Total for CUSTOM COMPUTER SPECIALISTS, LLC:							4,253.40
DALEY, SHANNON	2026 04 15	526	REIMBURSEMENT-DELEGATES	04/15/2026	41971	40.96	
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REIMBURSEMENT-DELEGATES	1.00000	40.96000	40.96	
Total for DALEY, SHANNON:							40.96
DATA RECOGNITION CORPORATION	0022600000000	QTE-1262	6263A	Las Links Licenses	06/03/2026	9000005956	2,042.48
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1	C8761000	Las Links Online Sub Test Admin	186.00000	6.02000	1,119.72	
	2	C8987203	LLO Hand Scoring WR & SP & RD	46.00000	20.06000	922.76	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DATA RECOGNITION CORPORATION	0022700000000	INV-6497	827A	Las Links Online-TO-Quote #QTE-858	07/20/2026	9000007352	5,612.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	C8761000	Las Links Online Sub Test Admin		920.00000	6.10000	5,612.00	
DATA RECOGNITION CORPORATION	0022700000000	INV-6497	827A	Las Links Online-TO-Quote #QTE-858	07/20/2026	9000007352	-5,612.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	C8761000	Las Links Online Sub Test Admin		-920.00000	6.10000	-5,612.00	
DATA RECOGNITION CORPORATION	0022700000000	INV-6497	827A	Las Links Online-TO-Quote #QTE-858	07/20/2026	9000007757	5,612.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	C8761000	Las Links Online Sub Test Admin		920.00000	6.10000	5,612.00	
Total for DATA RECOGNITION CORPORATION:							7,654.48
DAVIS, JIM III	1352	4264	TRACK MEET STARTER	04/16/2026	41950	130.00	
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRACK MEET STARTER		1.00000	90.00000	90.00	
2		SHELLS		1.00000	40.00000	40.00	
Total for DAVIS, JIM III:							130.00
DCG ROOFING SOLUTIONS, INC	5270	526A	ROOF LEAK REPAIRS-TO	04/07/2026	9000004479	175.00	
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ROOF LEAK REPAIRS-TO		1.00000	175.00000	175.00	
DCG ROOFING SOLUTIONS, INC	5274	526A	ROOF REPAIRS-DEERPATH	04/14/2026	9000004479	742.50	
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ROOF REPAIRS-DEERPATH		1.00000	742.50000	742.50	
DCG ROOFING SOLUTIONS, INC	APPLICATION 5	6262A	BRIARGATE ROOF REPLACEMENT	04/01/2026	9000005447	49,050.00	
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BRIARGATE ROOF REPLACEMENT		1.00000	49,050.00000	49,050.00	
Total for DCG ROOFING SOLUTIONS, INC:							49,967.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEMCO	1052600000000	7763728	4263	supplies for LC PLEASE PLACE THIS ORDER THANKS	02/12/2026	41938	364.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Demco Laminate Vinyl Gloss 14x400	3.00000	31.64333	94.93		
2		Demco Laminate Vinyl 12x400	4.00000	26.72500	106.90		
3		Demco Laminate Vinyl Gloss 10x400	6.00000	23.03333	138.20		
4		Scotch 845 Book Tape	2.00000	8.44000	16.88		
5		Demco Economy Book Tape	2.00000	3.84500	7.69		
DEMCO	1152600000000	7766865	4263	Items for Learning Center	02/19/2026	41938	345.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Demco Bookshelf Divider Graphic	1.00000	12.29000	12.29
2		Demco Bookshelf Divider Sports	1.00000	12.29000	12.29
3		Demco Bookshelf Divider Animals	1.00000	12.29000	12.29
4		Demco Bookshelf Divider cooking	1.00000	12.29000	12.29
5		Demco Bookshelf Divider Arts and Craft	1.00000	12.29000	12.29
6		Demco Bookshelf Divider Holidays	1.00000	12.29000	12.29
7		Demco Bookshelf Divider space	1.00000	12.29000	12.29
8		Demco Bookshelf Divider weather	1.00000	12.29000	12.29
9		Demco Bookshelf Divider Folklore and Fairy Tales	1.00000	12.29000	12.29
10		Demco Bookshelf Divider Careers	1.00000	12.29000	12.29
11		Demco Economy Book Tape	2.00000	13.44000	26.88
12		Subject Class. Labels Spanish	1.00000	9.43000	9.43
13		Plastic Shelf Organizer Clear	4.00000	18.44250	73.77
14		Demco Bookshelf Divider Dino	1.00000	12.29000	12.29
15		Titan Book Support Standard Magnetic Base Iron	5.00000	6.30600	31.53
16		Shelf maker rounded red 10/pk	3.00000	22.95333	68.86
17		shipping	1.00000	0.00000	0.00
18		tax	1.00000	0.00000	0.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEMCO	1252600000000	7778133	4263	Learning Center supplies-Englemann	03/13/2026	41938	197.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	W12201580	Demco Circextender polyprop Lam 12x400 glossy	2.00000	23.54000	47.08
2	W12201590	Demco circextender Polyprop 14x400 Glossy	2.00000	26.76000	53.52
3	W13828410	Demco Bookshelf Sign Humor sign w/graphics	1.00000	16.73000	16.73
4	W13828430	Demco Bookshelf Sign Horror Sign w/graphics	1.00000	16.73000	16.73
5	W13828400	Demco Bookshelf Sign Sports Sign w/graphics	1.00000	16.73000	16.73
6	W13828380	Demco Bookshelf Sign Adventure Sign w/graphics	2.00000	16.73000	33.46
7	W13787840	Small all purpose easel black	6.00000	2.28833	13.73

DEMCO	1002600000000	7790386	526	Learning Center Bags	04/09/2026	41972	146.16
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bags for Learning Center	4.00000	36.54000	146.16

DEMCO	1352600000000	7806551	626	Library Supplies	05/12/2026	42061	156.20
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		W12201570 10" X 400" Glossy	3.00000	19.56000	58.68
2		W12201560 9" X 400" Glossy	1.00000	18.44000	18.44
3		W13803730 Reading Is Cool Bags	2.00000	36.54000	73.08
4		Shipping	1.00000	6.00000	6.00

Total for DEMCO: **1,210.60**

DEROO, BRIAN	2026 03 13	426	MILEAGE REIMBURSEMENT	03/13/2026	41904	313.20
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT	432.00000	0.72500	313.20

Total for DEROO, BRIAN: **313.20**

DIDOMENICO, MICHEYLA	09/09/2026	9272	COURSE REIMBURSEMENT ED5123	09/09/2026	42276	900.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COURSE REIMBURSEMENT ED5123	3.00000	150.00000	450.00
2		COURSE REIMBURSEMENT	3.00000	150.00000	450.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
		BE5033					
Total for DIDOMENICO, MICHEYLA:							900.00
DIERSEN, JON		2026 05 28	626	MILEAGE REIMBURSEMENT STATE TRACK MEET	05/28/2026	42062	247.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT STATE TRACK MEET	342.00000	0.72500	247.95		
DIERSEN, JON		06/30/2026	7273	POST RETIREMENT LUMP SUM BENEFIT	06/30/2026	42160	3,500.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		POST RETIREMENT LUMP SUM BENEFIT	1.00000	3,500.00000	3,500.00		
Total for DIERSEN, JON:							3,747.95
DIERSEN, KIM		08/31/2026	9271	COURSE REIMBURSEMENT 5345	08/31/2026	42262	1,800.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COURSE REIMBURSEMENT 5345	3.00000	150.00000	450.00		
2		COURSE REIMBURSEMENT 5328	3.00000	150.00000	450.00		
3		COURSE REIMBURSEMENT OL5245	3.00000	150.00000	450.00		
4		COURSE REIMBURSEMENT OL5540	3.00000	150.00000	450.00		
Total for DIERSEN, KIM:							1,800.00
DIORIO, JENAY M		2025 12 2	126	REIMBURSEMENT-CLOCK	12/02/2025	9000000516	14.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CLOCK	1.00000	14.00000	14.00		
Total for DIORIO, JENAY M:							14.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOC'S DUMPSTER, INC		30669	126	REPAIR AND MAINTENANCE	12/19/2025	9000000517	575.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		30 YARD CONSTRUCTION DEBRI-DP		1.00000	575.00000	575.00	
Total for DOC'S DUMPSTER, INC:							575.00
DOHRMANN, ANITA		2026 05 06	5262	REIMBURSEMENT-STAFF LUNCH	05/06/2026	41962	391.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-STAFF LUNCH		1.00000	391.93000	391.93	
Total for DOHRMANN, ANITA:							391.93
DORFLER, LAURA		2026 01 29	226	REIMBURSEMENT-SUPERBOWL TABLECLOTHS	01/29/2026	41727	26.33
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-SUPERBOWL TABLECLOTHS		1.00000	26.33000	26.33	
Total for DORFLER, LAURA:							26.33
EDCLUB INC.	0022700000000	310985	827	TypingClub Licenses-Quote #634490	07/09/2026	42211	160.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EdClub Licenses		30.00000	5.34000	160.20	
Total for EDCLUB INC.:							160.20
EDPUZZLE	0022700000000	48731	827	EdPuzzle License-CJH-Quote #00134578	07/18/2026	42212	3,230.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Pro School: Starter Edition		1.00000	3,230.00000	3,230.00	
Total for EDPUZZLE:							3,230.00
EDS RENTAL & SALES INC.		475493-2	626	TENT-TABLES-CHAIRS STAFF LUNCH 06/02/2026	06/02/2026	42063	2,242.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TENT-TABLES-CHAIRS STAFF LUNCH 06/02/2026		1.00000	2,242.25000	2,242.25	
Total for EDS RENTAL & SALES INC.:							2,242.25

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATION LANE LLC	0012700000000	2026-726	827A	Professional Learning	07/11/2026	9000007353	2,018.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7/7/26 Personalize Presentation & Evaluate Data	2.00000	225.00000	450.00		
2		7/10/26 District Data Review at Unit Office	3.00000	450.00000	1,350.00		
3		7/10/26 Mileage	1.00000	218.95000	218.95		
EDUCATION LANE LLC	0012700000000	2026-726	827A	Professional Learning	07/11/2026	9000007353	-2,018.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7/7/26 Personalize Presentation & Evaluate Data	-2.00000	225.00000	-450.00		
2		7/10/26 District Data Review at Unit Office	-3.00000	450.00000	-1,350.00		
3		7/10/26 Mileage	-1.00000	218.95000	-218.95		
EDUCATION LANE LLC	0012700000000	2026-726	827A	Professional Learning	07/11/2026	9000007758	2,018.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7/7/26 Personalize Presentation & Evaluate Data	2.00000	225.00000	450.00		
2		7/10/26 District Data Review at Unit Office	3.00000	450.00000	1,350.00		
3		7/10/26 Mileage	1.00000	218.95000	218.95		
Total for EDUCATION LANE LLC:							2,018.95
EDUCATION LOGISTICS INC.	118010	727A	EDULOG ATHENA ROUTE MANAGEMENT	05/01/2026	9000006374	21,018.46	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		EDULOG ATHENA ROUTE MANAGEMENT	1.00000	5,591.16000	5,591.16		
2		EDULOG GIS SUITE	1.00000	4,392.12000	4,392.12		
3		AWS HOSTING	12.00000	439.21000	5,270.52		
4		REMOTE SERVICE	1.00000	5,764.66000	5,764.66		
Total for EDUCATION LOGISTICS INC.:							21,018.46
EDUCATIONAL BENEFIT COOPERATIVE	14.09042026.D	9996	14 - EBC Dep Life for September 4th, 2026 Payroll	09/04/2026		6.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		14 - EBC Dep Life for September 4th, 2026 Payroll	1.00000	6.00000	6.00		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EDUCATIONAL BENEFIT COOPERATIVE		14.09182026.D	9996	14 - EBC Dep Life for September 18th, 2026	09/18/2026		6.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14 - EBC Dep Life for September 18th, 2026		1.00000	6.00000	6.00
EDUCATIONAL BENEFIT COOPERATIVE		14-B.09042026.B	9996	14-B - Bd Pd Life Ins for September 4th, 2026 Payroll	09/04/2026		797.76	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14-B - Bd Pd Life Ins for September 4th, 2026 Payroll		1.00000	797.76000	797.76
EDUCATIONAL BENEFIT COOPERATIVE		14-B.09182026.B	9996	14-B - Bd Pd Life Ins for September 18th, 2026	09/18/2026		797.76	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14-B - Bd Pd Life Ins for September 18th, 2026		1.00000	797.76000	797.76
EDUCATIONAL BENEFIT COOPERATIVE		A 18.09182026.D	9996	A 18 - Dental Tax Shel/18 Pays for September 18th, 2026	09/18/2026		770.55	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			A 18 - Dental Tax Shel/18 Pays for September 18th, 2026		1.00000	770.55000	770.55
EDUCATIONAL BENEFIT COOPERATIVE		A 24.09042026.D	9996	A 24 - Dental Tax Shel/24 Pays for September 4th, 2026 Payroll	09/04/2026		1,853.16	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			A 24 - Dental Tax Shel/24 Pays for September 4th, 2026 Payroll		1.00000	1,853.16000	1,853.16
EDUCATIONAL BENEFIT COOPERATIVE		A 24.09182026.D	9996	A 24 - Dental Tax Shel/24 Pays for September 18th, 2026	09/18/2026		1,885.14	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			A 24 - Dental Tax Shel/24 Pays for September 18th, 2026		1.00000	1,885.14000	1,885.14

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A Adj.09182026.D	9996	A Adj - Dental Tax Shel Adj for September 18th, 2026	09/18/2026		36.12
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			A Adj - Dental Tax Shel Adj for September 18th, 2026	1.00000	36.12000	36.12
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.09182026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for September 18th, 2026	09/18/2026		1,350.39
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			A-B 18 - Bd Pd Dental Ins/ 18 Pays for September 18th, 2026	1.00000	1,350.39000	1,350.39
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.09042026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for September 4th, 2026 Payroll	09/04/2026		4,323.21
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			A-B 24 - Bd Pd Dental Ins/24 Pays for September 4th, 2026 Payroll	1.00000	4,323.21000	4,323.21
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.09182026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for September 18th, 2026	09/18/2026		4,331.29
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			A-B 24 - Bd Pd Dental Ins/24 Pays for September 18th, 2026	1.00000	4,331.29000	4,331.29
EDUCATIONAL BENEFIT COOPERATIVE		A-B Adj.09042026.B	9996	A-B Adj - Bd Pd Dental Ins Adjustment for September 4th, 2026 Payroll	09/04/2026		48.60
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			A-B Adj - Bd Pd Dental Ins Adjustment for September 4th, 2026 Payroll	1.00000	48.60000	48.60
EDUCATIONAL BENEFIT COOPERATIVE		A-B Adj.09182026.B	9996	A-B Adj - Bd Pd Dental Ins Adjustment for September 18th, 2026	09/18/2026		73.22
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			A-B Adj - Bd Pd Dental Ins Adjustment for September 18th, 2026	1.00000	73.22000	73.22

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B.09042026.B	9996	A-B - Bd Pd Dental Ins for September 4th, 2026 Payroll	09/04/2026		24.56
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			A-B - Bd Pd Dental Ins for September 4th, 2026 Payroll	1.00000	24.56000	24.56
EDUCATIONAL BENEFIT COOPERATIVE		A-B.09182026.B	9996	A-B - Bd Pd Dental Ins for September 18th, 2026	09/18/2026		24.56
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			A-B - Bd Pd Dental Ins for September 18th, 2026	1.00000	24.56000	24.56
EDUCATIONAL BENEFIT COOPERATIVE		N 18.09182026.D	9996	N 18 - Health Tax Shel health ins/18 for September 18th, 2026	09/18/2026		7,437.09
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			N 18 - Health Tax Shel health ins/18 for September 18th, 2026	1.00000	7,437.09000	7,437.09
EDUCATIONAL BENEFIT COOPERATIVE		N 24.09042026.D	9996	N 24 - Health Tax Shel health ins/24 for September 4th, 2026 Payroll	09/04/2026		39,816.67
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			N 24 - Health Tax Shel health ins/24 for September 4th, 2026 Payroll	1.00000	39,816.67000	39,816.67
EDUCATIONAL BENEFIT COOPERATIVE		N 24.09182026.D	9996	N 24 - Health Tax Shel health ins/24 for September 18th, 2026	09/18/2026		40,414.11
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			N 24 - Health Tax Shel health ins/24 for September 18th, 2026	1.00000	40,414.11000	40,414.11
EDUCATIONAL BENEFIT COOPERATIVE		N Adj.09182026.D	9996	N Adj - Health Tax Shel health ins Adj for September 18th, 2026	09/18/2026		37.16
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			N Adj - Health Tax Shel health ins Adj for September 18th, 2026	1.00000	37.16000	37.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.09182026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for September 18th, 2026	09/18/2026		27,729.08
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			N-B 18 - Bd Pd Health Ins/18 Pays for September 18th, 2026	1.00000	27,729.08000	27,729.08
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.09042026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for September 4th, 2026 Payroll	09/04/2026		120,437.87
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			N-B 24 - Bd Pd Health Ins/24 Pays for September 4th, 2026 Payroll	1.00000	120,437.87000	120,437.87
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.09182026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for September 18th, 2026	09/18/2026		120,770.82
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			N-B 24 - Bd Pd Health Ins/24 Pays for September 18th, 2026	1.00000	120,770.82000	120,770.82
EDUCATIONAL BENEFIT COOPERATIVE		N-B Adj.09042026.B	9996	N-B Adj - Bd Pd Health Ins Adjustment for September 4th, 2026 Payroll	09/04/2026		566.78
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			N-B Adj - Bd Pd Health Ins Adjustment for September 4th, 2026 Payroll	1.00000	566.78000	566.78
EDUCATIONAL BENEFIT COOPERATIVE		N-B Adj.09182026.B	9996	N-B Adj - Bd Pd Health Ins Adjustment for September 18th, 2026	09/18/2026		1,572.07
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			N-B Adj - Bd Pd Health Ins Adjustment for September 18th, 2026	1.00000	1,572.07000	1,572.07
EDUCATIONAL BENEFIT COOPERATIVE		14.01052026.D	ZMONTH1	14 - EBC Dep Life for Jan 5th, 2026 Payroll	01/05/2026	41694	7.44
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			14 - EBC Dep Life for Jan 5th, 2026 Payroll	1.00000	7.44000	7.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EDUCATIONAL BENEFIT COOPERATIVE		14.01202026.D	ZMONTH1	14 - EBC Dep Life for Jan 20th, 2026 Payroll	01/20/2026	41694	7.44	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14 - EBC Dep Life for Jan 20th, 2026 Payroll		1.00000	7.44000	7.44
EDUCATIONAL BENEFIT COOPERATIVE		A 18.01052026.D	ZMONTH1	A 18 - Dental Tax Shel/18 Pays for Jan 5th, 2026 Payroll	01/05/2026	41694	948.18	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			A 18 - Dental Tax Shel/18 Pays for Jan 5th, 2026 Payroll		1.00000	948.18000	948.18
EDUCATIONAL BENEFIT COOPERATIVE		A 18.01202026.D	ZMONTH1	A 18 - Dental Tax Shel/18 Pays for Jan 20th, 2026 Payroll	01/20/2026	41694	954.73	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			A 18 - Dental Tax Shel/18 Pays for Jan 20th, 2026 Payroll		1.00000	954.73000	954.73
EDUCATIONAL BENEFIT COOPERATIVE		A 24.01052026.D	ZMONTH1	A 24 - Dental Tax Shel/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	41694	2,083.86	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			A 24 - Dental Tax Shel/24 Pays for Jan 5th, 2026 Payroll		1.00000	2,083.86000	2,083.86
EDUCATIONAL BENEFIT COOPERATIVE		A 24.01202026.D	ZMONTH1	A 24 - Dental Tax Shel/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	41694	2,079.78	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			A 24 - Dental Tax Shel/24 Pays for Jan 20th, 2026 Payroll		1.00000	2,079.78000	2,079.78
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.01052026.B	ZMONTH1	A-B 18 - Bd Pd Dental Ins/ 18 Pays for Jan 5th, 2026 Payroll	01/05/2026	41694	1,390.71	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			A-B 18 - Bd Pd Dental Ins/ 18 Pays for Jan 5th, 2026 Payroll		1.00000	1,390.71000	1,390.71

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.01202026.B	ZMONTH1	A-B 18 - Bd Pd Dental Ins/ 18 Pays for Jan 20th, 2026 Payroll	01/20/2026	41694	1,414.09
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A-B 18 - Bd Pd Dental Ins/ 18 Pays for Jan 20th, 2026 Payroll	1.00000	1,414.09000	1,414.09	
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.01052026.B	ZMONTH1	A-B 24 - Bd Pd Dental Ins/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	41694	4,317.27
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A-B 24 - Bd Pd Dental Ins/24 Pays for Jan 5th, 2026 Payroll	1.00000	4,317.27000	4,317.27	
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.01202026.B	ZMONTH1	A-B 24 - Bd Pd Dental Ins/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	41694	4,239.75
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A-B 24 - Bd Pd Dental Ins/24 Pays for Jan 20th, 2026 Payroll	1.00000	4,239.75000	4,239.75	
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.01202026.B.a	ZMONTH	A-B 24 - Bd Pd Dental Ins/24 Pays for Jan 20, 2026 - A.L. Correction	01/20/2026	41694	20.40
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A-B 24 - Bd Pd Dental Ins/24 Pays for Jan 20, 2026 - A.L. Correction	1.00000	20.40000	20.40	
EDUCATIONAL BENEFIT COOPERATIVE		FEBRUARY 2026 FINAL	ZMONTH	ER HEALTH DENTAL & VISION- ADJUSTMENT	01/20/2026	41694	-18,475.21
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		ER HEALTH DENTAL & VISION- ADJUSTMENT	-1.00000	18,475.21000	-18,475.21	
EDUCATIONAL BENEFIT COOPERATIVE		N 18.01052026.D	ZMONTH1	N 18 - Health Tax Shel health ins/18 for Jan 5th, 2026 Payroll	01/05/2026	41694	7,978.08
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N 18 - Health Tax Shel health ins/18 for Jan 5th, 2026 Payroll	1.00000	7,978.08000	7,978.08	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 18.01202026.D	ZMONTH1	N 18 - Health Tax Shel health ins/18 for Jan 20th, 2026 Payroll	01/20/2026	41694	8,034.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		N 18 - Health Tax Shel health ins/18 for Jan 20th, 2026 Payroll	1.00000	8,034.52000	8,034.52		
EDUCATIONAL BENEFIT COOPERATIVE		N 24.01052026.D	ZMONTH1	N 24 - Health Tax Shel health ins/24 for Jan 5th, 2026 Payroll	01/05/2026	41694	37,669.66
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		N 24 - Health Tax Shel health ins/24 for Jan 5th, 2026 Payroll	1.00000	37,669.66000	37,669.66		
EDUCATIONAL BENEFIT COOPERATIVE		N 24.01202026.D	ZMONTH1	N 24 - Health Tax Shel health ins/24 for Jan 20th, 2026 Payroll	01/20/2026	41694	37,267.78
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		N 24 - Health Tax Shel health ins/24 for Jan 20th, 2026 Payroll	1.00000	37,267.78000	37,267.78		
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.01052026.B	ZMONTH1	N-B 18 - Bd Pd Health Ins/18 Pays for Jan 5th, 2026 Payroll	01/05/2026	41694	23,920.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		N-B 18 - Bd Pd Health Ins/18 Pays for Jan 5th, 2026 Payroll	1.00000	23,920.20000	23,920.20		
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.01202026.B	ZMONTH1	N-B 18 - Bd Pd Health Ins/18 Pays for Jan 20th, 2026 Payroll	01/20/2026	41694	24,438.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		N-B 18 - Bd Pd Health Ins/18 Pays for Jan 20th, 2026 Payroll	1.00000	24,438.52000	24,438.52		
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.01052026.B	ZMONTH1	N-B 24 - Bd Pd Health Ins/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	41694	111,431.63
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		N-B 24 - Bd Pd Health Ins/24 Pays for Jan 5th, 2026 Payroll	1.00000	111,431.63000	111,431.63		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.01202026.B	ZMONTH1	N-B 24 - Bd Pd Health Ins/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	41694	109,581.63	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N-B 24 - Bd Pd Health Ins/24 Pays for Jan 20th, 2026 Payroll		1.00000	109,581.63000	109,581.63
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.01202026.B.a	ZMONTH	N-B 24 - Bd Pd Health Ins/24 Pays for Jan 20, 2026 - A.L. Correction	01/20/2026	41694	452.35	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N-B 24 - Bd Pd Health Ins/24 Pays for Jan 20, 2026 - A.L. Correction		1.00000	452.35000	452.35
EDUCATIONAL BENEFIT COOPERATIVE		14.02052026.D	9996	14 - EBC Dep Life for February 5th, 2026 Payroll	02/05/2026	41767	7.44	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14 - EBC Dep Life for February 5th, 2026 Payroll		1.00000	7.44000	7.44
EDUCATIONAL BENEFIT COOPERATIVE		14.02202026.D	9996	14 - EBC Dep Life for February 20th, 2026	02/20/2026	41767	7.44	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14 - EBC Dep Life for February 20th, 2026		1.00000	7.44000	7.44
EDUCATIONAL BENEFIT COOPERATIVE		14-B.02052026.B	9996	14-B - Bd Pd Life Ins for February 5th, 2026 Payroll	02/05/2026	41767	806.40	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14-B - Bd Pd Life Ins for February 5th, 2026 Payroll		1.00000	806.40000	806.40
EDUCATIONAL BENEFIT COOPERATIVE		14-B.02202026.B	9996	14-B - Bd Pd Life Ins for February 20th, 2026	02/20/2026	41767	806.40	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14-B - Bd Pd Life Ins for February 20th, 2026		1.00000	806.40000	806.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EDUCATIONAL BENEFIT COOPERATIVE		A 18.02052026.D	9996	A 18 - Dental Tax Shel/18 Pays for February 5th, 2026 Payroll	02/05/2026	41767	947.93	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A 18 - Dental Tax Shel/18 Pays for February 5th, 2026 Payroll		1.00000	947.93000	947.93
EDUCATIONAL BENEFIT COOPERATIVE		A 18.02202026.D	9996	A 18 - Dental Tax Shel/18 Pays for February 20th, 2026	02/20/2026	41767	947.93	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A 18 - Dental Tax Shel/18 Pays for February 20th, 2026		1.00000	947.93000	947.93
EDUCATIONAL BENEFIT COOPERATIVE		A 24.02052026.D	9996	A 24 - Dental Tax Shel/24 Pays for February 5th, 2026 Payroll	02/05/2026	41767	2,050.22	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A 24 - Dental Tax Shel/24 Pays for February 5th, 2026 Payroll		1.00000	2,050.22000	2,050.22
EDUCATIONAL BENEFIT COOPERATIVE		A 24.02202026.D	9996	A 24 - Dental Tax Shel/24 Pays for February 20th, 2026	02/20/2026	41767	2,050.22	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A 24 - Dental Tax Shel/24 Pays for February 20th, 2026		1.00000	2,050.22000	2,050.22
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.02052026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for February 5th, 2026 Payroll	02/05/2026	41767	1,393.69	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A-B 18 - Bd Pd Dental Ins/ 18 Pays for February 5th, 2026 Payroll		1.00000	1,393.69000	1,393.69
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.02202026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for February 20th, 2026	02/20/2026	41767	1,393.69	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A-B 18 - Bd Pd Dental Ins/ 18 Pays for February 20th, 2026		1.00000	1,393.69000	1,393.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.02052026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for February 5th, 2026 Payroll	02/05/2026	41767	4,270.61	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			A-B 24 - Bd Pd Dental Ins/24 Pays for February 5th, 2026 Payroll		1.00000	4,270.61000	4,270.61
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.02202026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for February 20th, 2026	02/20/2026	41767	4,270.61	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			A-B 24 - Bd Pd Dental Ins/24 Pays for February 20th, 2026		1.00000	4,270.61000	4,270.61
EDUCATIONAL BENEFIT COOPERATIVE		MARCH 2026 FINAL	9996	ER HEALTH DENTAL & VISION- ADJUSTMENT	02/20/2026	41767	-18,430.61	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ER HEALTH DENTAL & VISION- ADJUSTMENT		-1.00000	18,430.61000	-18,430.61
EDUCATIONAL BENEFIT COOPERATIVE		N 18.02052026.D	9996	N 18 - Health Tax Shel health ins/18 for February 5th, 2026 Payroll	02/05/2026	41767	8,047.26	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N 18 - Health Tax Shel health ins/18 for February 5th, 2026 Payroll		1.00000	8,047.26000	8,047.26
EDUCATIONAL BENEFIT COOPERATIVE		N 18.02202026.D	9996	N 18 - Health Tax Shel health ins/18 for February 20th, 2026	02/20/2026	41767	7,958.57	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N 18 - Health Tax Shel health ins/18 for February 20th, 2026		1.00000	7,958.57000	7,958.57
EDUCATIONAL BENEFIT COOPERATIVE		N 24.02052026.D	9996	N 24 - Health Tax Shel health ins/24 for February 5th, 2026 Payroll	02/05/2026	41767	36,358.95	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N 24 - Health Tax Shel health ins/24 for February 5th, 2026 Payroll		1.00000	36,358.95000	36,358.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EDUCATIONAL BENEFIT COOPERATIVE		N 24.02202026.D	9996	N 24 - Health Tax Shel health ins/24 for February 20th, 2026	02/20/2026	41767	36,358.95	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N 24 - Health Tax Shel health ins/24 for February 20th, 2026		1.00000	36,358.95000	36,358.95
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.02052026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for February 5th, 2026 Payroll	02/05/2026	41767	23,944.59	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N-B 18 - Bd Pd Health Ins/18 Pays for February 5th, 2026 Payroll		1.00000	23,944.59000	23,944.59
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.02202026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for February 20th, 2026	02/20/2026	41767	23,944.59	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N-B 18 - Bd Pd Health Ins/18 Pays for February 20th, 2026		1.00000	23,944.59000	23,944.59
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.02052026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for February 5th, 2026 Payroll	02/05/2026	41767	110,133.57	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N-B 24 - Bd Pd Health Ins/24 Pays for February 5th, 2026 Payroll		1.00000	110,133.57000	110,133.57
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.02202026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for February 20th, 2026	02/20/2026	41767	110,133.57	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N-B 24 - Bd Pd Health Ins/24 Pays for February 20th, 2026		1.00000	110,133.57000	110,133.57
EDUCATIONAL BENEFIT COOPERATIVE		14.03052026.D	9996	14 - EBC Dep Life for March 5th 2026 Payroll	03/05/2026	41864	7.44	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14 - EBC Dep Life for March 5th 2026 Payroll		1.00000	7.44000	7.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14.03202026.D	9996	14 - EBC Dep Life for March 20th, 2026 Payroll	03/20/2026	41864	7.44
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		14 - EBC Dep Life for March 20th, 2026 Payroll	1.00000	7.44000	7.44	
EDUCATIONAL BENEFIT COOPERATIVE		14-B.03052026.B	9996	14-B - Bd Pd Life Ins for March 5th 2026 Payroll	03/05/2026	41864	806.40
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		14-B - Bd Pd Life Ins for March 5th 2026 Payroll	1.00000	806.40000	806.40	
EDUCATIONAL BENEFIT COOPERATIVE		14-B.03202026.B	9996	14-B - Bd Pd Life Ins for March 20th, 2026 Payroll	03/20/2026	41864	806.40
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		14-B - Bd Pd Life Ins for March 20th, 2026 Payroll	1.00000	806.40000	806.40	
EDUCATIONAL BENEFIT COOPERATIVE		A 18.03052026.D	9996	A 18 - Dental Tax Shel/18 Pays for March 5th 2026 Payroll	03/05/2026	41864	945.21
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A 18 - Dental Tax Shel/18 Pays for March 5th 2026 Payroll	1.00000	945.21000	945.21	
EDUCATIONAL BENEFIT COOPERATIVE		A 18.03202026.D	9996	A 18 - Dental Tax Shel/18 Pays for March 20th, 2026 Payroll	03/20/2026	41864	945.21
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A 18 - Dental Tax Shel/18 Pays for March 20th, 2026 Payroll	1.00000	945.21000	945.21	
EDUCATIONAL BENEFIT COOPERATIVE		A 24.03052026.D	9996	A 24 - Dental Tax Shel/24 Pays for March 5th 2026 Payroll	03/05/2026	41864	2,050.22
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A 24 - Dental Tax Shel/24 Pays for March 5th 2026 Payroll	1.00000	2,050.22000	2,050.22	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EDUCATIONAL BENEFIT COOPERATIVE		A 24.03202026.D	9996	A 24 - Dental Tax Shel/24 Pays for March 20th, 2026 Payroll	03/20/2026	41864	2,050.22	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A 24 - Dental Tax Shel/24 Pays for March 20th, 2026 Payroll		1.00000	2,050.22000	2,050.22
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.03052026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 5th 2026 Payroll	03/05/2026	41864	1,369.22	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 5th 2026 Payroll		1.00000	1,369.22000	1,369.22
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.03202026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 20th, 2026 Payroll	03/20/2026	41864	1,369.22	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 20th, 2026 Payroll		1.00000	1,369.22000	1,369.22
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.03052026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for March 5th 2026 Payroll	03/05/2026	41864	4,270.61	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A-B 24 - Bd Pd Dental Ins/24 Pays for March 5th 2026 Payroll		1.00000	4,270.61000	4,270.61
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.03202026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for March 20th, 2026 Payroll	03/20/2026	41864	4,270.61	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A-B 24 - Bd Pd Dental Ins/24 Pays for March 20th, 2026 Payroll		1.00000	4,270.61000	4,270.61
EDUCATIONAL BENEFIT COOPERATIVE		APRIL 2026 FINAL	9996	ADJUSTMENT	03/20/2026	41864	-19,106.81	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			ADJUSTMENT		-1.00000	19,106.81000	-19,106.81

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 18.03052026.D	9996	N 18 - Health Tax Shel health ins/18 for March 5th 2026 Payroll	03/05/2026	41864	7,842.82
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N 18 - Health Tax Shel health ins/18 for March 5th 2026 Payroll	1.00000	7,842.82000	7,842.82	
EDUCATIONAL BENEFIT COOPERATIVE		N 18.03202026.D	9996	N 18 - Health Tax Shel health ins/18 for March 20th, 2026 Payroll	03/20/2026	41864	7,842.82
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N 18 - Health Tax Shel health ins/18 for March 20th, 2026 Payroll	1.00000	7,842.82000	7,842.82	
EDUCATIONAL BENEFIT COOPERATIVE		N 24.03052026.D	9996	N 24 - Health Tax Shel health ins/24 for March 5th 2026 Payroll	03/05/2026	41864	36,358.95
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N 24 - Health Tax Shel health ins/24 for March 5th 2026 Payroll	1.00000	36,358.95000	36,358.95	
EDUCATIONAL BENEFIT COOPERATIVE		N 24.03202026.D	9996	N 24 - Health Tax Shel health ins/24 for March 20th, 2026 Payroll	03/20/2026	41864	36,358.95
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N 24 - Health Tax Shel health ins/24 for March 20th, 2026 Payroll	1.00000	36,358.95000	36,358.95	
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.03052026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for March 5th 2026 Payroll	03/05/2026	41864	23,401.77
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N-B 18 - Bd Pd Health Ins/18 Pays for March 5th 2026 Payroll	1.00000	23,401.77000	23,401.77	
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.03202026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for March 20th, 2026 Payroll	03/20/2026	41864	23,401.77
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N-B 18 - Bd Pd Health Ins/18 Pays for March 20th, 2026 Payroll	1.00000	23,401.77000	23,401.77	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.03052026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for March 5th 2026 Payroll	03/05/2026	41864	110,133.57	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N-B 24 - Bd Pd Health Ins/24 Pays for March 5th 2026 Payroll		1.00000	110,133.57000	110,133.57
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.03202026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for March 20th, 2026 Payroll	03/20/2026	41864	110,133.57	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N-B 24 - Bd Pd Health Ins/24 Pays for March 20th, 2026 Payroll		1.00000	110,133.57000	110,133.57
EDUCATIONAL BENEFIT COOPERATIVE		14.04032026.D	9996	14 - EBC Dep Life for April 3rd, 2026	04/03/2026	41955	7.44	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14 - EBC Dep Life for April 3rd, 2026		1.00000	7.44000	7.44
EDUCATIONAL BENEFIT COOPERATIVE		14.04202026.D	9996	14 - EBC Dep Life for April 20th, 2026 Payroll	04/20/2026	41955	7.44	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14 - EBC Dep Life for April 20th, 2026 Payroll		1.00000	7.44000	7.44
EDUCATIONAL BENEFIT COOPERATIVE		14-B.04032026.B	9996	14-B - Bd Pd Life Ins for April 3rd, 2026	04/03/2026	41955	806.40	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14-B - Bd Pd Life Ins for April 3rd, 2026		1.00000	806.40000	806.40
EDUCATIONAL BENEFIT COOPERATIVE		14-B.04202026.B	9996	14-B - Bd Pd Life Ins for April 20th, 2026 Payroll	04/20/2026	41955	806.40	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14-B - Bd Pd Life Ins for April 20th, 2026 Payroll		1.00000	806.40000	806.40

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EDUCATIONAL BENEFIT COOPERATIVE		A 18.04032026.D	9996	A 18 - Dental Tax Shel/18 Pays for April 3rd, 2026	04/03/2026	41955	947.93	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A 18 - Dental Tax Shel/18 Pays for April 3rd, 2026		1.00000	947.93000	947.93
EDUCATIONAL BENEFIT COOPERATIVE		A 18.04202026.D	9996	A 18 - Dental Tax Shel/18 Pays for April 20th, 2026 Payroll	04/20/2026	41955	949.29	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A 18 - Dental Tax Shel/18 Pays for April 20th, 2026 Payroll		1.00000	949.29000	949.29
EDUCATIONAL BENEFIT COOPERATIVE		A 24.04032026.D	9996	A 24 - Dental Tax Shel/24 Pays for April 3rd, 2026	04/03/2026	41955	2,050.22	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A 24 - Dental Tax Shel/24 Pays for April 3rd, 2026		1.00000	2,050.22000	2,050.22
EDUCATIONAL BENEFIT COOPERATIVE		A 24.04202026.D	9996	A 24 - Dental Tax Shel/24 Pays for April 20th, 2026 Payroll	04/20/2026	41955	2,050.22	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A 24 - Dental Tax Shel/24 Pays for April 20th, 2026 Payroll		1.00000	2,050.22000	2,050.22
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.04032026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 3rd, 2026	04/03/2026	41955	1,393.69	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 3rd, 2026		1.00000	1,393.69000	1,393.69
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.04202026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 20th, 2026 Payroll	04/20/2026	41955	1,393.69	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 20th, 2026 Payroll		1.00000	1,393.69000	1,393.69

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EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.04032026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for April 3rd, 2026	04/03/2026	41955	4,270.61	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			A-B 24 - Bd Pd Dental Ins/24 Pays for April 3rd, 2026		1.00000	4,270.61000	4,270.61
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.04202026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for April 20th, 2026 Payroll	04/20/2026	41955	4,270.61	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			A-B 24 - Bd Pd Dental Ins/24 Pays for April 20th, 2026 Payroll		1.00000	4,270.61000	4,270.61
EDUCATIONAL BENEFIT COOPERATIVE		MAY 2026	9996	ADJUSTMENT	04/20/2026	41955	-12,192.48	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ADJUSTMENT		-1.00000	12,192.48000	-12,192.48
EDUCATIONAL BENEFIT COOPERATIVE		N 18.04032026.D	9996	N 18 - Health Tax Shel health ins/18 for April 3rd, 2026	04/03/2026	41955	7,367.18	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N 18 - Health Tax Shel health ins/18 for April 3rd, 2026		1.00000	7,367.18000	7,367.18
EDUCATIONAL BENEFIT COOPERATIVE		N 18.04202026.D	9996	N 18 - Health Tax Shel health ins/18 for April 20th, 2026 Payroll	04/20/2026	41955	7,425.06	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N 18 - Health Tax Shel health ins/18 for April 20th, 2026 Payroll		1.00000	7,425.06000	7,425.06
EDUCATIONAL BENEFIT COOPERATIVE		N 24.04032026.D	9996	N 24 - Health Tax Shel health ins/24 for April 3rd, 2026	04/03/2026	41955	36,303.56	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N 24 - Health Tax Shel health ins/24 for April 3rd, 2026		1.00000	36,303.56000	36,303.56

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EDUCATIONAL BENEFIT COOPERATIVE		N 24.04202026.D	9996	N 24 - Health Tax Shel health ins/24 for April 20th, 2026 Payroll	04/20/2026	41955	36,358.95
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			N 24 - Health Tax Shel health ins/24 for April 20th, 2026 Payroll	1.00000	36,358.95000	36,358.95
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.04032026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for April 3rd, 2026	04/03/2026	41955	23,003.53
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			N-B 18 - Bd Pd Health Ins/18 Pays for April 3rd, 2026	1.00000	23,003.53000	23,003.53
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.04202026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for April 20th, 2026 Payroll	04/20/2026	41955	23,003.53
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			N-B 18 - Bd Pd Health Ins/18 Pays for April 20th, 2026 Payroll	1.00000	23,003.53000	23,003.53
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.04032026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for April 3rd, 2026	04/03/2026	41955	110,133.57
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			N-B 24 - Bd Pd Health Ins/24 Pays for April 3rd, 2026	1.00000	110,133.57000	110,133.57
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.04202026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for April 20th, 2026 Payroll	04/20/2026	41955	110,133.57
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			N-B 24 - Bd Pd Health Ins/24 Pays for April 20th, 2026 Payroll	1.00000	110,133.57000	110,133.57
EDUCATIONAL BENEFIT COOPERATIVE		14.05052026.D	9996	14 - EBC Dep Life for May 5th, 2026 Payroll	05/05/2026	42017	7.44
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			14 - EBC Dep Life for May 5th, 2026 Payroll	1.00000	7.44000	7.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14.05202026.D	9996	14 - EBC Dep Life for May 20th, 2026 Payroll	05/20/2026	42017	7.44
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			14 - EBC Dep Life for May 20th, 2026 Payroll			7.44
EDUCATIONAL BENEFIT COOPERATIVE		14-B.05052026.B	9996	14-B - Bd Pd Life Ins for May 5th, 2026 Payroll	05/05/2026	42017	803.52
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			14-B - Bd Pd Life Ins for May 5th, 2026 Payroll			803.52
EDUCATIONAL BENEFIT COOPERATIVE		14-B.05202026.B	9996	14-B - Bd Pd Life Ins for May 20th, 2026 Payroll	05/20/2026	42017	803.52
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			14-B - Bd Pd Life Ins for May 20th, 2026 Payroll			803.52
EDUCATIONAL BENEFIT COOPERATIVE		A 18.05052026.D	9996	A 18 - Dental Tax Shel/18 Pays for May 5th, 2026 Payroll	05/05/2026	42017	904.26
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			A 18 - Dental Tax Shel/18 Pays for May 5th, 2026 Payroll			904.26
EDUCATIONAL BENEFIT COOPERATIVE		A 18.05202026.D	9996	A 18 - Dental Tax Shel/18 Pays for May 20th, 2026 Payroll	05/20/2026	42017	904.26
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			A 18 - Dental Tax Shel/18 Pays for May 20th, 2026 Payroll			904.26
EDUCATIONAL BENEFIT COOPERATIVE		A 24.05052026.D	9996	A 24 - Dental Tax Shel/24 Pays for May 5th, 2026 Payroll	05/05/2026	42017	2,075.07
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			A 24 - Dental Tax Shel/24 Pays for May 5th, 2026 Payroll			2,075.07

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.05202026.D	9996	A 24 - Dental Tax Shel/24 Pays for May 20th, 2026 Payroll	05/20/2026	42017	2,075.07
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A 24 - Dental Tax Shel/24 Pays for May 20th, 2026 Payroll	1.00000	2,075.07000	2,075.07	
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.05052026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for May 5th, 2026 Payroll	05/05/2026	42017	1,375.17
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A-B 18 - Bd Pd Dental Ins/ 18 Pays for May 5th, 2026 Payroll	1.00000	1,375.17000	1,375.17	
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.05202026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for May 20th, 2026 Payroll	05/20/2026	42017	1,375.17
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A-B 18 - Bd Pd Dental Ins/ 18 Pays for May 20th, 2026 Payroll	1.00000	1,375.17000	1,375.17	
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.05052026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for May 5th, 2026 Payroll	05/05/2026	42017	4,245.76
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A-B 24 - Bd Pd Dental Ins/24 Pays for May 5th, 2026 Payroll	1.00000	4,245.76000	4,245.76	
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.05202026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for May 20th, 2026 Payroll	05/20/2026	42017	4,266.16
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A-B 24 - Bd Pd Dental Ins/24 Pays for May 20th, 2026 Payroll	1.00000	4,266.16000	4,266.16	
EDUCATIONAL BENEFIT COOPERATIVE		JUNE 2026 FINAL	9996	ADJUSTMENT	05/27/2026	42017	-7,442.25
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		ADJUSTMENT	-1.00000	7,442.25000	-7,442.25	

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EDUCATIONAL BENEFIT COOPERATIVE		N 18.05052026.D	9996	N 18 - Health Tax Shel health ins/18 for May 5th, 2026 Payroll	05/05/2026	42017	7,425.06
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N 18 - Health Tax Shel health ins/18 for May 5th, 2026 Payroll	1.00000	7,425.06000	7,425.06	
EDUCATIONAL BENEFIT COOPERATIVE		N 18.05202026.D	9996	N 18 - Health Tax Shel health ins/18 for May 20th, 2026 Payroll	05/20/2026	42017	7,425.06
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N 18 - Health Tax Shel health ins/18 for May 20th, 2026 Payroll	1.00000	7,425.06000	7,425.06	
EDUCATIONAL BENEFIT COOPERATIVE		N 24.05052026.D	9996	N 24 - Health Tax Shel health ins/24 for May 5th, 2026 Payroll	05/05/2026	42017	38,752.56
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N 24 - Health Tax Shel health ins/24 for May 5th, 2026 Payroll	1.00000	38,752.56000	38,752.56	
EDUCATIONAL BENEFIT COOPERATIVE		N 24.05202026.D	9996	N 24 - Health Tax Shel health ins/24 for May 20th, 2026 Payroll	05/20/2026	42017	38,697.17
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N 24 - Health Tax Shel health ins/24 for May 20th, 2026 Payroll	1.00000	38,697.17000	38,697.17	
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.05052026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for May 5th, 2026 Payroll	05/05/2026	42017	23,365.41
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N-B 18 - Bd Pd Health Ins/18 Pays for May 5th, 2026 Payroll	1.00000	23,365.41000	23,365.41	
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.05202026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for May 20th, 2026 Payroll	05/20/2026	42017	23,365.41
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N-B 18 - Bd Pd Health Ins/18 Pays for May 20th, 2026 Payroll	1.00000	23,365.41000	23,365.41	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.05052026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for May 5th, 2026 Payroll	05/05/2026	42017	111,041.83	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N-B 24 - Bd Pd Health Ins/24 Pays for May 5th, 2026 Payroll		1.00000	111,041.83000	111,041.83
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.05202026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for May 20th, 2026 Payroll	05/20/2026	42017	111,674.54	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			N-B 24 - Bd Pd Health Ins/24 Pays for May 20th, 2026 Payroll		1.00000	111,674.54000	111,674.54
EDUCATIONAL BENEFIT COOPERATIVE		14.06052026.D	9996	14 - EBC Dep Life for June 5th, 2026 Payroll	06/05/2026	42120	7.44	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14 - EBC Dep Life for June 5th, 2026 Payroll		1.00000	7.44000	7.44
EDUCATIONAL BENEFIT COOPERATIVE		14.06182026.D	9996	14 - EBC Dep Life for June 18th, 2026 Payroll	06/18/2026	42120	7.44	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14 - EBC Dep Life for June 18th, 2026 Payroll		1.00000	7.44000	7.44
EDUCATIONAL BENEFIT COOPERATIVE		14-B.06052026.B	9996	14-B - Bd Pd Life Ins for June 5th, 2026 Payroll	06/05/2026	42120	800.64	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14-B - Bd Pd Life Ins for June 5th, 2026 Payroll		1.00000	800.64000	800.64
EDUCATIONAL BENEFIT COOPERATIVE		14-B.06182026.B	9996	14-B - Bd Pd Life Ins for June 18th, 2026 Payroll	06/18/2026	42120	803.52	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			14-B - Bd Pd Life Ins for June 18th, 2026 Payroll		1.00000	803.52000	803.52

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

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

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

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

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

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

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EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.07022026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for July 2nd Accrual PR 2026	07/02/2026	42178	71,620.85	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			N-B 24 - Bd Pd Health Ins/24 Pays for July 2nd Accrual PR 2026		1.00000	71,620.85000	71,620.85
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.07022026.B.a	9996	N-B 24 - Bd Pd Health Ins/24 Pays for July 2nd, 2026 Payroll	07/02/2026	42178	42,687.03	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			N-B 24 - Bd Pd Health Ins/24 Pays for July 2nd, 2026 Payroll		1.00000	42,687.03000	42,687.03
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.07202026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for July 20th, 2026 Payroll	07/20/2026	42178	42,687.03	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			N-B 24 - Bd Pd Health Ins/24 Pays for July 20th, 2026 Payroll		1.00000	42,687.03000	42,687.03
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.07202026.B.a	9996	N-B 24 - Bd Pd Health Ins/24 Pays for July 20th Accrual PR 2026	07/20/2026	42178	71,620.85	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			N-B 24 - Bd Pd Health Ins/24 Pays for July 20th Accrual PR 2026		1.00000	71,620.85000	71,620.85
EDUCATIONAL BENEFIT COOPERATIVE		N-B Adj.07202026.B	9996	N-B Adj - Bd Pd Health Ins Adjustment for July 20th, 2026 Payroll	07/20/2026	42178	566.78	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			N-B Adj - Bd Pd Health Ins Adjustment for July 20th, 2026 Payroll		1.00000	566.78000	566.78
EDUCATIONAL BENEFIT COOPERATIVE		14.08052026.D	9996	14 - EBC Dep Life for Aug 5th Accrual PR 2026	08/05/2026	42246	4.86	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			14 - EBC Dep Life for Aug 5th Accrual PR 2026		1.00000	4.86000	4.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EDUCATIONAL BENEFIT COOPERATIVE		14.08052026.D.a	9996	14 - EBC Dep Life for August 5th, 2026 Payroll	08/05/2026	42246	1.86	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			14 - EBC Dep Life for August 5th, 2026 Payroll		1.00000	1.86000	1.86
EDUCATIONAL BENEFIT COOPERATIVE		14.08202026.D	9996	14 - EBC Dep Life for Aug 20th Accrual PR 2026	08/20/2026	42246	4.86	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			14 - EBC Dep Life for Aug 20th Accrual PR 2026		1.00000	4.86000	4.86
EDUCATIONAL BENEFIT COOPERATIVE		14.08202026.D.a	9996	14 - EBC Dep Life for August 20th, 2026 Payroll	08/20/2026	42246	1.86	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			14 - EBC Dep Life for August 20th, 2026 Payroll		1.00000	1.86000	1.86
EDUCATIONAL BENEFIT COOPERATIVE		14-B.08052026.B	9996	14-B - Bd Pd Life Ins for Aug 5th Accrual PR 2026	08/05/2026	42246	650.88	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			14-B - Bd Pd Life Ins for Aug 5th Accrual PR 2026		1.00000	650.88000	650.88
EDUCATIONAL BENEFIT COOPERATIVE		14-B.08052026.B.a	9996	14-B - Bd Pd Life Ins for August 5th, 2026 Payroll	08/05/2026	42246	115.20	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			14-B - Bd Pd Life Ins for August 5th, 2026 Payroll		1.00000	115.20000	115.20
EDUCATIONAL BENEFIT COOPERATIVE		14-B.08202026.B	9996	14-B - Bd Pd Life Ins for Aug 20th Accrual PR 2026	08/20/2026	42246	650.88	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			14-B - Bd Pd Life Ins for Aug 20th Accrual PR 2026		1.00000	650.88000	650.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EDUCATIONAL BENEFIT COOPERATIVE		14-B.08202026.B.a	9996	14-B - Bd Pd Life Ins for August 20th, 2026 Payroll	08/20/2026	42246	115.20	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			14-B - Bd Pd Life Ins for August 20th, 2026 Payroll		1.00000	115.20000	115.20
EDUCATIONAL BENEFIT COOPERATIVE		A 24.08052026.D	9996	A 24 - Dental Tax Shel/24 Pays for Aug 5th Accrual PR 2026	08/05/2026	42246	1,805.23	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A 24 - Dental Tax Shel/24 Pays for Aug 5th Accrual PR 2026		1.00000	1,805.23000	1,805.23
EDUCATIONAL BENEFIT COOPERATIVE		A 24.08052026.D.a	9996	A 24 - Dental Tax Shel/24 Pays for August 5th, 2026 Payroll	08/05/2026	42246	188.35	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A 24 - Dental Tax Shel/24 Pays for August 5th, 2026 Payroll		1.00000	188.35000	188.35
EDUCATIONAL BENEFIT COOPERATIVE		A 24.08202026.D	9996	A 24 - Dental Tax Shel/24 Pays for Aug 20th Accrual PR 2026	08/20/2026	42246	1,805.23	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A 24 - Dental Tax Shel/24 Pays for Aug 20th Accrual PR 2026		1.00000	1,805.23000	1,805.23
EDUCATIONAL BENEFIT COOPERATIVE		A 24.08202026.D.a	9996	A 24 - Dental Tax Shel/24 Pays for August 20th, 2026 Payroll	08/20/2026	42246	188.35	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A 24 - Dental Tax Shel/24 Pays for August 20th, 2026 Payroll		1.00000	188.35000	188.35
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.08052026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for Aug 5th Accrual PR 2026	08/05/2026	42246	2,873.07	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			A-B 24 - Bd Pd Dental Ins/24 Pays for Aug 5th Accrual PR 2026		1.00000	2,873.07000	2,873.07

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.08052026.B.a	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for August 5th, 2026 Payroll	08/05/2026	42246	1,356.03
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A-B 24 - Bd Pd Dental Ins/24 Pays for August 5th, 2026 Payroll	1.00000	1,356.03000	1,356.03	
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.08202026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for Aug 20th Accrual PR 2026	08/20/2026	42246	2,873.07
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A-B 24 - Bd Pd Dental Ins/24 Pays for Aug 20th Accrual PR 2026	1.00000	2,873.07000	2,873.07	
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.08202026.B.a	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for August 20th, 2026 Payroll	08/20/2026	42246	1,356.03
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A-B 24 - Bd Pd Dental Ins/24 Pays for August 20th, 2026 Payroll	1.00000	1,356.03000	1,356.03	
EDUCATIONAL BENEFIT COOPERATIVE		A-B Adj.08052026.B	9996	A-B Adj - Bd Pd Dental Ins Adjustment for August 5th, 2026 Payroll	08/05/2026	42246	48.60
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A-B Adj - Bd Pd Dental Ins Adjustment for August 5th, 2026 Payroll	1.00000	48.60000	48.60	
EDUCATIONAL BENEFIT COOPERATIVE		A-B Adj.08202026.B	9996	A-B Adj - Bd Pd Dental Ins Adjustment for August 20th, 2026 Payroll	08/20/2026	42246	48.60
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		A-B Adj - Bd Pd Dental Ins Adjustment for August 20th, 2026 Payroll	1.00000	48.60000	48.60	
EDUCATIONAL BENEFIT COOPERATIVE		N 24.08052026.D	9996	N 24 - Health Tax Shel health ins/24 for Aug 5th Accrual PR 2026	08/05/2026	42246	36,550.86
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N 24 - Health Tax Shel health ins/24 for Aug 5th Accrual PR 2026	1.00000	36,550.86000	36,550.86	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 24.08052026.D.a	9996	N 24 - Health Tax Shel health ins/24 for August 5th, 2026 Payroll	08/05/2026	42246	1,417.62
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N 24 - Health Tax Shel health ins/24 for August 5th, 2026 Payroll	1.00000	1,417.62000	1,417.62	
EDUCATIONAL BENEFIT COOPERATIVE		N 24.08202026.D	9996	N 24 - Health Tax Shel health ins/24 for Aug 20th Accrual PR 2026	08/20/2026	42246	36,550.86
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N 24 - Health Tax Shel health ins/24 for Aug 20th Accrual PR 2026	1.00000	36,550.86000	36,550.86	
EDUCATIONAL BENEFIT COOPERATIVE		N 24.08202026.D.a	9996	N 24 - Health Tax Shel health ins/24 for August 20th, 2026 Payroll	08/20/2026	42246	1,417.62
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N 24 - Health Tax Shel health ins/24 for August 20th, 2026 Payroll	1.00000	1,417.62000	1,417.62	
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.08052026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for Aug 5th Accrual PR 2026	08/05/2026	42246	71,620.85
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N-B 24 - Bd Pd Health Ins/24 Pays for Aug 5th Accrual PR 2026	1.00000	71,620.85000	71,620.85	
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.08052026.B.a	9996	N-B 24 - Bd Pd Health Ins/24 Pays for August 5th, 2026 Payroll	08/05/2026	42246	42,687.03
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N-B 24 - Bd Pd Health Ins/24 Pays for August 5th, 2026 Payroll	1.00000	42,687.03000	42,687.03	
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.08202026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for Aug 20th Accrual PR 2026	08/20/2026	42246	71,620.85
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N-B 24 - Bd Pd Health Ins/24 Pays for Aug 20th Accrual PR 2026	1.00000	71,620.85000	71,620.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.08202026.B.a	9996	N-B 24 - Bd Pd Health Ins/24 Pays for August 20th, 2026 Payroll	08/20/2026	42246	42,687.03
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N-B 24 - Bd Pd Health Ins/24 Pays for August 20th, 2026 Payroll	1.00000	42,687.03000	42,687.03	
EDUCATIONAL BENEFIT COOPERATIVE		N-B Adj.08052026.B	9996	N-B Adj - Bd Pd Health Ins Adjustment for August 5th, 2026 Payroll	08/05/2026	42246	566.78
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N-B Adj - Bd Pd Health Ins Adjustment for August 5th, 2026 Payroll	1.00000	566.78000	566.78	
EDUCATIONAL BENEFIT COOPERATIVE		N-B Adj.08202026.B	9996	N-B Adj - Bd Pd Health Ins Adjustment for August 20th, 2026 Payroll	08/20/2026	42246	566.78
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		N-B Adj - Bd Pd Health Ins Adjustment for August 20th, 2026 Payroll	1.00000	566.78000	566.78	
EDUCATIONAL BENEFIT COOPERATIVE		SEPTEMBER 2026 FINAL	9996	ADJUSTMENT	08/20/2026	42246	53,358.84
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		ADJUSTMENT	1.00000	53,358.84000	53,358.84	
Total for EDUCATIONAL BENEFIT COOPERATIVE:							3,371,032.07
EFTPS		FEDA.01052026.D	ZPAY	FEDA - FED Additional Amount for Jan 5th, 2026 Payroll	01/05/2026	8000000000	9,067.66
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		FEDA - FED Additional Amount for Jan 5th, 2026 Payroll	1.00000	9,067.66000	9,067.66	
EFTPS		FEDP.01052026.D	ZPAY	FEDP - FED Additional Percent for Jan 5th, 2026 Payroll	01/05/2026	8000000000	337.62
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		FEDP - FED Additional Percent for Jan 5th, 2026 Payroll	1.00000	337.62000	337.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EFTPS		FR.01052026.B	ZPAY	FR - FICA MATCH for Jan 5th, 2026 Payroll	01/05/2026	8000000000	13,474.08	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FR - FICA MATCH for Jan 5th, 2026 Payroll		1.00000	13,474.08000	13,474.08
EFTPS		MC.01052026.D	ZPAY	MC - MEDICARE EME for Jan 5th, 2026 Payroll	01/05/2026	8000000000	12,243.65	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MC - MEDICARE EME for Jan 5th, 2026 Payroll		1.00000	12,243.65000	12,243.65
EFTPS		MR.01052026.B	ZPAY	MR - MEDICARE MAT for Jan 5th, 2026 Payroll	01/05/2026	8000000000	12,243.65	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MR - MEDICARE MAT for Jan 5th, 2026 Payroll		1.00000	12,243.65000	12,243.65
EFTPS		T1.01052026.D	ZPAY	T1 - Federal Tax for Jan 5th, 2026 Payroll	01/05/2026	8000000000	48,146.94	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T1 - Federal Tax for Jan 5th, 2026 Payroll		1.00000	48,146.94000	48,146.94
EFTPS		T2.01052026.D	ZPAY	T2 - FICA Tax for Jan 5th, 2026 Payroll	01/05/2026	8000000000	13,474.08	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T2 - FICA Tax for Jan 5th, 2026 Payroll		1.00000	13,474.08000	13,474.08
EFTPS		FEDA.01202026.D	ZPAY	FEDA - FED Additional Amount for Jan 20th, 2026 Payroll	01/20/2026	8000000009	9,067.66	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FEDA - FED Additional Amount for Jan 20th, 2026 Payroll		1.00000	9,067.66000	9,067.66
EFTPS		FEDP.01202026.D	ZPAY	FEDP - FED Additional Percent for Jan 20th, 2026 Payroll	01/20/2026	8000000009	337.62	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FEDP - FED Additional Percent for Jan 20th, 2026 Payroll		1.00000	337.62000	337.62
EFTPS		FR.01202026.B	ZPAY	FR - FICA MATCH for Jan 20th, 2026 Payroll	01/20/2026	8000000009	10,294.83	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FR - FICA MATCH for Jan 20th, 2026 Payroll		1.00000	10,294.83000	10,294.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MC.01202026.D	ZPAY	MC - MEDICARE EME for Jan 20th, 2026 Payroll	01/20/2026	8000000009	11,154.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MC - MEDICARE EME for Jan 20th, 2026 Payroll		1.00000	11,154.88000	11,154.88	
EFTPS		MR.01202026.B	ZPAY	MR - MEDICARE MAT for Jan 20th, 2026 Payroll	01/20/2026	8000000009	11,154.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for Jan 20th, 2026 Payroll		1.00000	11,154.88000	11,154.88	
EFTPS		T1.01202026.D	ZPAY	T1 - Federal Tax for Jan 20th, 2026 Payroll	01/20/2026	8000000009	43,476.18
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T1 - Federal Tax for Jan 20th, 2026 Payroll		1.00000	43,476.18000	43,476.18	
EFTPS		T2.01202026.D	ZPAY	T2 - FICA Tax for Jan 20th, 2026 Payroll	01/20/2026	8000000009	10,294.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T2 - FICA Tax for Jan 20th, 2026 Payroll		1.00000	10,294.83000	10,294.83	
EFTPS		FR.01202026.B.a	ZPAY	FR - FICA MATCH for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000018	126.05
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FR - FICA MATCH for Jan 20, 2026 - A.L. Correction		1.00000	126.05000	126.05	
EFTPS		MC.01202026.D.a	ZPAY	MC - MEDICARE EME for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000018	29.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MC - MEDICARE EME for Jan 20, 2026 - A.L. Correction		1.00000	29.48000	29.48	
EFTPS		MR.01202026.B.a	ZPAY	MR - MEDICARE MAT for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000018	29.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for Jan 20, 2026 - A.L. Correction		1.00000	29.48000	29.48	
EFTPS		T1.01202026.D.a	ZPAY	T1 - Federal Tax for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000018	142.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T1 - Federal Tax for Jan 20, 2026 - A.L. Correction		1.00000	142.15000	142.15	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.01202026.D.a	ZPAY	T2 - FICA Tax for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000018	126.05
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T2 - FICA Tax for Jan 20, 2026 - A.L. Correction		1.00000	126.05000	126.05	
EFTPS		FEDA.02052026.D	ZPAY	FEDA - FED Additional Amount for February 5th, 2026 Payroll	02/05/2026	8000000025	9,142.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDA - FED Additional Amount for February 5th, 2026 Payroll		1.00000	9,142.66000	9,142.66	
EFTPS		FEDP.02052026.D	ZPAY	FEDP - FED Additional Percent for February 5th, 2026 Payroll	02/05/2026	8000000025	337.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDP - FED Additional Percent for February 5th, 2026 Payroll		1.00000	337.62000	337.62	
EFTPS		FR.02052026.B	ZPAY	FR - FICA MATCH for February 5th, 2026 Payroll	02/05/2026	8000000025	13,699.47
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FR - FICA MATCH for February 5th, 2026 Payroll		1.00000	13,699.47000	13,699.47	
EFTPS		MC.02052026.D	ZPAY	MC - MEDICARE EME for February 5th, 2026 Payroll	02/05/2026	8000000025	12,403.21
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MC - MEDICARE EME for February 5th, 2026 Payroll		1.00000	12,403.21000	12,403.21	
EFTPS		MR.02052026.B	ZPAY	MR - MEDICARE MAT for February 5th, 2026 Payroll	02/05/2026	8000000025	12,403.21
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for February 5th, 2026 Payroll		1.00000	12,403.21000	12,403.21	
EFTPS		T1.02052026.D	ZPAY	T1 - Federal Tax for February 5th, 2026 Payroll	02/05/2026	8000000025	49,904.49
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T1 - Federal Tax for February 5th, 2026 Payroll		1.00000	49,904.49000	49,904.49	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EFTPS		T2.02052026.D	ZPAY	T2 - FICA Tax for February 5th, 2026 Payroll	02/05/2026	8000000025	13,699.47	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T2 - FICA Tax for February 5th, 2026 Payroll		1.00000	13,699.47000	13,699.47
EFTPS		FEDA.02202026.D	ZPAY	FEDA - FED Additional Amount for February 20th, 2026	02/20/2026	8000000034	9,042.66	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDA - FED Additional Amount for February 20th, 2026		1.00000	9,042.66000	9,042.66
EFTPS		FEDP.02202026.D	ZPAY	FEDP - FED Additional Percent for February 20th, 2026	02/20/2026	8000000034	337.62	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDP - FED Additional Percent for February 20th, 2026		1.00000	337.62000	337.62
EFTPS		FR.02202026.B	ZPAY	FR - FICA MATCH for February 20th, 2026	02/20/2026	8000000034	13,188.25	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FR - FICA MATCH for February 20th, 2026		1.00000	13,188.25000	13,188.25
EFTPS		MC.02202026.D	ZPAY	MC - MEDICARE EME for February 20th, 2026	02/20/2026	8000000034	11,974.76	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			MC - MEDICARE EME for February 20th, 2026		1.00000	11,974.76000	11,974.76
EFTPS		MR.02202026.B	ZPAY	MR - MEDICARE MAT for February 20th, 2026	02/20/2026	8000000034	11,974.76	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			MR - MEDICARE MAT for February 20th, 2026		1.00000	11,974.76000	11,974.76
EFTPS		T1.02202026.D	ZPAY	T1 - Federal Tax for February 20th, 2026	02/20/2026	8000000034	48,764.15	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T1 - Federal Tax for February 20th, 2026		1.00000	48,764.15000	48,764.15
EFTPS		T2.02202026.D	ZPAY	T2 - FICA Tax for February 20th, 2026	02/20/2026	8000000034	13,188.25	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T2 - FICA Tax for February 20th, 2026		1.00000	13,188.25000	13,188.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDA.03052026.D	ZPAY	FEDA - FED Additional Amount for March 5th 2026 Payroll	03/05/2026	8000000046	9,542.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDA - FED Additional Amount for March 5th 2026 Payroll		1.00000	9,542.66000	9,542.66	
EFTPS		FEDP.03052026.D	ZPAY	FEDP - FED Additional Percent for March 5th 2026 Payroll	03/05/2026	8000000046	337.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDP - FED Additional Percent for March 5th 2026 Payroll		1.00000	337.62000	337.62	
EFTPS		FR.03052026.B	ZPAY	FR - FICA MATCH for March 5th 2026 Payroll	03/05/2026	8000000046	12,919.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FR - FICA MATCH for March 5th 2026 Payroll		1.00000	12,919.43000	12,919.43	
EFTPS		MC.03052026.D	ZPAY	MC - MEDICARE EME for March 5th 2026 Payroll	03/05/2026	8000000046	12,075.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MC - MEDICARE EME for March 5th 2026 Payroll		1.00000	12,075.99000	12,075.99	
EFTPS		MR.03052026.B	ZPAY	MR - MEDICARE MAT for March 5th 2026 Payroll	03/05/2026	8000000046	12,075.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for March 5th 2026 Payroll		1.00000	12,075.99000	12,075.99	
EFTPS		T1.03052026.D	ZPAY	T1 - Federal Tax for March 5th 2026 Payroll	03/05/2026	8000000046	46,873.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T1 - Federal Tax for March 5th 2026 Payroll		1.00000	46,873.88000	46,873.88	
EFTPS		T2.03052026.D	ZPAY	T2 - FICA Tax for March 5th 2026 Payroll	03/05/2026	8000000046	12,919.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T2 - FICA Tax for March 5th 2026 Payroll		1.00000	12,919.43000	12,919.43	
EFTPS		FEDA.03202026.D	ZPAY	FEDA - FED Additional Amount for March 20th, 2026 Payroll	03/20/2026	8000000053	9,542.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDA - FED Additional Amount for March 20th, 2026 Payroll		1.00000	9,542.66000	9,542.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDP.03202026.D	ZPAY	FEDP - FED Additional Percent for March 20th, 2026 Payroll	03/20/2026	8000000053	337.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDP - FED Additional Percent for March 20th, 2026 Payroll		1.00000	337.62000	337.62	
EFTPS		FR.03202026.B	ZPAY	FR - FICA MATCH for March 20th, 2026 Payroll	03/20/2026	8000000053	13,266.41
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FR - FICA MATCH for March 20th, 2026 Payroll		1.00000	13,266.41000	13,266.41	
EFTPS		MC.03052026.D.a	ZPAY	MC - MEDICARE EME for Heike Falk returned ACH	03/05/2026	8000000053	-0.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MC - MEDICARE EME for Heike Falk returned ACH		1.00000	-0.87000	-0.87	
EFTPS		MC.03202026.D	ZPAY	MC - MEDICARE EME for March 20th, 2026 Payroll	03/20/2026	8000000053	12,095.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MC - MEDICARE EME for March 20th, 2026 Payroll		1.00000	12,095.00000	12,095.00	
EFTPS		MR.03052026.B.a	ZPAY	MR - MEDICARE MAT for Heike Falk returned ACH	03/05/2026	8000000053	-0.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for Heike Falk returned ACH		1.00000	-0.87000	-0.87	
EFTPS		MR.03202026.B	ZPAY	MR - MEDICARE MAT for March 20th, 2026 Payroll	03/20/2026	8000000053	12,095.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for March 20th, 2026 Payroll		1.00000	12,095.00000	12,095.00	
EFTPS		T1.03202026.D	ZPAY	T1 - Federal Tax for March 20th, 2026 Payroll	03/20/2026	8000000053	47,429.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T1 - Federal Tax for March 20th, 2026 Payroll		1.00000	47,429.80000	47,429.80	
EFTPS		T2.03202026.D	ZPAY	T2 - FICA Tax for March 20th, 2026 Payroll	03/20/2026	8000000053	13,266.41
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T2 - FICA Tax for March 20th, 2026 Payroll		1.00000	13,266.41000	13,266.41	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDA.04032026.D	ZPAY	FEDA - FED Additional Amount for April 3rd, 2026	04/03/2026	8000000064	9,542.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDA - FED Additional Amount for April 3rd, 2026		1.00000	9,542.66000	9,542.66	
EFTPS		FEDP.04032026.D	ZPAY	FEDP - FED Additional Percent for April 3rd, 2026	04/03/2026	8000000064	337.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDP - FED Additional Percent for April 3rd, 2026		1.00000	337.62000	337.62	
EFTPS		FR.04032026.B	ZPAY	FR - FICA MATCH for April 3rd, 2026	04/03/2026	8000000064	13,101.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FR - FICA MATCH for April 3rd, 2026		1.00000	13,101.93000	13,101.93	
EFTPS		MC.04032026.D	ZPAY	MC - MEDICARE EME for April 3rd, 2026	04/03/2026	8000000064	12,017.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MC - MEDICARE EME for April 3rd, 2026		1.00000	12,017.34000	12,017.34	
EFTPS		MR.04032026.B	ZPAY	MR - MEDICARE MAT for April 3rd, 2026	04/03/2026	8000000064	12,017.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for April 3rd, 2026		1.00000	12,017.34000	12,017.34	
EFTPS		T1.04032026.D	ZPAY	T1 - Federal Tax for April 3rd, 2026	04/03/2026	8000000064	46,173.64
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T1 - Federal Tax for April 3rd, 2026		1.00000	46,173.64000	46,173.64	
EFTPS		T2.04032026.D	ZPAY	T2 - FICA Tax for April 3rd, 2026	04/03/2026	8000000064	13,101.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T2 - FICA Tax for April 3rd, 2026		1.00000	13,101.93000	13,101.93	
EFTPS		FEDA.04202026.D	ZPAY	FEDA - FED Additional Amount for April 20th, 2026 Payroll	04/20/2026	8000000071	9,632.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDA - FED Additional Amount for April 20th, 2026 Payroll		1.00000	9,632.66000	9,632.66	
EFTPS		FEDP.04202026.D	ZPAY	FEDP - FED Additional Percent for April 20th, 2026 Payroll	04/20/2026	8000000071	337.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDP - FED Additional Percent for April 20th, 2026 Payroll		1.00000	337.62000	337.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EFTPS		FR.04202026.B	ZPAY	FR - FICA MATCH for April 20th, 2026 Payroll	04/20/2026	8000000071	12,553.96	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FR - FICA MATCH for April 20th, 2026 Payroll		1.00000	12,553.96000	12,553.96
EFTPS		MC.04202026.D	ZPAY	MC - MEDICARE EME for April 20th, 2026 Payroll	04/20/2026	8000000071	11,872.98	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MC - MEDICARE EME for April 20th, 2026 Payroll		1.00000	11,872.98000	11,872.98
EFTPS		MR.04202026.B	ZPAY	MR - MEDICARE MAT for April 20th, 2026 Payroll	04/20/2026	8000000071	11,872.98	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MR - MEDICARE MAT for April 20th, 2026 Payroll		1.00000	11,872.98000	11,872.98
EFTPS		T1.04202026.D	ZPAY	T1 - Federal Tax for April 20th, 2026 Payroll	04/20/2026	8000000071	45,601.74	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T1 - Federal Tax for April 20th, 2026 Payroll		1.00000	45,601.74000	45,601.74
EFTPS		T2.04202026.D	ZPAY	T2 - FICA Tax for April 20th, 2026 Payroll	04/20/2026	8000000071	12,553.96	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T2 - FICA Tax for April 20th, 2026 Payroll		1.00000	12,553.96000	12,553.96
EFTPS		FEDA.05052026.D	ZPAY	FEDA - FED Additional Amount for May 5th, 2026 Payroll	05/05/2026	8000000082	9,857.66	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FEDA - FED Additional Amount for May 5th, 2026 Payroll		1.00000	9,857.66000	9,857.66
EFTPS		FEDP.05052026.D	ZPAY	FEDP - FED Additional Percent for May 5th, 2026 Payroll	05/05/2026	8000000082	337.62	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FEDP - FED Additional Percent for May 5th, 2026 Payroll		1.00000	337.62000	337.62
EFTPS		FR.05052026.B	ZPAY	FR - FICA MATCH for May 5th, 2026 Payroll	05/05/2026	8000000082	12,307.44	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FR - FICA MATCH for May 5th, 2026 Payroll		1.00000	12,307.44000	12,307.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EFTPS		MC.05052026.D	ZPAY	MC - MEDICARE EME for May 5th, 2026 Payroll	05/05/2026	8000000082	11,819.54	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			MC - MEDICARE EME for May 5th, 2026 Payroll		1.00000	11,819.54000	11,819.54
EFTPS		MR.05052026.B	ZPAY	MR - MEDICARE MAT for May 5th, 2026 Payroll	05/05/2026	8000000082	11,819.54	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			MR - MEDICARE MAT for May 5th, 2026 Payroll		1.00000	11,819.54000	11,819.54
EFTPS		T1.05052026.D	ZPAY	T1 - Federal Tax for May 5th, 2026 Payroll	05/05/2026	8000000082	45,340.57	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T1 - Federal Tax for May 5th, 2026 Payroll		1.00000	45,340.57000	45,340.57
EFTPS		T2.05052026.D	ZPAY	T2 - FICA Tax for May 5th, 2026 Payroll	05/05/2026	8000000082	12,307.44	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T2 - FICA Tax for May 5th, 2026 Payroll		1.00000	12,307.44000	12,307.44
EFTPS		FEDA.05202026.D	ZPAY	FEDA - FED Additional Amount for May 20th, 2026 Payroll	05/20/2026	8000000088	9,722.66	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDA - FED Additional Amount for May 20th, 2026 Payroll		1.00000	9,722.66000	9,722.66
EFTPS		FEDP.05202026.D	ZPAY	FEDP - FED Additional Percent for May 20th, 2026 Payroll	05/20/2026	8000000088	337.62	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDP - FED Additional Percent for May 20th, 2026 Payroll		1.00000	337.62000	337.62
EFTPS		FR.05202026.B	ZPAY	FR - FICA MATCH for May 20th, 2026 Payroll	05/20/2026	8000000088	13,149.21	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FR - FICA MATCH for May 20th, 2026 Payroll		1.00000	13,149.21000	13,149.21
EFTPS		MC.05202026.D	ZPAY	MC - MEDICARE EME for May 20th, 2026 Payroll	05/20/2026	8000000088	12,267.49	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			MC - MEDICARE EME for May 20th, 2026 Payroll		1.00000	12,267.49000	12,267.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EFTPS		MR.05202026.B	ZPAY	MR - MEDICARE MAT for May 20th, 2026 Payroll	05/20/2026	8000000088	12,267.49	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MR - MEDICARE MAT for May 20th, 2026 Payroll		1.00000	12,267.49000	12,267.49
EFTPS		T1.05202026.D	ZPAY	T1 - Federal Tax for May 20th, 2026 Payroll	05/20/2026	8000000088	48,016.53	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T1 - Federal Tax for May 20th, 2026 Payroll		1.00000	48,016.53000	48,016.53
EFTPS		T2.05202026.D	ZPAY	T2 - FICA Tax for May 20th, 2026 Payroll	05/20/2026	8000000088	13,149.21	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T2 - FICA Tax for May 20th, 2026 Payroll		1.00000	13,149.21000	13,149.21
EFTPS		FEDA.06052026.D	ZPAY	FEDA - FED Additional Amount for June 5th, 2026 Payroll	06/05/2026	8000000098	9,682.66	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FEDA - FED Additional Amount for June 5th, 2026 Payroll		1.00000	9,682.66000	9,682.66
EFTPS		FEDP.06052026.D	ZPAY	FEDP - FED Additional Percent for June 5th, 2026 Payroll	06/05/2026	8000000098	337.62	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FEDP - FED Additional Percent for June 5th, 2026 Payroll		1.00000	337.62000	337.62
EFTPS		FR.06052026.B	ZPAY	FR - FICA MATCH for June 5th, 2026 Payroll	06/05/2026	8000000098	14,576.30	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FR - FICA MATCH for June 5th, 2026 Payroll		1.00000	14,576.30000	14,576.30
EFTPS		MC.06052026.D	ZPAY	MC - MEDICARE EME for June 5th, 2026 Payroll	06/05/2026	8000000098	13,645.43	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MC - MEDICARE EME for June 5th, 2026 Payroll		1.00000	13,645.43000	13,645.43
EFTPS		MR.06052026.B	ZPAY	MR - MEDICARE MAT for June 5th, 2026 Payroll	06/05/2026	8000000098	13,645.43	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MR - MEDICARE MAT for June 5th, 2026 Payroll		1.00000	13,645.43000	13,645.43

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EFTPS		T1.06052026.D	ZPAY	T1 - Federal Tax for June 5th, 2026 Payroll	06/05/2026	8000000098	67,074.02	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T1 - Federal Tax for June 5th, 2026 Payroll		1.00000	67,074.02000	67,074.02
EFTPS		T2.06052026.D	ZPAY	T2 - FICA Tax for June 5th, 2026 Payroll	06/05/2026	8000000098	14,576.30	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T2 - FICA Tax for June 5th, 2026 Payroll		1.00000	14,576.30000	14,576.30
EFTPS		FEDA.06182026.D	ZPAY	FEDA - FED Additional Amount for June 18th, 2026 Payroll	06/18/2026	8000000106	9,642.66	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDA - FED Additional Amount for June 18th, 2026 Payroll		1.00000	9,642.66000	9,642.66
EFTPS		FEDP.06182026.D	ZPAY	FEDP - FED Additional Percent for June 18th, 2026 Payroll	06/18/2026	8000000106	337.62	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDP - FED Additional Percent for June 18th, 2026 Payroll		1.00000	337.62000	337.62
EFTPS		FR.06182026.B	ZPAY	FR - FICA MATCH for June 18th, 2026 Payroll	06/18/2026	8000000106	16,290.79	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FR - FICA MATCH for June 18th, 2026 Payroll		1.00000	16,290.79000	16,290.79
EFTPS		MC.06182026.D	ZPAY	MC - MEDICARE EME for June 18th, 2026 Payroll	06/18/2026	8000000106	15,182.57	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			MC - MEDICARE EME for June 18th, 2026 Payroll		1.00000	15,182.57000	15,182.57
EFTPS		MR.06182026.B	ZPAY	MR - MEDICARE MAT for June 18th, 2026 Payroll	06/18/2026	8000000106	15,182.57	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			MR - MEDICARE MAT for June 18th, 2026 Payroll		1.00000	15,182.57000	15,182.57
EFTPS		T1.06182026.D	ZPAY	T1 - Federal Tax for June 18th, 2026 Payroll	06/18/2026	8000000106	92,663.94	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T1 - Federal Tax for June 18th, 2026 Payroll		1.00000	92,663.94000	92,663.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EFTPS		T2.06182026.D	ZPAY	T2 - FICA Tax for June 18th, 2026 Payroll	06/18/2026	8000000106	16,290.79	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T2 - FICA Tax for June 18th, 2026 Payroll		1.00000	16,290.79000	16,290.79
EFTPS		FEDA.06302026.D	ZPAY	FEDA - FED Additional Amount for June 30th, 2026 PR	06/30/2026	8000000114	815.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FEDA - FED Additional Amount for June 30th, 2026 PR		1.00000	815.00000	815.00
EFTPS		FR.06302026.B	ZPAY	FR - FICA MATCH for June 30th, 2026 PR	06/30/2026	8000000114	4,169.01	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FR - FICA MATCH for June 30th, 2026 PR		1.00000	4,169.01000	4,169.01
EFTPS		MC.06302026.D	ZPAY	MC - MEDICARE EME for June 30th, 2026 PR	06/30/2026	8000000114	1,686.29	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MC - MEDICARE EME for June 30th, 2026 PR		1.00000	1,686.29000	1,686.29
EFTPS		MR.06302026.B	ZPAY	MR - MEDICARE MAT for June 30th, 2026 PR	06/30/2026	8000000114	1,686.29	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MR - MEDICARE MAT for June 30th, 2026 PR		1.00000	1,686.29000	1,686.29
EFTPS		T1.06302026.D	ZPAY	T1 - Federal Tax for June 30th, 2026 PR	06/30/2026	8000000114	4,180.74	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T1 - Federal Tax for June 30th, 2026 PR		1.00000	4,180.74000	4,180.74
EFTPS		T2.06302026.D	ZPAY	T2 - FICA Tax for June 30th, 2026 PR	06/30/2026	8000000114	4,169.01	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T2 - FICA Tax for June 30th, 2026 PR		1.00000	4,169.01000	4,169.01
EFTPS		FEDA.07022026.D	ZPAY	FEDA - FED Additional Amount for July 2nd Accrual PR 2026	07/02/2026	8000000122	5,711.16	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FEDA - FED Additional Amount for July 2nd Accrual PR 2026		1.00000	5,711.16000	5,711.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDP.07022026.D	ZPAY	FEDP - FED Additional Percent for July 2nd Accrual PR 2026	07/02/2026	8000000122	337.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDP - FED Additional Percent for July 2nd Accrual PR 2026		1.00000	337.62000	337.62	
EFTPS		FR.07022026.B	ZPAY	FR - FICA MATCH for July 2nd Accrual PR 2026	07/02/2026	8000000122	1,686.94
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FR - FICA MATCH for July 2nd Accrual PR 2026		1.00000	1,686.94000	1,686.94	
EFTPS		MC.07022026.D	ZPAY	MC - MEDICARE EME for July 2nd Accrual PR 2026	07/02/2026	8000000122	7,205.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MC - MEDICARE EME for July 2nd Accrual PR 2026		1.00000	7,205.36000	7,205.36	
EFTPS		MR.07022026.B	ZPAY	MR - MEDICARE MAT for July 2nd Accrual PR 2026	07/02/2026	8000000122	7,205.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for July 2nd Accrual PR 2026		1.00000	7,205.36000	7,205.36	
EFTPS		T1.07022026.D	ZPAY	T1 - Federal Tax for July 2nd Accrual PR 2026	07/02/2026	8000000122	28,267.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T1 - Federal Tax for July 2nd Accrual PR 2026		1.00000	28,267.45000	28,267.45	
EFTPS		T2.07022026.D	ZPAY	T2 - FICA Tax for July 2nd Accrual PR 2026	07/02/2026	8000000122	1,686.94
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T2 - FICA Tax for July 2nd Accrual PR 2026		1.00000	1,686.94000	1,686.94	
EFTPS		FEDA.07022026.D.a	ZPAY	FEDA - FED Additional Amount for July 2nd, 2026 Payroll	07/02/2026	8000000125	1,384.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDA - FED Additional Amount for July 2nd, 2026 Payroll		1.00000	1,384.50000	1,384.50	
EFTPS		FR.07022026.B.a	ZPAY	FR - FICA MATCH for July 2nd, 2026 Payroll	07/02/2026	8000000125	3,081.57
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FR - FICA MATCH for July 2nd, 2026 Payroll		1.00000	3,081.57000	3,081.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EFTPS		MC.07022026.D.a	ZPAY	MC - MEDICARE EME for July 2nd, 2026 Payroll	07/02/2026	8000000125	2,441.38	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			MC - MEDICARE EME for July 2nd, 2026 Payroll		1.00000	2,441.38000	2,441.38
EFTPS		MR.07022026.B.a	ZPAY	MR - MEDICARE MAT for July 2nd, 2026 Payroll	07/02/2026	8000000125	2,441.38	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			MR - MEDICARE MAT for July 2nd, 2026 Payroll		1.00000	2,441.38000	2,441.38
EFTPS		T1.07022026.D.a	ZPAY	T1 - Federal Tax for July 2nd, 2026 Payroll	07/02/2026	8000000125	12,851.55	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T1 - Federal Tax for July 2nd, 2026 Payroll		1.00000	12,851.55000	12,851.55
EFTPS		T2.07022026.D.a	ZPAY	T2 - FICA Tax for July 2nd, 2026 Payroll	07/02/2026	8000000125	3,081.57	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T2 - FICA Tax for July 2nd, 2026 Payroll		1.00000	3,081.57000	3,081.57
EFTPS		FEDA.07202026.D	ZPAY	FEDA - FED Additional Amount for July 20th, 2026 Payroll	07/20/2026	8000000132	1,334.50	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDA - FED Additional Amount for July 20th, 2026 Payroll		1.00000	1,334.50000	1,334.50
EFTPS		FEDA.07202026.D.a	ZPAY	FEDA - FED Additional Amount for July 20th Accrual PR 2026	07/20/2026	8000000132	5,711.16	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDA - FED Additional Amount for July 20th Accrual PR 2026		1.00000	5,711.16000	5,711.16
EFTPS		FEDP.07202026.D	ZPAY	FEDP - FED Additional Percent for July 20th Accrual PR 2026	07/20/2026	8000000132	337.62	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDP - FED Additional Percent for July 20th Accrual PR 2026		1.00000	337.62000	337.62
EFTPS		FR.07202026.B	ZPAY	FR - FICA MATCH for July 20th, 2026 Payroll	07/20/2026	8000000132	3,110.43	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FR - FICA MATCH for July 20th, 2026 Payroll		1.00000	3,110.43000	3,110.43

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FR.07202026.B.a	ZPAY	FR - FICA MATCH for July 20th Accrual PR 2026	07/20/2026	8000000132	1,686.94
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FR - FICA MATCH for July 20th Accrual PR 2026		1.00000	1,686.94000	1,686.94	
EFTPS		MC.07202026.D	ZPAY	MC - MEDICARE EME for July 20th, 2026 Payroll	07/20/2026	8000000132	2,004.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MC - MEDICARE EME for July 20th, 2026 Payroll		1.00000	2,004.15000	2,004.15	
EFTPS		MC.07202026.D.a	ZPAY	MC - MEDICARE EME for July 20th Accrual PR 2026	07/20/2026	8000000132	7,205.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MC - MEDICARE EME for July 20th Accrual PR 2026		1.00000	7,205.36000	7,205.36	
EFTPS		MR.07202026.B	ZPAY	MR - MEDICARE MAT for July 20th, 2026 Payroll	07/20/2026	8000000132	2,004.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for July 20th, 2026 Payroll		1.00000	2,004.15000	2,004.15	
EFTPS		MR.07202026.B.a	ZPAY	MR - MEDICARE MAT for July 20th Accrual PR 2026	07/20/2026	8000000132	7,205.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for July 20th Accrual PR 2026		1.00000	7,205.36000	7,205.36	
EFTPS		T1.07202026.D	ZPAY	T1 - Federal Tax for July 20th, 2026 Payroll	07/20/2026	8000000132	11,408.91
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T1 - Federal Tax for July 20th, 2026 Payroll		1.00000	11,408.91000	11,408.91	
EFTPS		T1.07202026.D.a	ZPAY	T1 - Federal Tax for July 20th Accrual PR 2026	07/20/2026	8000000132	28,267.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T1 - Federal Tax for July 20th Accrual PR 2026		1.00000	28,267.45000	28,267.45	
EFTPS		T2.07202026.D	ZPAY	T2 - FICA Tax for July 20th, 2026 Payroll	07/20/2026	8000000132	3,110.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T2 - FICA Tax for July 20th, 2026 Payroll		1.00000	3,110.43000	3,110.43	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EFTPS		T2.07202026.D.a	ZPAY	T2 - FICA Tax for July 20th Accrual PR 2026	07/20/2026	8000000132	1,686.94	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T2 - FICA Tax for July 20th Accrual PR 2026		1.00000	1,686.94000	1,686.94
EFTPS		FEDA.08052026.D	ZPAY	FEDA - FED Additional Amount for Aug 5th Accrual PR 2026	08/05/2026	8000000145	5,711.16	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDA - FED Additional Amount for Aug 5th Accrual PR 2026		1.00000	5,711.16000	5,711.16
EFTPS		FEDA.08052026.D.a	ZPAY	FEDA - FED Additional Amount for August 5th, 2026 Payroll	08/05/2026	8000000145	1,509.50	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDA - FED Additional Amount for August 5th, 2026 Payroll		1.00000	1,509.50000	1,509.50
EFTPS		FEDP.08052026.D	ZPAY	FEDP - FED Additional Percent for Aug 5th Accrual PR 2026	08/05/2026	8000000145	337.62	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDP - FED Additional Percent for Aug 5th Accrual PR 2026		1.00000	337.62000	337.62
EFTPS		FR.08052026.B	ZPAY	FR - FICA MATCH for Aug 5th Accrual PR 2026	08/05/2026	8000000145	1,686.94	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FR - FICA MATCH for Aug 5th Accrual PR 2026		1.00000	1,686.94000	1,686.94
EFTPS		FR.08052026.B.a	ZPAY	FR - FICA MATCH for August 5th, 2026 Payroll	08/05/2026	8000000145	5,376.88	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FR - FICA MATCH for August 5th, 2026 Payroll		1.00000	5,376.88000	5,376.88
EFTPS		MC.08052026.D	ZPAY	MC - MEDICARE EME for Aug 5th Accrual PR 2026	08/05/2026	8000000145	7,205.36	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			MC - MEDICARE EME for Aug 5th Accrual PR 2026		1.00000	7,205.36000	7,205.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MC.08052026.D.a	ZPAY	MC - MEDICARE EME for August 5th, 2026 Payroll	08/05/2026	8000000145	2,807.73
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MC - MEDICARE EME for August 5th, 2026 Payroll		1.00000	2,807.73000	2,807.73	
EFTPS		MR.08052026.B	ZPAY	MR - MEDICARE MAT for Aug 5th Accrual PR 2026	08/05/2026	8000000145	7,205.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for Aug 5th Accrual PR 2026		1.00000	7,205.36000	7,205.36	
EFTPS		MR.08052026.B.a	ZPAY	MR - MEDICARE MAT for August 5th, 2026 Payroll	08/05/2026	8000000145	2,807.73
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for August 5th, 2026 Payroll		1.00000	2,807.73000	2,807.73	
EFTPS		T1.08052026.D	ZPAY	T1 - Federal Tax for Aug 5th Accrual PR 2026	08/05/2026	8000000145	28,267.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T1 - Federal Tax for Aug 5th Accrual PR 2026		1.00000	28,267.45000	28,267.45	
EFTPS		T1.08052026.D.a	ZPAY	T1 - Federal Tax for August 5th, 2026 Payroll	08/05/2026	8000000145	11,900.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T1 - Federal Tax for August 5th, 2026 Payroll		1.00000	11,900.20000	11,900.20	
EFTPS		T2.08052026.D	ZPAY	T2 - FICA Tax for Aug 5th Accrual PR 2026	08/05/2026	8000000145	1,686.94
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T2 - FICA Tax for Aug 5th Accrual PR 2026		1.00000	1,686.94000	1,686.94	
EFTPS		T2.08052026.D.a	ZPAY	T2 - FICA Tax for August 5th, 2026 Payroll	08/05/2026	8000000145	5,376.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T2 - FICA Tax for August 5th, 2026 Payroll		1.00000	5,376.88000	5,376.88	
EFTPS		FEDA.08202026.D	ZPAY	FEDA - FED Additional Amount for Aug 20th Accrual PR 2026	08/20/2026	8000000154	5,711.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDA - FED Additional Amount for Aug 20th Accrual PR 2026		1.00000	5,711.16000	5,711.16	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDA.08202026.D.a	ZPAY	FEDA - FED Additional Amount for August 20th, 2026 Payroll	08/20/2026	8000000154	1,234.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDA - FED Additional Amount for August 20th, 2026 Payroll		1.00000	1,234.50000	1,234.50	
EFTPS		FEDP.08202026.D	ZPAY	FEDP - FED Additional Percent for Aug 20th Accrual PR 2026	08/20/2026	8000000154	337.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDP - FED Additional Percent for Aug 20th Accrual PR 2026		1.00000	337.62000	337.62	
EFTPS		FR.08072026.B	ZPAY	FR - FICA MATCH for August 7th Special Payroll	08/07/2026	8000000154	42.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FR - FICA MATCH for August 7th Special Payroll		1.00000	42.04000	42.04	
EFTPS		FR.08202026.B	ZPAY	FR - FICA MATCH for Aug 20th Accrual PR 2026	08/20/2026	8000000154	1,686.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FR - FICA MATCH for Aug 20th Accrual PR 2026		1.00000	1,686.95000	1,686.95	
EFTPS		FR.08202026.B.a	ZPAY	FR - FICA MATCH for August 20th, 2026 Payroll	08/20/2026	8000000154	3,667.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FR - FICA MATCH for August 20th, 2026 Payroll		1.00000	3,667.88000	3,667.88	
EFTPS		MC.08072026.D	ZPAY	MC - MEDICARE EME for August 7th Special Payroll	08/07/2026	8000000154	9.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MC - MEDICARE EME for August 7th Special Payroll		1.00000	9.83000	9.83	
EFTPS		MC.08202026.D	ZPAY	MC - MEDICARE EME for Aug 20th Accrual PR 2026	08/20/2026	8000000154	7,205.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MC - MEDICARE EME for Aug 20th Accrual PR 2026		1.00000	7,205.35000	7,205.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MC.08202026.D.a	ZPAY	MC - MEDICARE EME for August 20th, 2026 Payroll	08/20/2026	8000000154	2,070.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MC - MEDICARE EME for August 20th, 2026 Payroll		1.00000	2,070.34000	2,070.34	
EFTPS		MR.08072026.B	ZPAY	MR - MEDICARE MAT for August 7th Special Payroll	08/07/2026	8000000154	9.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for August 7th Special Payroll		1.00000	9.83000	9.83	
EFTPS		MR.08202026.B	ZPAY	MR - MEDICARE MAT for Aug 20th Accrual PR 2026	08/20/2026	8000000154	7,205.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for Aug 20th Accrual PR 2026		1.00000	7,205.35000	7,205.35	
EFTPS		MR.08202026.B.a	ZPAY	MR - MEDICARE MAT for August 20th, 2026 Payroll	08/20/2026	8000000154	2,070.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MR - MEDICARE MAT for August 20th, 2026 Payroll		1.00000	2,070.34000	2,070.34	
EFTPS		T1.08202026.D	ZPAY	T1 - Federal Tax for Aug 20th Accrual PR 2026	08/20/2026	8000000154	28,267.02
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T1 - Federal Tax for Aug 20th Accrual PR 2026		1.00000	28,267.02000	28,267.02	
EFTPS		T1.08202026.D.a	ZPAY	T1 - Federal Tax for August 20th, 2026 Payroll	08/20/2026	8000000154	11,836.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T1 - Federal Tax for August 20th, 2026 Payroll		1.00000	11,836.45000	11,836.45	
EFTPS		T2.08072026.D	ZPAY	T2 - FICA Tax for August 7th Special Payroll	08/07/2026	8000000154	42.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T2 - FICA Tax for August 7th Special Payroll		1.00000	42.04000	42.04	
EFTPS		T2.08202026.D	ZPAY	T2 - FICA Tax for Aug 20th Accrual PR 2026	08/20/2026	8000000154	1,686.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T2 - FICA Tax for Aug 20th Accrual PR 2026		1.00000	1,686.95000	1,686.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EFTPS		T2.08202026.D.a	ZPAY	T2 - FICA Tax for August 20th, 2026 Payroll	08/20/2026	8000000154	3,667.88	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T2 - FICA Tax for August 20th, 2026 Payroll		1.00000	3,667.88000	3,667.88
EFTPS		FEDA.09042026.D	ZPAY	FEDA - FED Additional Amount for September 4th, 2026 Payroll	09/04/2026	8000000165	6,694.41	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDA - FED Additional Amount for September 4th, 2026 Payroll		1.00000	6,694.41000	6,694.41
EFTPS		FEDP.09042026.D	ZPAY	FEDP - FED Additional Percent for September 4th, 2026 Payroll	09/04/2026	8000000165	355.05	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDP - FED Additional Percent for September 4th, 2026 Payroll		1.00000	355.05000	355.05
EFTPS		FR.09042026.B	ZPAY	FR - FICA MATCH for September 4th, 2026 Payroll	09/04/2026	8000000165	6,380.16	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FR - FICA MATCH for September 4th, 2026 Payroll		1.00000	6,380.16000	6,380.16
EFTPS		MC.09042026.D	ZPAY	MC - MEDICARE EME for September 4th, 2026 Payroll	09/04/2026	8000000165	10,608.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			MC - MEDICARE EME for September 4th, 2026 Payroll		1.00000	10,608.00000	10,608.00
EFTPS		MR.09042026.B	ZPAY	MR - MEDICARE MAT for September 4th, 2026 Payroll	09/04/2026	8000000165	10,608.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			MR - MEDICARE MAT for September 4th, 2026 Payroll		1.00000	10,608.00000	10,608.00
EFTPS		T1.09042026.D	ZPAY	T1 - Federal Tax for September 4th, 2026 Payroll	09/04/2026	8000000165	46,657.69	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T1 - Federal Tax for September 4th, 2026 Payroll		1.00000	46,657.69000	46,657.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
EFTPS		T2.09042026.D	ZPAY	T2 - FICA Tax for September 4th, 2026 Payroll	09/04/2026	8000000165	6,380.16	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T2 - FICA Tax for September 4th, 2026 Payroll		1.00000	6,380.16000	6,380.16
EFTPS		FEDA.09182026.D	ZPAY	FEDA - FED Additional Amount for September 18th, 2026	09/18/2026	8000000171	7,952.41	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDA - FED Additional Amount for September 18th, 2026		1.00000	7,952.41000	7,952.41
EFTPS		FEDP.09182026.D	ZPAY	FEDP - FED Additional Percent for September 18th, 2026	09/18/2026	8000000171	456.90	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FEDP - FED Additional Percent for September 18th, 2026		1.00000	456.90000	456.90
EFTPS		FR.09182026.B	ZPAY	FR - FICA MATCH for September 18th, 2026	09/18/2026	8000000171	12,774.35	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			FR - FICA MATCH for September 18th, 2026		1.00000	12,774.35000	12,774.35
EFTPS		MC.09182026.D	ZPAY	MC - MEDICARE EME for September 18th, 2026	09/18/2026	8000000171	12,011.28	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			MC - MEDICARE EME for September 18th, 2026		1.00000	12,011.28000	12,011.28
EFTPS		MR.09182026.B	ZPAY	MR - MEDICARE MAT for September 18th, 2026	09/18/2026	8000000171	12,011.28	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			MR - MEDICARE MAT for September 18th, 2026		1.00000	12,011.28000	12,011.28
EFTPS		T1.09182026.D	ZPAY	T1 - Federal Tax for September 18th, 2026	09/18/2026	8000000171	47,367.23	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T1 - Federal Tax for September 18th, 2026		1.00000	47,367.23000	47,367.23

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.09182026.D	ZPAY	T2 - FICA Tax for September 18th, 2026	09/18/2026	8000000171	12,774.35
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		T2 - FICA Tax for September 18th, 2026	1.00000	12,774.35000	12,774.35		
Total for EFTPS:							1,883,430.66
EMPOWER HEALTH SERVICES		EHS2025709	126	PANEL C SCREENING PACKAGE	10/31/2025	9000000518	801.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PANEL C SCREENING PACKAGE	9.00000	89.00000	801.00		
Total for EMPOWER HEALTH SERVICES:							801.00
EMS LINQ LLC		INV-12106	526A	ANNUAL HOSTING SERVICES 06/01/2026-05/31/2027	04/20/2026	9000004480	9,345.19
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ANNUAL HOSTING SERVICES 06/01/2026-05/31/2027	1.00000	5,640.73000	5,640.73		
2		SOFTWARE SUPPORT FINANCE	1.00000	3,704.46000	3,704.46		
Total for EMS LINQ LLC:							9,345.19
ENDEAVOR HEALTH CLINICAL OPERATIONS		NS-26-01	126	INSTRUCTIONAL-HOMEBOUND	10/31/2025	41628	39.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		INSTRUCTIONAL-HOMEBOUND TUTORING 10/31/2025	1.00000	39.00000	39.00		
ENDEAVOR HEALTH CLINICAL OPERATIONS		NS-26-02	126	INSTRUCTIONAL-HOMEBOUND	11/30/2025	41628	78.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		INSTRUCTIONAL-HOMEBOUND TUTORING 11/03/2025	1.00000	39.00000	39.00		
2		INSTRUCTIONAL-HOMEBOUND TUTORING 11/04/2025	1.00000	39.00000	39.00		
Total for ENDEAVOR HEALTH CLINICAL OPERATIONS:							117.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESPEJO MERCHAN, PATRICIA		2026 03 17	426	REIMBURSEMENT	03/17/2026	41905	69.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT	1.00000	69.00000	69.00		
Total for ESPEJO MERCHAN, PATRICIA:							69.00
EVERWAY HOLDCO, LLC	0032600000000	00276778N	226A	INTERACTIVE WEBINAR 1 HR	01/28/2026	9000001551	399.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ITEM #PD INT WEB INTERACTIVE WEBINAR 1 HR FOR TLC TEAM	1.00000	399.00000	399.00		
Total for EVERWAY HOLDCO, LLC:							399.00
EVERYDAY SPEECH LLC	0032600000000	224640	326A	RENEW SUBSCRIPTIONS FOR NEW STAFF	02/25/2026	9000002519	923.83
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		EVERYDAY SPEECH FOR MELISSA HAMILTON 2/23/2026-10/15/2026	2.00000	383.01000	766.02		
2		MICHELLE PUMA 2/23/2026-10/15/2026					
		EVERYDAY SPEECH SARAH POSEY 2/23/2026-5/31/2026	1.00000	157.81000	157.81		
Total for EVERYDAY SPEECH LLC:							923.83
FAGEN FRIEDMAN & FULFROST, LLP	245181	326		LEGAL SERVICES JANUARY 2026	02/24/2026	41782	11,097.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LEGAL SERVICES JANUARY 2026	1.00000	7,357.00000	7,357.00		
2		TEACHER NEGOTIATIONS	1.00000	3,740.00000	3,740.00		
FAGEN FRIEDMAN & FULFROST, LLP	245181-2	326		LEGAL SERVICES JANUARY 2026	02/24/2026	41782	1,418.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LEGAL SERVICES JANUARY 2026	1.00000	1,418.50000	1,418.50		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAGEN FRIEDMAN & FULFROST, LLP		245181-3	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	192.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEGAL SERVICES JANUARY 2026		1.00000	192.50000	192.50	
FAGEN FRIEDMAN & FULFROST, LLP		245181-4	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	3,740.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEGAL SERVICES JANUARY 2026		1.00000	3,740.00000	3,740.00	
FAGEN FRIEDMAN & FULFROST, LLP		245181-5	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	2,365.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEGAL SERVICES JANUARY 2026		1.00000	2,365.00000	2,365.00	
FAGEN FRIEDMAN & FULFROST, LLP		245494	426A	GENERAL LEGAL MATTERS	03/20/2026	9000003510	13,765.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GENERAL LEGAL MATTERS		1.00000	1,147.00000	1,147.00	
2		GENERAL STUDENT MATTERS		1.00000	110.00000	110.00	
3		GENERAL SPECIAL EDUCATION MATTERS		1.00000	1,017.50000	1,017.50	
4		GENERAL EMPLOYMENT MATTERS		1.00000	797.50000	797.50	
5		TEACHER NEGOTIATIONS		1.00000	10,693.50000	10,693.50	
FAGEN FRIEDMAN & FULFROST, LLP		248156	626A	LEGAL SERVICES APRIL 2026	05/22/2026	9000005905	9,194.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEGAL SERVICES APRIL 2026		1.00000	9,194.00000	9,194.00	
FAGEN FRIEDMAN & FULFROST, LLP		250672	6264A	LEGAL SERVICES MAY 2026	06/16/2026	9000006059	2,409.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEGAL SERVICES MAY 2026		1.00000	2,409.34000	2,409.34	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAGEN FRIEDMAN & FULFROST, LLP		253136	827A	LEGAL SERVICES JUNE 2026	07/17/2026	9000007354	3,321.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEGAL SERVICES JUNE 2026		1.00000	3,321.50000	3,321.50	
FAGEN FRIEDMAN & FULFROST, LLP		253136	827A	LEGAL SERVICES JUNE 2026	07/17/2026	9000007354	-3,321.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEGAL SERVICES JUNE 2026		-1.00000	3,321.50000	-3,321.50	
FAGEN FRIEDMAN & FULFROST, LLP		253136	827A	LEGAL SERVICES JUNE 2026	07/17/2026	9000007759	3,321.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEGAL SERVICES JUNE 2026		1.00000	3,321.50000	3,321.50	
Total for FAGEN FRIEDMAN & FULFROST, LLP:							47,503.34
FAUCET SHOPPE, INC	0072600000000	126984	3264A	Chicago Faucet	03/02/2026	9000003015	740.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Chicago Faucet 116.201.AB.1 Hytr81 Ab Ir Lav Trad Dc No Mix		1.00000	740.20000	740.20	
Total for FAUCET SHOPPE, INC:							740.20
FINK, ANNE		08/24/2026	8274A	COURSE REIMBURSEMENT OL5643	08/24/2026	9000007391	1,800.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COURSE REIMBURSEMENT OL5643		3.00000	150.00000	450.00	
2		COURSE REIMBURSEMENT OL5124		3.00000	150.00000	450.00	
3		COURSE REIMBURSEMENT OL5370		3.00000	150.00000	450.00	
4		COURSE REIMBURSEMENT OL5102		3.00000	150.00000	450.00	
Total for FINK, ANNE:							1,800.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST CALL		2445-145550	226	BUSHING	01/26/2026	41728	23.22
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BUSHING	1.00000	13.23000	13.23		
2		16OZ MOTOR RT	1.00000	9.99000	9.99		
Total for FIRST CALL:							23.22
FISHER, TERRI J.	2026 05 27	6261		COURSE REIMBURSEMENT RPCE 5429	05/27/2026	42026	1,800.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COURSE REIMBURSEMENT RPCE 5429	3.00000	150.00000	450.00		
2		COURSE REIMBURSEMENT RPCE 5406	3.00000	150.00000	450.00		
3		COURSE REIMBURSEMENT RPCE 5402	3.00000	150.00000	450.00		
4		COURSE REIMBURSEMENT RPCE 5423	3.00000	150.00000	450.00		
FISHER, TERRI J.	2026 05 12	626		REIMBURSEMENT-CLASSROOM SUPPLIES	05/12/2026	42064	75.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00		
Total for FISHER, TERRI J.:							1,875.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLUTTERBEE EDUCATION GROUP	1152600000000	INV128298	326A	learning center order	02/26/2026	9000002520	889.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	979-8-88687-040-4	King Cobras	1.00000	20.97000	20.97
2	979-8-88687-035-0	Boa Constrictors	1.00000	20.97000	20.97
3	979-8-89304-476-8	Bush Vipers	1.00000	20.97000	20.97
4	979-8-8868-036-7	Black Mambas	1.00000	20.97000	20.97
5	979-8-88687-034-3	Anacondas	1.00000	20.97000	20.97
6	979-8-88524-853-2	Cachorros de zorro en la naturaleza	1.00000	20.99000	20.99
7	979-8-88524-850-1	Cachorros de zorrillo en la naturaleza (Skunks in the wild)	1.00000	20.99000	20.99
8	979-8-88524-847-1	Cachorros de mapache en la naturaleza (raccoon cubs in the wild)	1.00000	20.99000	20.99
9	979-8-88524-841-9	Cachorros de castor en la naturaleza	1.00000	20.99000	20.99
10	979-8-88524-838-9	Cachorros de ardilla en la naturaleza (Squirrel Kits in the wild)	1.00000	20.99000	20.99
11	979-8-88524-239-4	Potrillos de cebra en la naturaleza (Zebra foals in the wild)	1.00000	20.99000	20.99
12	979-8-88524-236-3	Crias de mono en la naturaleza	1.00000	20.99000	20.99
13	979-8-88524-230-1	Crias de hipopotamo en la naturaleza (hippopotamus in the wild)	1.00000	20.99000	20.99
14	979-8-88524-221-9	Cachorros de tigre en la naturaleza (tiger cubs in the wild)	1.00000	20.99000	20.99
15	979-8-88524-218-9	cachorros de leon en la naturaleza (Lion cubs in the wild)	1.00000	20.99000	20.99
16	900034	Kick, Jump, Cheer!	1.00000	99.75000	99.75
17	979-8-89304-788-2	Artic Foxes	1.00000	20.97000	20.97
18	979-8-89304-471-3	Porcupines	1.00000	20.97000	20.97
19	979-8-88687-044-2	Bald Eagles	1.00000	20.97000	20.97
20	979-8-89577-058-0	Silent Owls	1.00000	21.67000	21.67
21	979-8-89577-055-9	Majetic Eagles	1.00000	21.67000	21.67
22	979-8-89304-790-5	Capybaras	1.00000	20.97000	20.97
23	700015	Dangerous Earth	1.00000	83.88000	83.88
24	400007	Epic Joke	1.00000	130.02000	130.02
25	400045	tell me a joke	1.00000	134.22000	134.22

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLUTTERBEE EDUCATION GROUP	1152600000000	INV128931	4264A	AXOLOTLS	03/13/2026	9000004004	20.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	979-8-89304-237-5	Axolotls	1.00000	20.97000	20.97		
FLUTTERBEE EDUCATION GROUP	1152600000000	INV130060	4264A	GIANT PANDAS	04/07/2026	9000004004	20.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	979-8-88687-968-1	Giant Panda	1.00000	20.97000	20.97		
Total for FLUTTERBEE EDUCATION GROUP:							931.78

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	0002600000000	674785	226	Library Books	01/06/2026	41729	741.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		All better now by	1.00000	21.99000	21.99
2		Almost Sunset	1.00000	24.19000	24.19
3		Animal Minds	1.00000	24.95000	24.95
4		Bad Boy	1.00000	25.04000	25.04
5		The Beat I Drum	1.00000	17.39000	17.39
6		Bird	1.00000	19.09000	19.09
7		Blizzards	1.00000	34.05000	34.05
8		Bones and Beserkers	1.00000	15.99000	15.99
9		Codebreaker	1.00000	22.13000	22.13
10		The Dangers of AI	1.00000	34.05000	34.05
11		A Day at the Beach	1.00000	18.99000	18.99
12		Dream	1.00000	17.99000	17.99
13		Droughts	1.00000	34.05000	34.05
14		A Face for Picasso	1.00000	23.70000	23.70
15		A Facing Feelings	1.00000	26.99000	26.99
16		Heartstopper	1.00000	28.53000	28.53
17		Heartstopper Book 4	1.00000	18.99000	18.99
18		Hikaru in the Light Book 2	1.00000	21.47000	21.47
19		Hurricanes	1.00000	34.05000	34.05
20		Inside the Park	1.00000	18.99000	18.99
21		J vs K	1.00000	16.99000	16.99
22		The Last Kids on Earth	1.00000	13.99000	13.99
23		Mexikid en Espanol	1.00000	29.06000	29.06
24		My Hero Academia Vol 42	1.00000	11.99000	11.99
25		Partypopper	1.00000	21.52000	21.52
26		Sam	1.00000	22.16000	22.16
27		Spy School Blackout	1.00000	18.99000	18.99
28		Tornadoes	1.00000	34.05000	34.05
29		The Video Game Encyclopedia	1.00000	37.00000	37.00
30		Who is Billie Jean King?	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
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
31		Book Processing Fee		1.00000	46.35000	46.35	

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	0002600000000	674785F	226	Library Books	01/27/2026	41729	329.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		All better now by	0.00000	21.99000	0.00
2		Almost Sunset	0.00000	24.19000	0.00
3		American spirits	1.00000	24.99000	24.99
4		Animal Minds	0.00000	24.95000	0.00
5		Bad Boy	0.00000	25.04000	0.00
6		The Beat I Drum	0.00000	17.39000	0.00
7		Beth is Dead	1.00000	19.99000	19.99
8		Bird	0.00000	19.09000	0.00
9		Blizzards	0.00000	34.05000	0.00
10		Bones and Beserkers	0.00000	15.99000	0.00
11		Busted	1.00000	17.99000	17.99
12		Coach	1.00000	17.99000	17.99
13		Codebreaker	0.00000	22.13000	0.00
14		The Dangers of AI	0.00000	34.05000	0.00
15		A Day at the Beach	0.00000	18.99000	0.00
16		Death in the Jungle	1.00000	19.99000	19.99
17		Dream	0.00000	17.99000	0.00
18		Droughts	0.00000	34.05000	0.00
19		Electric	1.00000	23.12000	23.12
20		A Face for Picasso	0.00000	23.70000	0.00
21		A Facing Feelings	0.00000	26.99000	0.00
22		The Formula 1 Encyclopedia	1.00000	37.00000	37.00
23		The Free State of Jaz	1.00000	18.99000	18.99
24		Ghost Noys the Graphic Novel	1.00000	21.17000	21.17
25		Goalkeeper	1.00000	19.99000	19.99
26		Heartstopper	0.00000	28.53000	0.00
27		Heartstopper Book 4	0.00000	18.99000	0.00
28		Hikaru in the Light Book 2	0.00000	21.47000	0.00
29		Hurricanes	0.00000	34.05000	0.00
30		I Survived the Dust Bowl	1.00000	16.94000	16.94

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
31		Inside the Park	0.00000	18.99000	0.00		
32		J vs K	0.00000	16.99000	0.00		
33		The Last Kids on Earth	0.00000	13.99000	0.00		
34		Mexikid en Espanol	0.00000	29.06000	0.00		
35		My Hero Academia Vol 42	0.00000	11.99000	0.00		
36		The NHL Encyclopedia	1.00000	37.00000	37.00		
37		Oxford Blood	1.00000	20.00000	20.00		
38		Partypoooper	0.00000	21.52000	0.00		
39		Sam	0.00000	22.16000	0.00		
40		Spy School Blackout	0.00000	18.99000	0.00		
41		Tornadoes	0.00000	34.05000	0.00		
42		Who is Billie Jean King?	0.00000	6.99000	0.00		
43		X Marks the Haunt	1.00000	17.99000	17.99		
44		Book Processing Fee	1.00000	15.96000	15.96		
FOLLETT CONTENT SOLUTIONS LLC		1152600000000 704993	326	learning center order	02/18/2026	41783	111.81
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	2975KE9	Los Koalas	1.00000	15.69000	15.69		
2	2483BE3	Rizos	1.00000	23.90000	23.90		
3	1279VS3	El tiempo	1.00000	15.69000	15.69		
4	1400MK6	Las tormentas	1.00000	15.69000	15.69		
5	23002YD8	Los trenes	1.00000	15.69000	15.69		
6	2835KE2	los ultimos frikis del mundo. Las alucinantes historias de la casa del arbol	1.00000	25.15000	25.15		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704992	326	learning center donation order	02/18/2026	41783	434.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2731UF3	Amazing trees	1.00000	22.04000	22.04
2	2155RG9	How airplanes fly	1.00000	25.00000	25.00
3	2155TG3	How dams hold back water	1.00000	25.00000	25.00
4	2155VG8	How rockets reach space	1.00000	25.00000	25.00
5	2155YGX	How toilets flush and fill	1.00000	25.00000	25.00
6	2155ZG7	Why arches and triangles are strong	1.00000	25.00000	25.00
7	2876PE7	4-H and FFA encyclopedia	1.00000	37.00000	37.00
8	2876QE4	The crop encyclopedia	1.00000	37.00000	37.00
9	2876RE1	Farm animal encyclopedia	1.00000	37.00000	37.00
10	2876NE2	Tractor and equipment encyclopedia	1.00000	37.00000	37.00
11	2726RF8	How do plants grow?	1.00000	22.04000	22.04
12	2731VF0	How do trees grow?	1.00000	22.04000	22.04
13	2726SF5	Where do plants grow?	1.00000	22.04000	22.04
14	2726TF2	Why do we need plants?	1.00000	22.04000	22.04
15	2731YF2	Why do we need trees?	1.00000	29.32000	29.32
16	2731WF8	Where do trees grow?	1.00000	22.04000	22.04

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704992F	326	learning center donation order	02/26/2026	41783	222.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2726QF0	Amazing plants	1.00000	22.04000	22.04
2	2731UF3	Amazing trees	0.00000	22.04000	0.00
3	2155RG9	How airplanes fly	0.00000	25.00000	0.00
4	2155SG6	How bridges stand strong	1.00000	25.00000	25.00
5	2155TG3	How dams hold back water	0.00000	25.00000	0.00
6	2155UG0	How light switches brighten a room	1.00000	25.00000	25.00
7	2155VG8	How rockets reach space	0.00000	25.00000	0.00
8	2155WG5	How skyscrapers stand tall	1.00000	25.00000	25.00
9	2155YGX	How toilets flush and fill	0.00000	25.00000	0.00
10	2155ZG7	Why arches and triangles are strong	0.00000	25.00000	0.00
11	2876PE7	4-H and FFA encyclopedia	0.00000	37.00000	0.00
12	2876QE4	The crop encyclopedia	0.00000	37.00000	0.00
13	2876RE1	Farm animal encyclopedia	0.00000	37.00000	0.00
14	2876NE2	Tractor and equipment encyclopedia	0.00000	37.00000	0.00
15	2321TH9	Flower gardens	1.00000	25.00000	25.00
16	2321SH1	Fruit gardens	1.00000	25.00000	25.00
17	2726RF8	How do plants grow?	0.00000	22.04000	0.00
18	2731VF0	How do trees grow?	0.00000	22.04000	0.00
19	2321QH7	Indoor gardens	1.00000	25.00000	25.00
20	2321PHX	Pollinator gardens	1.00000	25.00000	25.00
21	2321RH4	Vegetable gardens	1.00000	25.00000	25.00
22	2726SF5	Where do plants grow?	0.00000	22.04000	0.00
23	2726TF2	Why do we need plants?	0.00000	22.04000	0.00
24	2731YF2	Why do we need trees?	0.00000	29.32000	0.00
25	2731WF8	Where do trees grow?	0.00000	22.04000	0.00

FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704993F	426	learning center order	03/17/2026	41906	53.58
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1546KTX	celebrating hispanic heritage month	1.00000	19.34000	19.34
2	1539JT6	Celebramos el mes de la herencia hispana!	1.00000	19.34000	19.34
3	1222BP1	los volcanes	1.00000	14.90000	14.90

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	1152600000000	712210	426	learning center	03/03/2026	41906	184.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2625VH2	BROKEN	1.00000	18.99000	18.99
2	2531BG4	CRANKY CRABBY CROW (SAVES THE WORLD)	1.00000	19.99000	19.99
3	2276FH1	THE DAY THE BOOK DISAPPEARED	1.00000	18.99000	18.99
4	2425KG5	DONT TRUST FISH	1.00000	18.99000	18.99
5	2054UC7	ELVES ARE THE WORST	1.00000	18.99000	18.99
6	2528GH8	THE LAST KID ON EARTH AND THE DESTRUCTORS LAIR	1.00000	14.99000	14.99
7	1325YWX	PEPE AND THE PARADE A CELEBRATION OF HISPANIC HERITAGE	1.00000	16.99000	16.99
8	2263YH5	PEPE AND THE PINATA	1.00000	18.99000	18.99
9	2609BF5	SANTAS FIRST CHRISTMAS	1.00000	18.99000	18.99
10	2369NH8	WAR GAMES	1.00000	18.99000	18.99

FOLLETT CONTENT SOLUTIONS LLC	1152600000000	712210F	426	learning center	04/01/2026	41906	168.79
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2931RAX	LOS DRAGONES SON LOS PEOR!	1.00000	16.95000	16.95
2	2450EG6	LOS ELFOS SON LO PEOR	1.00000	16.95000	16.95
3	2530YG5	FIREWORKS	1.00000	19.99000	19.99
4	2436PG3	MERMAIDS ARE THE WORST	1.00000	19.99000	19.99
5	2522LFX	PEPE Y EL DESFILE	1.00000	18.99000	18.99
6	2344LH0	PEPE Y LA PINATA (SPANISH)	1.00000	18.99000	18.99
7	2175CJ5	RUMPELSTILTSKIN	1.00000	19.99000	19.99
8	2440GG5	STATLACITE AND STALAGMITE	1.00000	19.99000	19.99
9	2450FG3	LOS YETIS SON LO PEOR	1.00000	16.95000	16.95

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1252600000000	422343	426	Learning Center Books-Engelmann	03/23/2026	41906	1,437.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2633DH4	Ancient Egypt	1.00000	19.09000	19.09
2	2508KG8	The bombing of Hiroshima and Nagasaki by Rebman	1.00000	21.11000	21.11
3	2698EH6	Brown bears by Gish	1.00000	15.99000	15.99
4	2171CD0	Chaos theory by Stone	1.00000	22.62000	22.62
5	2953RF4	Chess club: the winning move by Donnelly	1.00000	18.58000	18.58
6	2431VJX	Choir grrrl y Granillo	1.00000	15.04000	15.04
7	2528UG1	Chronically Dolores by Van Wagenen	1.00000	21.64000	21.64
8	2042VE2	Continental Drifter by Macleod	1.00000	22.99000	22.99
9	2805KD8	The deep dark by Ostertag	1.00000	26.00000	26.00
10	2887DH6	What is buddhism by Brazzos	1.00000	23.08000	23.08
11	2887EH3	What is Christianity? by Brazzos	1.00000	23.08000	23.08
12	2887FH0	What is Hinduism? by Brazzos	1.00000	23.08000	23.08
13	2887GH8	What is Islam? by Morris	1.00000	23.08000	23.08
14	2887HH5	What is Judaism? by Brazzos	1.00000	23.08000	23.08
15	2247UG2	The doomsday detectives: How Walter and Lyuis Alvarez solved the mystery of dinosaur extinction by Jenson-Elliott	1.00000	21.95000	21.95
16	2171HD7	Dungeons and drama by Boyce	1.00000	20.79000	20.79
17	2696FH0	Eagles by Gish	1.00000	15.99000	15.99
18	2697QH7	Elephants by Gish	1.00000	15.99000	15.99
19	1780TN9	Everything you need to ace biology in one big fat notebook by brown	1.00000	16.95000	16.95
20	1926QB3	Everything you need to ace chemistry in one big fat notebook by Swanson	1.00000	16.95000	16.95
21	1236GZ0	Everything you need to ace computer science and coding in one big fat notebook by Smith	1.00000	16.99000	16.99
22	1926PB6	Everything you need to ace Geometry in one big fat notebook by Needham	1.00000	16.99000	16.99
23	2424FA3	Everything you need to ace U.S. History in one big fat notebook by Rothman	1.00000	16.99000	16.99
24	1804AX9	Ferrari by Colby	1.00000	23.55000	23.55

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
25	2008UJ2	Great escapes: inspiring real life adventures by Long	1.00000	26.95000	26.95		
26	2123SH5	How to say goodbye in Cuban by Miyares	1.00000	22.49000	22.49		
27	2464NH0	Impossible creatures by Rundell	1.00000	24.42000	24.42		
28	2455MK9	The incredibly human Henson Blayze by Barnes	1.00000	22.97000	22.97		
29	2467PB5	Jennifer Chan in not alone by Keller	1.00000	18.24000	18.24		
30	0921NL8	Jurassic Park: a novel by Crichton	1.00000	19.94000	19.94		
31	1923MU0	Kisses and croissants by Jouhanneau	1.00000	21.64000	21.64		
32	2147HH1	The labors of Hercules Beal by Schmidt	1.00000	19.09000	19.09		
33	2608DF3	Light enough to float by Seal	1.00000	19.99000	19.99		
34	2095SE7	Lunar New Year love story by Yang	1.00000	26.57000	26.57		
35	2698NH1	Monkeys by Gish	1.00000	15.99000	15.99		
36	2617ZH9	Ms Pennypickle's puzzle quest by Grabenstein	1.00000	20.99000	20.99		
37	2295YD1	The murder of Gianni Versace by LaPierre	1.00000	30.00000	30.00		
38	1653UQ9	My life with the Walter boys by Novak	1.00000	20.79000	20.79		
39	2997PF7	My return to the Walter boys by Novak	1.00000	23.33000	23.33		
40	1653KB3	The notorious virtues by Hamilton	1.00000	22.99000	22.99		
41	2697EHX	Orcas by Gish	1.00000	15.99000	15.99		
42	2394UH3	Ours to tell: reclaiming indigenous stories by Yellowhorn	1.00000	21.93000	21.93		
43	2592PG5	The pecan sheller by Ruiz-Flores	1.00000	15.04000	15.04		
44	2684GJ6	Please pay attention by Sumner	1.00000	18.24000	18.24		
45	2698GH0	Polar Bears by Hanel	1.00000	15.99000	15.99		
46	1804DX0	Porsche by Colby	1.00000	23.55000	23.55		
47	2461JJ9	Powerful by Roberts	1.00000	16.99000	16.99		
48	2349WH2	Running back to you by Henning	1.00000	18.24000	18.24		
49	2123PH3	School Dance by Sax	1.00000	22.49000	22.49		
50	2260RH5	Schooled by Sumner	1.00000	17.99000	17.99		
51	2930JG4	Shackled : a tale of wronged kids, rogue judges,and a town that looked away by Cooper	1.00000	24.42000	24.42		

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		
52	2697YH5	Snow leopards by Gish	1.00000	15.99000	15.99		
53	2882HE9	Spy special ops by Olson	1.00000	26.00000	26.00		
54	2737KG7	The summer I turned pretty by Han	1.00000	21.64000	21.64		
55	2160PH6	Ultraviolet by Salazar	1.00000	23.70000	23.70		
56	2670NG1	Vietnam War by Murray	1.00000	19.09000	19.09		
57	2942KGX	Wandering Wild by Noni	1.00000	19.99000	19.99		
58	1472ZM8	We were liars by Lockhart	2.00000	23.33000	46.66		
59	2670UG2	Where is Tornado Alley? by Locher	1.00000	17.39000	17.39		
60	2425CKX	White House secrets: medical lies and cover-ups by Jarrow	1.00000	28.04000	28.04		
61	2738PE3	Who is Katie Ledecky by Buckley	1.00000	15.69000	15.69		
62	2639KF7	Who is Shaun White? by Pryor	1.00000	16.54000	16.54		
63	2217TJ3	Who was Katherine Johnson? by Moses	1.00000	16.54000	16.54		
64		Book Processing	1.00000	121.56000	121.56		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1252600000000	722343A	426	Learning Center Books-Engelmann	03/30/2026	41906	809.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2508GG9	The 9/11 terrorist attacks	1.00000	21.11000	21.11
2	2773AJ5	Alligators	1.00000	15.99000	15.99
3	2315EHX	The Artic animal encyclopedia by Kuehl	1.00000	37.00000	37.00
4	29840B8	Baseball Great by Green	1.00000	19.09000	19.09
5	2368GH0	The Blue Dress by Morrison	1.00000	19.99000	19.99
6	33834V0	Bridge to Terabithia by Paterson	1.00000	19.09000	19.09
7	2650WH4	Bye forever, I guess by Meadows	1.00000	19.73000	19.73
8	2773BJ2	Cheetahs by Hanel	1.00000	15.99000	15.99
9	2360WH6	City of Dragons 3, Quest for the true dragon by Yogis	1.00000	24.19000	24.19
10	2283GG7	Corvette by Gall	1.00000	23.55000	23.55
11	2161DH5	Cruzita and the mariacheros by Granillo	1.00000	24.42000	24.42
12	2682WH3	Dead ends! flukes, flops & failures that sparked medical marvels by Fitzharris	1.00000	19.99000	19.99
13	2697CH5	Dolphins by Skog	1.00000	15.99000	15.99
14	2089GG6	Everything you need to ace English language arts in one big fat notebook	1.00000	16.99000	16.99
15	2028WH1	Fault lines in the Constitution by Levinson	1.00000	26.38000	26.38
16	2695VH0	Flamingos by Gish	1.00000	15.99000	15.99
17	2773EJ4	Giraffes by Helget	1.00000	15.99000	15.99
18	2815EH2	I survived the California wildfires, 2018 by Ball	1.00000	24.19000	24.19
19	2696PH3	Kangaroos by Gish	1.00000	15.99000	15.99
20	2773CJX	Lions by Hanel	1.00000	15.99000	15.99
21	2841PJX	Lovely one: adapted for young adults by Jackson	1.00000	23.99000	23.99
22	2178HJ0	Magnitude by Nielsen	1.00000	18.99000	18.99
23	2842DJ9	Oh brother: a graphic memoir by Chadderton	1.00000	24.99000	24.99
24	2698HH8	Pandas by Gish	1.00000	15.99000	15.99
25	2773DJ7	Penguins by Hanel	1.00000	15.99000	15.99
26	2455ZK3	The poetry of car mechanics by Stemple	1.00000	24.42000	24.42
27	2147MH8	The rebel girls of Rome by Taylor	1.00000	24.19000	24.19

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
28	2271GK1	The Roach King of Raleigh by Stocker	1.00000	18.99000	18.99		
29	2622HJ8	A scar like a river by Graff	1.00000	17.99000	17.99		
30	2772SJX	Sharks by Gish	1.00000	35.05000	35.05		
31	2593JJ2	Tested by Monders	1.00000	17.99000	17.99		
32	2697ZH2	Tigers by Hanel	1.00000	15.99000	15.99		
33	2040SE8	Weirdo by Weaver	1.00000	22.99000	22.99		
34	2738NE9	Who is Bad Bunny? by Taboas	1.00000	15.69000	15.69		
35	2238UE7	You've reached Sam by Thao	1.00000	23.90000	23.90		
36		Book Processing	1.00000	84.45000	84.45		

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CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
26	2548KH8	Silenced voices: reclaiming memories from the Guatemalan genocide by Leon	1.00000	26.74000	26.74		
27	2685MJ6	The six: the untold story of America's first women astronauts by Grush	1.00000	19.09000	19.09		
28	2357NJ6	Some of us are brave by Faruqi	1.00000	19.99000	19.99		
29	2458MK8	The undead fox of Deadwood forest by Hartman	1.00000	22.97000	22.97		
30	2359HK3	Wake now in the fire: a story of censorship, action, love and hope by Dapier	1.00000	31.84000	31.84		
31	2354FJ9	The Water You're Swimming In by Fagan	1.00000	22.16000	22.16		
32	2489KK6	Whale Eyes by Robinson	1.00000	9.99000	9.99		
33	2491SG6	Wild Dreamers by Engle	1.00000	21.64000	21.64		
34	2391TAX	Witchlings by Ortega	1.00000	18.75000	18.75		
35	2424ZK0	A world without summer: a volcano erupts, a creature awakens, and the sun goes out by Day	1.00000	24.42000	24.42		
36	2491GE2	You're not supposed to die tonight by Bayron	1.00000	21.24000	21.24		
37		Book Processing	1.00000	53.19000	53.19		
FOLLETT CONTENT SOLUTIONS LLC		1152600000000 762595F	626A	VALENTINES ARE THE WORST	05/27/2026	9000005906	19.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	2526SJ9	Valentines are the worst	1.00000	19.99000	19.99		
FOLLETT CONTENT SOLUTIONS LLC		1252600000000 722343f	626A	Learning Center Books-Engelmann	05/13/2026	9000005906	80.83
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	2454SK6	At last she stood how Joey Guerrero spied, survived, and fought for freedom by Kelly	1.00000	19.99000	19.99		
2	2915QH4	Incarceration and death penalty	1.00000	37.00000	37.00		
3	2084HK4	Lionel Messi's World Cup Triumph by Barish	1.00000	20.42000	20.42		
4		Book Processing	1.00000	3.42000	3.42		
Total for FOLLETT CONTENT SOLUTIONS LLC:							5,422.10

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT SOFTWARE LLC	0022700000000	1620364	827	Destiny Licenses-Quote #7992542	07/28/2026	42213	7,721.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Destiny Licenses	1.00000	7,721.52000	7,721.52		
Total for FOLLETT SOFTWARE LLC:							7,721.52
FOX RIVER GLASS & MIRROR INC		18494	226	GLASS REPLACED IN CAFETERIA	01/19/2026	41730	280.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		GLASS REPLACED IN CAFETERIA	1.00000	280.00000	280.00		
FOX RIVER GLASS & MIRROR INC		18537	526	CUSTOM THERMO UNITS-GLASS REPLACED	04/27/2026	41973	1,340.71
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CUSTOM THERMO UNITS-GLASS REPLACED	1.00000	1,340.71000	1,340.71		
Total for FOX RIVER GLASS & MIRROR INC:							1,620.71
FRISHMAN, AMY A		2025 12 17	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/17/2025	41629	75.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00		
Total for FRISHMAN, AMY A:							75.00
FRONTLINE TECHNOLOGIES GROUP LLC	0022700000000	INVUS245999	727A	Frontline Renewal Quote #Q-254133	07/01/2026	9000006375	52,984.74
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Analytics Solution	1.00000	21,957.86000	21,957.86		
2		Absence & Substitute Management	1.00000	16,972.21000	16,972.21		
3		Applicant Tracking	1.00000	4,147.78000	4,147.78		
4		Employee Evaluation Management	1.00000	9,906.89000	9,906.89		
Total for FRONTLINE TECHNOLOGIES GROUP LLC:							52,984.74

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FSS TECHNOLOGIES LLC		I-81128	126	CENTRAL STATION MONITORING AND EQUIPMENT	12/17/2025	9000000519	750.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CENTRAL STATION MONITORING-OK 01/01/2026-03/31/2026	1.00000	105.00000	105.00
2		CENTRAL STATION MONITORING-BG 01/01/2026-03/31/2026	1.00000	90.00000	90.00
3		EQUIPMENT BG-01/01/2026-03/31/2026	1.00000	312.00000	312.00
4		EQUIPMENT-BG 01/01/2026-03/31/2026	1.00000	54.00000	54.00
5		CENTRAL STATION MONITORING-TO 01/01/2026-03/31/2026	1.00000	105.00000	105.00
6		BURGLAR ALARM-COMMUNICATIONS BACKUP TO 01/01/2026-03/31/2026	1.00000	84.00000	84.00

FSS TECHNOLOGIES LLC		I-84667	226A	Burglar Alarm - Central Station Monitoring 02/01/2026 to 04/30/2026	01/17/2026	9000001552	726.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Burglar Alarm - Central Station Monitoring 02/01/2026 to 04/30/2026	1.00000	90.00000	90.00
2		Burglar Alarm - Equipment 02/01/2026 to 04/30/2026	1.00000	594.00000	594.00
3		Burglar Alarm - Equipment 02/01/2026 to 04/30/2026	1.00000	42.00000	42.00

FSS TECHNOLOGIES LLC		I-85772	226A	UPGRADE BURGLAR ALARM	01/26/2026	9000001552	1,610.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UPGRADE BURGLAR ALARM EQUIPMENT	1.00000	618.00000	618.00
2		MATERIALS	1.00000	992.00000	992.00

FSS TECHNOLOGIES LLC		I-88266	326A	SERVICE CALL	02/24/2026	9000002521	376.47
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEALTH PERMIT RENEWAL-BG 04/30/2026-04/30/2027	1.00000	376.47000	376.47

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FSS TECHNOLOGIES LLC		I-89509	426A	CENTRAL STATION MONITORING 04/01/2026-06/30/2026	03/17/2026	9000003511	750.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CENTRAL STATION MONITORING-OK 04/01/2026-06/30/2026	1.00000	105.00000	105.00
2		CENTRAL STATION MONITORING-BG 04/01/2026-06/30/2026	1.00000	90.00000	90.00
3		EQUIPMENT-BG 04/01/2026-06/30/2026	1.00000	312.00000	312.00
4		EQUIPMENT-BG 04/01/2026-06/30/2026	1.00000	54.00000	54.00
5		CENTRAL STATION MONITORING-TO 04/01/2026-06/30/2026	1.00000	105.00000	105.00
6		EQUIPMENT-TO 04/01/2026-06/30/2026	1.00000	84.00000	84.00

FSS TECHNOLOGIES LLC		I-93144	526A	CENTRAL STATION MONITORING 05/01/2026-07/31/2026	04/16/2026	9000004482	726.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CENTRAL STATION MONITORING 05/01/2026-07/31/2026	1.00000	90.00000	90.00
2		EQUIPMENT 05/01/2026-07/31/2026	1.00000	594.00000	594.00
3		EQUIPMENT 05/01/2026-07/31/2026	1.00000	42.00000	42.00

FSS TECHNOLOGIES LLC		I-98153	6263A	CENTRAL STATION MONITORING 07/01/2026-09/30/2026	06/16/2026	9000005957	750.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CENTRAL STATION MONITORING-OK 07/01/2026-09/30/2026	1.00000	105.00000	105.00
2		CENTRAL STATION MONITORING-BG 07/01/2026-09/30/2026	1.00000	90.00000	90.00
3		EQUIPMENT-BG	1.00000	312.00000	312.00
4		EQUIPMENT-BG	1.00000	54.00000	54.00
5		CENTRAL STATION MONITORING-TO 07/01/2026-09/30/2026	1.00000	105.00000	105.00
6		COMMUNICATION BACKUP 07/01/2026-09/30/2026	1.00000	84.00000	84.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FSS TECHNOLOGIES LLC		I-101848	827A	Central Station Monitoring (08/01/2026 to 10/31/2026)	07/17/2026	9000007355	726.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		Central Station Monitoring (08/01/2026 to 10/31/2026)	1.00000	90.00000	90.00	
	2		EQUIPMENT (08/01/2026 to 10/31/2026)	1.00000	594.00000	594.00	
	3		EQUIPMENT (08/01/2026 to 10/31/2026)	1.00000	42.00000	42.00	
FSS TECHNOLOGIES LLC		I-101848	827A	Central Station Monitoring (08/01/2026 to 10/31/2026)	07/17/2026	9000007355	-726.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		Central Station Monitoring (08/01/2026 to 10/31/2026)	-1.00000	90.00000	-90.00	
	2		EQUIPMENT (08/01/2026 to 10/31/2026)	-1.00000	594.00000	-594.00	
	3		EQUIPMENT (08/01/2026 to 10/31/2026)	-1.00000	42.00000	-42.00	
FSS TECHNOLOGIES LLC		I-101848	827A	Central Station Monitoring (08/01/2026 to 10/31/2026)	07/17/2026	9000007760	726.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		Central Station Monitoring (08/01/2026 to 10/31/2026)	1.00000	90.00000	90.00	
	2		EQUIPMENT (08/01/2026 to 10/31/2026)	1.00000	594.00000	594.00	
	3		EQUIPMENT (08/01/2026 to 10/31/2026)	1.00000	42.00000	42.00	
Total for FSS TECHNOLOGIES LLC:							6,414.47
GABLENZ, DEREK	1342		2262	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	02/04/2026	41752	100.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	1.00000	100.00000	100.00	
Total for GABLENZ, DEREK:							100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GALLAGHER BENEFIT SERVICES INC		2026053485	7273	2026 COMPENSATION STUDY	07/15/2026	42161	5,845.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		2026 COMPENSATION STUDY		1.00000	5,845.00000	5,845.00	
Total for GALLAGHER BENEFIT SERVICES INC:							5,845.00
GFC LEASING-WI		I01084487	126	COPIER MAINTENANCE/LEASE	01/01/2026	41630	4,965.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COPIER MAINTENANCE/LEASE 01/20/2026-02/19/2026		1.00000	4,965.65000	4,965.65	
GFC LEASING-WI		I01092951	226	COPIER MAINTENANCE/LEASE	01/27/2026	41731	4,965.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COPIER MAINTENANCE/LEASE		1.00000	4,965.65000	4,965.65	
GFC LEASING-WI		I543472	426A	COPIER MAINTENANCE/LEASE	03/09/2026	9000003512	4,965.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COPIER MAINTENANCE/LEASE		1.00000	4,965.65000	4,965.65	
GFC LEASING-WI		I552543	426A	COPIER MAINTENANCE/LEASE	04/02/2026	9000003512	4,965.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COPIER MAINTENANCE/LEASE		1.00000	4,965.65000	4,965.65	
GFC LEASING-WI		I562665	626A	COPIER LEASING	05/14/2026	9000005907	4,965.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COPIER LEASING		1.00000	4,965.65000	4,965.65	
GFC LEASING-WI		I573147	626A	COPIER MAINTANANCE/LEASE	06/03/2026	9000005907	4,965.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COPIER MAINTANANCE/LEASE		1.00000	4,965.65000	4,965.65	
GFC LEASING-WI		I584855	727A	CONTRACT BASE CHARGE	07/02/2026	9000006376	4,965.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACT BASE CHARGE		1.00000	4,965.65000	4,965.65	
GFC LEASING-WI		I595720	827A	LEASING 08/20/206-09/19/2026	07/31/2026	9000007356	4,965.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEASING 08/20/206-09/19/2026		1.00000	4,965.65000	4,965.65	
GFC LEASING-WI		I595720	827A	LEASING 08/20/206-09/19/2026	07/31/2026	9000007356	-4,965.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEASING 08/20/206-09/19/2026		-1.00000	4,965.65000	-4,965.65	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GFC LEASING-WI		I595720	827A	LEASING 08/20/206-09/19/2026	09/03/2026	9000007761	4,965.65
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LEASING 08/20/206-09/19/2026	1.00000	4,965.65000	4,965.65		
Total for GFC LEASING-WI:							39,725.20
GFL ENVIRONMENTAL SERVICES USA LLC		LQ03179681	126	HAND SANITIZER DISPOSAL	12/12/2025	9000000520	1,320.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		HAZ-DRUM (HAND SANITIZER)	2.00000	215.00000	430.00		
2		NEW EMPTY 55 GALLON OTS DRUM	2.00000	75.00000	150.00		
3		BOX TRUCK TRANSPORTATION	1.00000	495.00000	495.00		
4		EERF	1.00000	150.50000	150.50		
5		E-MANIFEST FEE	1.00000	25.00000	25.00		
6		TRADEBE PROCESSING FEE	1.00000	70.00000	70.00		
GFL ENVIRONMENTAL SERVICES USA LLC		LQ03223457	226A	Disposal: 55-Gallon Drum - Propylene Glycol - 122925DPES-SW-O1	01/14/2026	9000001553	1,136.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Disposal: 55-Gallon Drum - Propylene Glycol - 122925DPES-SW-O1	4.00000	120.00000	480.00		
2		Box Truck Transportation	1.00000	495.00000	495.00		
3		EERF	1.00000	136.50000	136.50		
4		E-Manifest Fee	1.00000	25.00000	25.00		
Total for GFL ENVIRONMENTAL SERVICES USA LLC:							2,457.00
GOOD-LITE COMPANY		708638	1262	NURSE SUPPLIES	12/05/2025	41612	92.70
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		RESPONSE PANEL LEA SYMBOLS 3-D PUZZLE SET	1.00000	25.95000	25.95		
2		INSTA-LINE QUANTUM LED THRESHOLD CHART	1.00000	51.75000	51.75		
3		SHIPPING	1.00000	15.00000	15.00		
Total for GOOD-LITE COMPANY:							92.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOPHER		IN482996	2262	SCREAMIN ORANGE AGILITY LADDER	11/25/2025	41753	171.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCREAMIN ORANGE AGILITY LADDER	2.00000	79.95000	159.90
2		SHIPPING	1.00000	11.69000	11.69

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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
23	65-860	Fortitude Slam Ball Medicine Ball - 8lb, 7.5" Dia		4.00000	64.95000	259.80	
24		Item Promotion		1.00000	-7.79000	-7.79	
25		BONUS-100		1.00000	-100.00000	-100.00	
26		Shipping, Handling & Processing:		1.00000	62.53000	62.53	
Total for GOPHER:							1,476.83
GORDON FLESCH COMPANY, INC.		IN15437194	126	TONER, PAPER, & PRINTER SUPPLIES	12/18/2025	41631	251.26
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TONER, PAPER, & PRINTER SUPPLIES-BG		1.00000	34.67000	34.67	
2		TONER, PAPER, & PRINTER SUPPLIES-DP		1.00000	0.76000	0.76	
3		TONER, PAPER, & PRINTER SUPPLIES-CJH		1.00000	215.83000	215.83	
GORDON FLESCH COMPANY, INC.		IN15439427	126	TONER, PAPER, & PRINTER SUPPLIES	12/20/2025	41631	5,906.68
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TONER, PAPER, & PRINTER SUPPLIES-AC		1.00000	270.09000	270.09	
2		TONER, PAPER, & PRINTER SUPPLIES-BG		1.00000	1,154.06000	1,154.06	
3		TONER, PAPER, & PRINTER SUPPLIES-DP		1.00000	1,316.07000	1,316.07	
4		TONER, PAPER, & PRINTER SUPPLIES-CJH		1.00000	1,407.25000	1,407.25	
5		TONER, PAPER, & PRINTER SUPPLIES-OK		1.00000	830.98000	830.98	
6		TONER, PAPER, & PRINTER SUPPLIES-TO		1.00000	863.15000	863.15	
7		TONER, PAPER, & PRINTER SUPPLIES-TR		1.00000	65.08000	65.08	
GORDON FLESCH COMPANY, INC.		IN15464514	226	STAPLE CARTRIDGE Y1-BG	01/23/2026	41732	104.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		STAPLE CARTRIDGE Y1-BG		1.00000	82.00000	82.00	
2		FREIGHT		1.00000	22.00000	22.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15467091	226	STAPLE-P1 BG	01/25/2026	41732	196.00
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			STAPLE-P1 BG	1.00000	174.00000	174.00
	2			FREIGHT	1.00000	22.00000	22.00
GORDON FLESCH COMPANY, INC.		IN15470989	226	TONER, PAPER, & PRINTER SUPPLIES-BG	01/18/2026	41732	85.59
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	19.30000	19.30
	2			TONER, PAPER, & PRINTER SUPPLIES-DP	1.00000	0.07000	0.07
	3			TONER, PAPER, & PRINTER SUPPLIES- CJH	1.00000	66.22000	66.22
GORDON FLESCH COMPANY, INC.		IN15475613	226	TONER, PAPER, & PRINTER SUPPLIES	01/21/2026	41732	4,272.89
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			TONER, PAPER, & PRINTER SUPPLIES-AC	1.00000	319.81000	319.81
	2			TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	703.97000	703.97
	3			TONER, PAPER, & PRINTER SUPPLIES-DP	1.00000	1,011.01000	1,011.01
	4			TONER, PAPER, & PRINTER SUPPLIES- CJH	1.00000	1,087.69000	1,087.69
	5			TONER, PAPER, & PRINTER SUPPLIES-OK	1.00000	479.68000	479.68
	6			TONER, PAPER, & PRINTER SUPPLIES-TO	1.00000	622.25000	622.25
	7			TONER, PAPER, & PRINTER SUPPLIES- TRANSPORTATION	1.00000	48.48000	48.48
GORDON FLESCH COMPANY, INC.		IN15485781	226	STAPLE-P1 CJH	01/30/2026	41732	384.00
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			STAPLE-P1 CJH	4.00000	87.00000	348.00
	2			FREIGHT	1.00000	36.00000	36.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15406142	2261A	AC TONER, PAPER, & PRINTER SUPPLIES	11/24/2025	9000001454	8,245.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AC TONER, PAPER, & PRINTER SUPPLIES	1.00000	301.86000	301.86
2		BG TONER, PAPER, & PRINTER SUPPLIES	1.00000	1,533.20000	1,533.20
3		DP TONER, PAPER, & PRINTER SUPPLIES	1.00000	1,890.67000	1,890.67
4		CJH TONER, PAPER, & PRINTER SUPPLIES	1.00000	2,115.39000	2,115.39
5		OK TONER, PAPER, & PRINTER SUPPLIES	1.00000	1,054.19000	1,054.19
6		TO TONER, PAPER, & PRINTER SUPPLIES	1.00000	1,268.44000	1,268.44
7		TR TONER, PAPER, & PRINTER SUPPLIES	1.00000	81.50000	81.50

GORDON FLESCH COMPANY, INC.		IN15512010	326A	PAPER, TONER, & SUPPLIES-BG	02/18/2026	9000002522	148.55
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAPER, TONER, & SUPPLIES-BG	1.00000	52.75000	52.75
2		PAPER, TONER, & SUPPLIES-DP	1.00000	1.03000	1.03
3		PAPER, TONER, & SUPPLIES-CJH	1.00000	94.77000	94.77

GORDON FLESCH COMPANY, INC.		IN15517390	326A	TONER, PAPER, AND SUPPLIES	02/23/2026	9000002522	6,566.30
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TONER, PAPER, AND SUPPLIES-AC	1.00000	316.35000	316.35
2		TONER, PAPER, AND SUPPLIES-BG	1.00000	1,176.09000	1,176.09
3		TONER, PAPER, AND SUPPLIES-DP	1.00000	1,773.81000	1,773.81
4		TONER, PAPER, AND SUPPLIES-CJH	1.00000	1,592.47000	1,592.47
5		TONER, PAPER, AND SUPPLIES-OK	1.00000	864.31000	864.31
6		TONER, PAPER, AND SUPPLIES-TO	1.00000	772.68000	772.68
7		TONER, PAPER, AND SUPPLIES-T	1.00000	70.59000	70.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15541489	426A	STAPLE-N1	03/21/2026	9000003513	255.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		STAPLE-N1		1.00000	240.00000	240.00	
2		FREIGHT		1.00000	15.00000	15.00	
GORDON FLESCH COMPANY, INC.		IN15547976	426A	TONER, PAPER, & PRINTER SUPPLIES-BG	03/18/2026	9000003513	199.73
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TONER, PAPER, & PRINTER SUPPLIES-BG		1.00000	16.54000	16.54	
2		TONER, PAPER, & PRINTER SUPPLIES-DP		1.00000	0.74000	0.74	
3		TONER, PAPER, & PRINTER SUPPLIES- CJH		1.00000	182.45000	182.45	
GORDON FLESCH COMPANY, INC.		IN15554753	426A	TONER, PAPER, & PRINTER SUPPLIES-AC	03/23/2026	9000003513	6,795.65
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TONER, PAPER, & PRINTER SUPPLIES-AC		1.00000	312.67000	312.67	
2		TONER, PAPER, & PRINTER SUPPLIES-BG		1.00000	1,008.34000	1,008.34	
3		TONER, PAPER, & PRINTER SUPPLIES-DP		1.00000	1,455.84000	1,455.84	
4		TONER, PAPER, & PRINTER SUPPLIES- CJH		1.00000	1,899.00000	1,899.00	
5		TONER, PAPER, & PRINTER SUPPLIES-OK		1.00000	935.97000	935.97	
6		TONER, PAPER, & PRINTER SUPPLIES-TO		1.00000	1,117.22000	1,117.22	
7		TONER, PAPER, & PRINTER SUPPLIES-TR		1.00000	66.61000	66.61	
GORDON FLESCH COMPANY, INC.		IN15564163	426A	STAPLE-N1 DP	04/11/2026	9000003513	255.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		STAPLES- NA DP		1.00000	240.00000	240.00	
2		SHIPPING		1.00000	15.00000	15.00	
GORDON FLESCH COMPANY, INC.		IN15566337	426A	STAPLES- P1 BG	04/12/2026	9000003513	102.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		STAPLES- P1 BG		1.00000	87.00000	87.00	
2		SHIPPING		1.00000	15.00000	15.00	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15587382	526A	TONER, PAPER, & PRINTER SUPPLIES-BG	04/18/2026	9000004483	191.93
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	34.22000	34.22		
2		TONER, PAPER, & PRINTER SUPPLIES-DP	1.00000	1.29000	1.29		
3		TONER, PAPER, & PRINTER SUPPLIES-CJH	1.00000	156.42000	156.42		
GORDON FLESCH COMPANY, INC.		IN15591708	526A	TONER, PAPER, & PRINTER SUPPLIES-AC	04/21/2026	9000004483	4,906.90
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TONER, PAPER, & PRINTER SUPPLIES-AC	1.00000	302.97000	302.97		
2		TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	882.86000	882.86		
3		TONER, PAPER, & PRINTER SUPPLIES-DP	1.00000	1,178.45000	1,178.45		
4		TONER, PAPER, & PRINTER SUPPLIES-CJH	1.00000	1,287.01000	1,287.01		
5		TONER, PAPER, & PRINTER SUPPLIES-OK	1.00000	591.37000	591.37		
6		TONER, PAPER, & PRINTER SUPPLIES-TO	1.00000	624.11000	624.11		
7		TONER, PAPER, & PRINTER SUPPLIES-TR	1.00000	40.13000	40.13		
GORDON FLESCH COMPANY, INC.		IN15603806	526A	STAPLES P1-BG	05/01/2026	9000004483	196.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STAPLES P1-BG	2.00000	87.00000	174.00		
2		FREIGHT	1.00000	22.00000	22.00		
GORDON FLESCH COMPANY, INC.		IN15606370	526A	STAPLE P1-OK	05/04/2026	9000004483	102.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STAPLE P1-OK	1.00000	87.00000	87.00		
2		FREIGHT	1.00000	15.00000	15.00		
GORDON FLESCH COMPANY, INC.		IN15607612	526A	STAPLE P1-CJH	05/05/2026	9000004483	290.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STAPLE P1-CJH	3.00000	87.00000	261.00		
2		FREIGHT	1.00000	29.00000	29.00		

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.		IN15625437	626A	STAPLES-N1-DP	05/18/2026	9000005908	255.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			STAPLES-N1-DP	1.00000	240.00000	240.00
	2			FREIGHT	1.00000	15.00000	15.00
GORDON FLESCH COMPANY, INC.		IN15625603	626A	TONER, PAPER, & PRINTER SUPPLIES-BG	05/18/2026	9000005908	213.11
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	36.47000	36.47
	2			TONER, PAPER, & PRINTER SUPPLIES- CJH	1.00000	176.64000	176.64
GORDON FLESCH COMPANY, INC.		IN15630765	626A	TONER, PAPER, & PRINTER SUPPLIES BG	05/21/2026	9000005908	7,095.30
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TONER, PAPER, & PRINTER SUPPLIES AC	1.00000	329.96000	329.96
	2			TONER, PAPER, & PRINTER SUPPLIES BG	1.00000	1,293.48000	1,293.48
	3			TONER, PAPER, & PRINTER SUPPLIES DP	1.00000	1,586.87000	1,586.87
	4			TONER, PAPER, & PRINTER SUPPLIES CJH	1.00000	1,925.02000	1,925.02
	5			TONER, PAPER, & PRINTER SUPPLIES OK	1.00000	1,092.55000	1,092.55
	6			TONER, PAPER, & PRINTER SUPPLIES TO	1.00000	803.13000	803.13
	7			TONER, PAPER, & PRINTER SUPPLIES T	1.00000	64.29000	64.29
GORDON FLESCH COMPANY, INC.		IN15648725	626A	EQUIPMENT STORAGE	06/08/2026	9000005908	725.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			EQUIPMENT STORAGE	1.00000	725.00000	725.00

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.		IN15662271	6264A	PAPER, COPIES AND SUPPLIES-BG	06/18/2026	9000006060	96.43
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PAPER, COPIES, AND SUPPLIES-BG	1.00000	13.01000	13.01		
2		PAPER, COPIES AND SUPPLIES-CJH	1.00000	83.42000	83.42		
GORDON FLESCH COMPANY, INC.		IN15666085	6266A	TONER, PAPER, & PRINTER SUPPLIES-AC	06/23/2026	9000006073	4,105.12
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TONER, PAPER, & PRINTER SUPPLIES	1.00000	334.13000	334.13		
2		TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	698.39000	698.39		
3		TONER, PAPER, & PRINTER SUPPLIES-DP	1.00000	686.67000	686.67		
4		TONER, PAPER, & PRINTER SUPPLIES- CJH	1.00000	1,104.96000	1,104.96		
5		TONER, PAPER, & PRINTER SUPPLIES-OK	1.00000	434.54000	434.54		
6		TONER, PAPER, & PRINTER SUPPLIES-TO	1.00000	792.71000	792.71		
7		TONER, PAPER, & PRINTER SUPPLIES-T	1.00000	53.72000	53.72		
GORDON FLESCH COMPANY, INC.		IN15695862	827A	TONER, PAPER, & PRINTER SUPPLIES-BG	07/18/2026	9000007357	31.88
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	7.23000	7.23		
2		TONER, PAPER, & PRINTER SUPPLIES- CJH	1.00000	24.65000	24.65		
GORDON FLESCH COMPANY, INC.		IN15695862	827A	TONER, PAPER, & PRINTER SUPPLIES-BG	07/18/2026	9000007357	-31.88
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TONER, PAPER, & PRINTER SUPPLIES-BG	-1.00000	7.23000	-7.23		
2		TONER, PAPER, & PRINTER SUPPLIES- CJH	-1.00000	24.65000	-24.65		

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.		IN15697714	827A	TONER, PAPER, & PRINTER SUPPLIES-AC	07/20/2026	9000007357	695.94
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TONER, PAPER, & PRINTER SUPPLIES-AC	1.00000	212.89000	212.89		
2		TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	405.19000	405.19		
3		TONER, PAPER, & PRINTER SUPPLIES-DP	1.00000	0.68000	0.68		
4		TONER, PAPER, & PRINTER SUPPLIES- CJH	1.00000	12.59000	12.59		
5		TONER, PAPER, & PRINTER SUPPLIES-OK	1.00000	2.97000	2.97		
6		TONER, PAPER, & PRINTER SUPPLIES-TO	1.00000	0.04000	0.04		
7		TONER, PAPER, & PRINTER SUPPLIES-TR	1.00000	61.58000	61.58		
GORDON FLESCH COMPANY, INC.		IN15697714	827A	TONER, PAPER, & PRINTER SUPPLIES-AC	07/20/2026	9000007357	-695.94
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TONER, PAPER, & PRINTER SUPPLIES-AC	-1.00000	212.89000	-212.89		
2		TONER, PAPER, & PRINTER SUPPLIES-BG	-1.00000	405.19000	-405.19		
3		TONER, PAPER, & PRINTER SUPPLIES-DP	-1.00000	0.68000	-0.68		
4		TONER, PAPER, & PRINTER SUPPLIES- CJH	-1.00000	12.59000	-12.59		
5		TONER, PAPER, & PRINTER SUPPLIES-OK	-1.00000	2.97000	-2.97		
6		TONER, PAPER, & PRINTER SUPPLIES-TO	-1.00000	0.04000	-0.04		
7		TONER, PAPER, & PRINTER SUPPLIES-TR	-1.00000	61.58000	-61.58		
GORDON FLESCH COMPANY, INC.		IN15725589	827A	STAPLE P-1	08/12/2026	9000007357	290.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STAPLE P-1	1.00000	87.00000	87.00		
2		STAPLE P1	2.00000	87.00000	174.00		
3		FREIGHT	1.00000	29.00000	29.00		
GORDON FLESCH COMPANY, INC.		IN15725589	827A	STAPLE P-1	08/12/2026	9000007357	-290.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STAPLE P-1	-1.00000	87.00000	-87.00		
2		STAPLE P1	-2.00000	87.00000	-174.00		
3		FREIGHT	-1.00000	29.00000	-29.00		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15727840	827A	STAPLE P-1	08/14/2026	9000007357	349.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		STAPLE P-1		1.00000	87.00000	87.00	
2		STAPLE N-1		1.00000	240.00000	240.00	
3		FREIGHT		1.00000	22.00000	22.00	
GORDON FLESCH COMPANY, INC.		IN15727840	827A	STAPLE P-1	08/14/2026	9000007357	-349.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		STAPLE P-1		-1.00000	87.00000	-87.00	
2		STAPLE N-1		-1.00000	240.00000	-240.00	
3		FREIGHT		-1.00000	22.00000	-22.00	
GORDON FLESCH COMPANY, INC.		IN15730242	827A	EQUIPMENT MOVE DEERPATH	08/17/2026	9000007357	1,175.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		EQUIPMENT MOVE DEERPATH		1.00000	1,175.00000	1,175.00	
GORDON FLESCH COMPANY, INC.		IN15730242	827A	EQUIPMENT MOVE DEERPATH	08/17/2026	9000007357	-1,175.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		EQUIPMENT MOVE DEERPATH		-1.00000	1,175.00000	-1,175.00	
GORDON FLESCH COMPANY, INC.		IN15695862	827A	TONER, PAPER, & PRINTER SUPPLIES-BG	08/17/2026	9000007762	31.88
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TONER, PAPER, & PRINTER SUPPLIES-BG		1.00000	7.23000	7.23	
2		TONER, PAPER, & PRINTER SUPPLIES- CJH		1.00000	24.65000	24.65	

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.		IN15697714	827A	TONER, PAPER, & PRINTER SUPPLIES-AC	08/17/2026	9000007762	695.94
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TONER, PAPER, & PRINTER SUPPLIES-AC	1.00000	212.89000	212.89		
2		TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	405.19000	405.19		
3		TONER, PAPER, & PRINTER SUPPLIES-DP	1.00000	0.68000	0.68		
4		TONER, PAPER, & PRINTER SUPPLIES-CJH	1.00000	12.59000	12.59		
5		TONER, PAPER, & PRINTER SUPPLIES-OK	1.00000	2.97000	2.97		
6		TONER, PAPER, & PRINTER SUPPLIES-TO	1.00000	0.04000	0.04		
7		TONER, PAPER, & PRINTER SUPPLIES-TR	1.00000	61.58000	61.58		
GORDON FLESCH COMPANY, INC.		IN15725589	827A	STAPLE P-1	08/17/2026	9000007762	290.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STAPLE P-1	1.00000	87.00000	87.00		
2		STAPLE P1	2.00000	87.00000	174.00		
3		FREIGHT	1.00000	29.00000	29.00		
GORDON FLESCH COMPANY, INC.		IN15727840	827A	STAPLE P-1	08/17/2026	9000007762	349.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STAPLE P-1	1.00000	87.00000	87.00		
2		STAPLE N-1	1.00000	240.00000	240.00		
3		FREIGHT	1.00000	22.00000	22.00		
GORDON FLESCH COMPANY, INC.		IN15730242	827A	EQUIPMENT MOVE DEERPATH	08/17/2026	9000007762	1,175.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		EQUIPMENT MOVE DEERPATH	1.00000	1,175.00000	1,175.00		
Total for GORDON FLESCH COMPANY, INC.:							54,486.51
GRAINGER		9015032841	827	COVER CLIP, IVORY, PVC,800 SERIES, CLIPS MANUFACTURER # 806	07/22/2026	42214	52.35
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COVER CLIP, IVORY, PVC,800 SERIES, CLIPS	50.00000	1.03000	51.50		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
2		MANUFACTURER # 806 SHIPPING	1.00000	0.85000	0.85		
GRAINGER		9015421374	827	RACEWAY, SERIES 800,5 FT.,IVORY MANUFACTURER # 800BAC	07/22/2026	42214	1,822.84
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		RACEWAY, SERIES 800,5 FT.,IVORY MANUFACTURER # 800BAC	80.00000	18.03000	1,442.40		
2		FLAT ELBOW, 90 DEG., IVORY, PVC, ELBOWS MANUFACTURER # 811	70.00000	4.59000	321.30		
3		SHIPPING	1.00000	59.14000	59.14		
Total for GRAINGER:							1,875.19
GRANDA DE CARDENAS, ALEXANDRA		2026 05 18	626	MILEAGE REIMBURSEMENT ODYSSEY OF THE MIND TOURNAMENT	05/18/2026	42065	52.93
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT ODYSSEY OF THE MIND TOURNAMENT	73.00000	0.72500	52.93		
GRANDA DE CARDENAS, ALEXANDRA		2026/05	626	REIMBURSEMENT AFTER-SCHOOL CLUBS	05/31/2026	42065	123.55
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT AFTER-SCHOOL CLUBS	1.00000	123.55000	123.55		
Total for GRANDA DE CARDENAS, ALEXANDRA:							176.48
GS AUTOMATIONS LLC		779	727A	FREEZER MONITORING	06/30/2026	9000006377	18,584.51
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FREEZER MONITORING	1.00000	18,584.51000	18,584.51		
Total for GS AUTOMATIONS LLC:							18,584.51

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUERENTZ, KIMBERLY BASSO		2026	626A	HEALTH AND WELLNESS SERVICES 06/15/2026	06/15/2026	9000005909	750.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEALTH & WELLNESS SERVICES 06/15/2026	1.00000	125.00000	125.00
2		HEALTH & WELLNESS SERVICES 06/22/2026	1.00000	125.00000	125.00
3		HEALTH & WELLNESS SERVICES 06/29/2026	1.00000	125.00000	125.00
4		HEALTH & WELLNESS SERVICES 07/13/2026	1.00000	125.00000	125.00
5		HEALTH & WELLNESS SERVICES 07/20/2026	1.00000	125.00000	125.00
6		HEALTH & WELLNESS SERVICES 07/27/2026	1.00000	125.00000	125.00

GUERENTZ, KIMBERLY BASSO		07/26/2026	8272A	HEALTH AND WELLNESS 08/13/2026	07/26/2026	9000007044	125.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEALTH AND WELLNESS 08/13/2026	1.00000	125.00000	125.00

Total for GUERENTZ, KIMBERLY BASSO:	875.00
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GUERRERA, JYOTI		2026 02 27	3263	MILEAGE REIMBURSEMENT ISHA ANNUAL CONVENTION	02/27/2026	41826	165.59
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT ISHA ANNUAL CONVENTION	1.00000	165.59000	165.59

GUERRERA, JYOTI		2026 03 20	426	REIMBURSEMENT CLASSROOM SUPPLIES	03/20/2026	41907	75.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Total for GUERRERA, JYOTI:	240.59
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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H.R. STEWART, INC		32290	226A	FAILED MANHOLE	01/21/2026	9000001554	1,285.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		FAILED MANHOLE-LABOR	1.00000	800.00000	800.00	
	2		PARTS/MATERIALS	1.00000	485.00000	485.00	
H.R. STEWART, INC		33549	226A	LEAK REPAIR CJH	01/21/2026	9000001554	1,200.61
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Labor H.R. Stewart Trained and Licensed Technician with Fully Stocked Truck	5.00000	203.00000	1,015.00	
	2		Propress fittings & valves	1.00000	435.61000	435.61	
	3		DISCOUNT	-1.00000	250.00000	-250.00	
H.R. STEWART, INC		36328	626A	CHILLER REPAIR	05/20/2026	9000005910	1,724.57
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CHILLER REPAIR	1.00000	1,724.57000	1,724.57	
H.R. STEWART, INC		38035	827A	TECHNICIAN WITH TRUCK	07/20/2026	9000007358	544.84
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		TECHNICIAN WITH TRUCK	1.50000	210.00000	315.00	
	2		ASSISTANT LABOR	1.00000	115.00000	115.00	
	3		NH9P 4 NH CI 1/4 BEND	1.00000	49.72000	49.72	
	4		PFNHHHDCP 4 PROFLO SHD NH COUP DOMESTIC	2.00000	32.56000	65.12	
H.R. STEWART, INC		38035	827A	TECHNICIAN WITH TRUCK	07/20/2026	9000007358	-544.84
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		TECHNICIAN WITH TRUCK	-1.50000	210.00000	-315.00	
	2		ASSISTANT LABOR	-1.00000	115.00000	-115.00	
	3		NH9P 4 NH CI 1/4 BEND	-1.00000	49.72000	-49.72	
	4		PFNHHHDCP 4 PROFLO SHD NH COUP DOMESTIC	-2.00000	32.56000	-65.12	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H.R. STEWART, INC		38112	827A	TECHNICIAN WITH TRUCK	07/20/2026	9000007358	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TECHNICIAN WITH TRUCK		2.00000	210.00000	420.00	
2		COLOR MAINLINE PUSH		1.00000	75.00000	75.00	
H.R. STEWART, INC		38112	827A	TECHNICIAN WITH TRUCK	07/20/2026	9000007358	-495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TECHNICIAN WITH TRUCK		-2.00000	210.00000	-420.00	
2		COLOR MAINLINE PUSH		-1.00000	75.00000	-75.00	
H.R. STEWART, INC		38035	827A	TECHNICIAN WITH TRUCK	07/20/2026	9000007763	544.84
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TECHNICIAN WITH TRUCK		1.50000	210.00000	315.00	
2		ASSISTANT LABOR		1.00000	115.00000	115.00	
3		NH9P 4 NH CI 1/4 BEND		1.00000	49.72000	49.72	
4		PFNHHHDCP 4 PROFLO SHD NH COUP DOMESTIC		2.00000	32.56000	65.12	
H.R. STEWART, INC		38112	827A	TECHNICIAN WITH TRUCK	07/20/2026	9000007763	495.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TECHNICIAN WITH TRUCK		2.00000	210.00000	420.00	
2		COLOR MAINLINE PUSH		1.00000	75.00000	75.00	
Total for H.R. STEWART, INC:							5,250.02
HAGER, JOEY		1356	9271	ATHLETIC OFFICIAL-VOLLEYBALL 08/31/2026	08/31/2026	42263	90.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ATHLETIC OFFICIAL-VOLLEYBALL 08/31/2026		1.00000	90.00000	90.00	
Total for HAGER, JOEY:							90.00
HALL, CAROL		2025 12 18	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/18/2025	41632	60.27
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-CLASSROOM SUPPLIES		1.00000	60.27000	60.27	
Total for HALL, CAROL:							60.27

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HAMILTON,MELISSA		2026 03 20	426A	REIMBURSEMENT CLASSROOM SUPPLIES	03/20/2026	9000003514	49.94
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT CLASSROOM SUPPLIES	1.00000	49.94000	49.94		
Total for HAMILTON,MELISSA:							49.94
HARMAN, MATTHEW A.	1338	2261		ATHLETIC OFFICIALS WRESTLING 02/02/2026	02/02/2026	41707	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS WRESTLING 02/02/2026	1.00000	100.00000	100.00		
HARMAN, MATTHEW A.	1351	2263		ATHLETIC OFFICIALS WRESTLING 02/18/2026	02/18/2026	41762	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS WRESTLING 02/18/2026	1.00000	100.00000	100.00		
Total for HARMAN, MATTHEW A.:							200.00
HARP, CHANTEL	2025 12 18	126		REIMBURSEMENT-CLASSROOM SUPPLIES	12/18/2025	41633	75.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00		
Total for HARP, CHANTEL:							75.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	2026 01 01	1266	P CARD PAYMENT	12/05/2025	0001	3,067.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAKER-DEEP L-TRANSLATION SOFTWARE	1.00000	275.88000	275.88
2		BLOCK-HOBBY LOBBY-FRAMES	1.00000	26.49000	26.49
3		BLOCK-KOJAK'S-LUNCH	1.00000	30.36000	30.36
4		BLOCK-SAM'S-FOOD SNACKS FOR MEETING	1.00000	162.51000	162.51
5		BLOCK-JW PEPPER-MUSIC CLASS	1.00000	70.90000	70.90
6		BLOCK-AMAZON	1.00000	12.14000	12.14
7		BLOCK-BREAKING BREAD-LUNCH	1.00000	77.66000	77.66
8		BLOCK-BREAKING BREAD-LUNCH	1.00000	9.62000	9.62
9		BRASHEAR-WALMART-PBIS SUPPLIES	1.00000	52.46000	52.46
10		QUALLS-DOMINO'S-PBIS REWARD	1.00000	17.79000	17.79
11		QUALLS-HEALTH WORLD-ERIN'S LAW PRESENTATION	1.00000	80.00000	80.00
12		RIVERA-THINK SRSD-WRITING COURSE (LUKESH)	1.00000	239.00000	239.00
13		RIVERA-SAM'S CLUB-SUPPLIES FOR MEETINGS	1.00000	95.54000	95.54
14		RIVERA-SAM'S CLUB-SUPPLIES FOR OFFICE	1.00000	45.84000	45.84
15		SHEPHERD-JEWEL-BABY SHOWER CAKES	1.00000	52.98000	52.98
16		SHEPHERD-ASBO-RENEWAL FEES	1.00000	299.00000	299.00
17		SHIRLEY-DOMINO'S-PBIS REWARD	1.00000	15.49000	15.49
18		THOMAS-INTERCONTINENTAL HOTEL-TRIPLE I CONFERENCE (JEN)	1.00000	620.65000	620.65
19		THOMAS-INTERCONTINENTAL HOTEL-TRIPLE I CONFERENCE (DAVE)	1.00000	620.65000	620.65
20		THOMAS-WALMART-TLC	1.00000	45.42000	45.42
21		FITSIMONS-AMAZON-LAPTOP BATTERIES	1.00000	75.99000	75.99
22		FITZSIMONS-AMAZON-FLASH DRIVES	1.00000	26.98000	26.98
23		FITZSIMONS-AMAZON-LAPTOP KEYBOARD REPLACEMENT	1.00000	30.98000	30.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>			<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
24				NASS-COUNTRY DONUTS-VETERANS DAY REFRESHMENTS			1.00000 48.00000 48.00
25				NASS-DOMINO'S-PIZZA			1.00000 34.96000 34.96
HARRIS BANK P-CARDS	00026000000000	2026 01 01	1266	P CARD PAYMENT	12/05/2025	0001	-3,067.29

	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			BAKER-DEEP L-TRANSLATION SOFTWARE	-1.00000	275.88000	-275.88
	2			BLOCK-HOBBY LOBBY-FRAMES	-1.00000	26.49000	-26.49
	3			BLOCK-KOJAK'S-LUNCH	-1.00000	30.36000	-30.36
	4			BLOCK-SAM'S-FOOD SNACKS FOR MEETING	-1.00000	162.51000	-162.51
	5			BLOCK-JW PEPPER-MUSIC CLASS	-1.00000	70.90000	-70.90
	6			BLOCK-AMAZON	-1.00000	12.14000	-12.14
	7			BLOCK-BREAKING BREAD-LUNCH	-1.00000	77.66000	-77.66
	8			BLOCK-BREAKING BREAD-LUNCH	-1.00000	9.62000	-9.62
	9			BRASHEAR-WALMART-PBIS SUPPLIES	-1.00000	52.46000	-52.46
	10			QUALLS-DOMINO'S-PBIS REWARD	-1.00000	17.79000	-17.79
	11			QUALLS-HEALTH WORLD-ERIN'S LAW PRESENTATION	-1.00000	80.00000	-80.00
	12			RIVERA-THINK SRSD-WRITING COURSE (LUKESH)	-1.00000	239.00000	-239.00
	13			RIVERA-SAM'S CLUB-SUPPLIES FOR MEETINGS	-1.00000	95.54000	-95.54
	14			RIVERA-SAM'S CLUB-SUPPLIES FOR OFFICE	-1.00000	45.84000	-45.84
	15			SHEPHERD-JEWEL-BABY SHOWER CAKES	-1.00000	52.98000	-52.98
	16			SHEPHERD-ASBO-RENEWAL FEES	-1.00000	299.00000	-299.00
	17			SHIRLEY-DOMINO'S-PBIS REWARD	-1.00000	15.49000	-15.49
	18			THOMAS-INTERCONTINENTAL HOTEL-TRIPLE I CONFERENCE (JEN)	-1.00000	620.65000	-620.65
	19			THOMAS-INTERCONTINENTAL HOTEL-TRIPLE I CONFERENCE (DAVE)	-1.00000	620.65000	-620.65
	20			THOMAS-WALMART-TLC	-1.00000	45.42000	-45.42

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
21		FITSIMONS-AMAZON-LAPTOP BATTERIES	-1.00000	75.99000	-75.99		
22		FITZSIMONS-AMAZON-FLASH DRIVES	-1.00000	26.98000	-26.98		
23		FITZSIMONS-AMAZON-LAPTOP KEYBOARD REPLACEMENT	-1.00000	30.98000	-30.98		
24		NASS-COUNTRY DONUTS-VETERANS DAY REFRESHMENTS	-1.00000	48.00000	-48.00		
25		NASS-DOMINO'S-PIZZA	-1.00000	34.96000	-34.96		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	2025 12 05	1266	P CARD PAYMENT	12/05/2025	8000000006	3,067.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAKER-DEEP L-TRANSLATION SOFTWARE	1.00000	275.88000	275.88
2		BLOCK-HOBBY LOBBY-FRAMES	1.00000	26.49000	26.49
3		BLOCK-KOJAK'S-LUNCH	1.00000	30.36000	30.36
4		BLOCK-SAM'S-FOOD SNACKS FOR MEETING	1.00000	162.51000	162.51
5		BLOCK-JW PEPPER-MUSIC CLASS	1.00000	70.90000	70.90
6		BLOCK-AMAZON	1.00000	12.14000	12.14
7		BLOCK-BREAKING BREAD-LUNCH	1.00000	77.66000	77.66
8		BLOCK-BREAKING BREAD-LUNCH	1.00000	9.62000	9.62
9		BRASHEAR-WALMART-PBIS SUPPLIES	1.00000	52.46000	52.46
10		QUALLS-DOMINO'S-PBIS REWARD	1.00000	17.79000	17.79
11		QUALLS-HEALTH WORLD-ERIN'S LAW PRESENTATION	1.00000	80.00000	80.00
12		RIVERA-THINK SRSD-WRITING COURSE (LUKESH)	1.00000	239.00000	239.00
13		RIVERA-SAM'S CLUB-SUPPLIES FOR MEETINGS	1.00000	95.54000	95.54
14		RIVERA-SAM'S CLUB-SUPPLIES FOR OFFICE	1.00000	45.84000	45.84
15		SHEPHERD-JEWEL-BABY SHOWER CAKES	1.00000	52.98000	52.98
16		SHEPHERD-ASBO-RENEWAL FEES	1.00000	299.00000	299.00
17		SHIRLEY-DOMINO'S-PBIS REWARD	1.00000	15.49000	15.49
18		THOMAS-INTERCONTINENTAL HOTEL-TRIPLE I CONFERENCE (JEN)	1.00000	620.65000	620.65
19		THOMAS-INTERCONTINENTAL HOTEL-TRIPLE I CONFERENCE (DAVE)	1.00000	620.65000	620.65
20		THOMAS-WALMART-TLC	1.00000	45.42000	45.42
21		FITSIMONS-AMAZON-LAPTOP BATTERIES	1.00000	75.99000	75.99
22		FITZSIMONS-AMAZON-FLASH DRIVES	1.00000	26.98000	26.98
23		FITZSIMONS-AMAZON-LAPTOP KEYBOARD REPLACEMENT	1.00000	30.98000	30.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>			<u>Description</u>			<u>Amount</u>
24				NASS-COUNTRY DONUTS-VETERANS DAY REFRESHMENTS			48.00
25				NASS-DOMINO'S-PIZZA			34.96
HARRIS BANK P-CARDS	0002600000000	01/05/2026	2265	PCARD PAYMENT STATEMENT 01/05/2026	01/05/2026	8000000023	4,369.62

<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1		BAKER-JIMMY JOHN'S-STAFF LUNCH	1.00000	275.25000	275.25
2		BLOCK-GRAMMERLY-SUBSCRIPTION	1.00000	144.00000	144.00
3		BLOCK-AMAZON	1.00000	26.10000	26.10
4		BLOCK-DUNKIN-DAY OF GIVING	1.00000	83.51000	83.51
5		DEROO-ISPA-JOB FAIR	1.00000	75.00000	75.00
6		FITZSIMONS-AMAZON-LAPTOP REPLACEMENT SCREEN	1.00000	106.98000	106.98
7		FITZSIMONS-AMAZON-REPLACEMENT BATTERIES	1.00000	16.98000	16.98
8		FITZSIMONS-AMAZON-CONFERENCE AREA DISPLAY	1.00000	243.23000	243.23
9		KUBALA-IL TOLLWAY-IPASS RELOAD	1.00000	100.00000	100.00
10		MARTIN-IASBO-2026 CONFERENCE REG FEES	1.00000	545.00000	545.00
11		MARTIN-IASBO-2026 FPC SCHOOL DISTRICT REG	1.00000	205.00000	205.00
12		MARTIN-MENARDS-SNOW SHOVELS	1.00000	31.37000	31.37
13		MARTIN-MENARDS-SNOW SHOVELS	1.00000	54.76000	54.76
14		MARTIN-OCCUPATIONAL TRAINING-WORKSHOP	1.00000	365.00000	365.00
15		NASS-BLACK MARKET BAKERY-STAFF CHRISTMAS GIFT	1.00000	254.41000	254.41
16		SHEPHERD-DELUXE-CHECK REORDER	1.00000	1,271.69000	1,271.69
17		SHEPHERD-ROSATI'S-SCHOOL BOARD DINNER	1.00000	57.18000	57.18
18		SHEPHERD-TEXAN BBQ-CHRISTMAS LUNCH	1.00000	221.35000	221.35
19		SHIRLEY-IPA-ADMIN ACADEMY	1.00000	225.00000	225.00
20		THOMAS-WALMART-TLC	1.00000	67.81000	67.81

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	02/05/2026	3265W	FEBRUARY 2026 STATEMENT	02/05/2026	8000000045	3,504.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAKER-PANERA-BREAKFAST FOR STAFF	1.00000	82.74000	82.74
2		BAKER-WALMART-BREAKFAST FOR STAFF	1.00000	71.27000	71.27
3		BLOCK-QUICK TROPHY-TROPHIES FOR SPELLING BEE	1.00000	56.33000	56.33
4		BLOCK-SAM'S-SNACKS FOR MEETING	1.00000	183.80000	183.80
5		DEROO-IASPA-JOB FAIR	1.00000	350.00000	350.00
6		DEROO-ECP CANVAS-BUILDING PICS	1.00000	272.29000	272.29
7		DEROO-JEWEL-STAFF EVENT	1.00000	32.93000	32.93
8		DEROO-JEWEL-STAFF EVENT	1.00000	84.42000	84.42
9		FITZSIMONS-AMAZON-ASSORTED SUPPLIES	1.00000	63.38000	63.38
10		GIPPERT-WALMART-CANDY FOR STAFF	1.00000	117.96000	117.96
11		KUBALA-SEC OF STATE-BUS DRIVER RENEWALS	1.00000	33.00000	33.00
12		NASS-ASCD-MEMBERSHIP	1.00000	79.00000	79.00
13		NASS-BUREAU OF EDUCATION-WORKSHOP	1.00000	295.00000	295.00
14		NASS-UNIVERSITY OF OREGON-SUBSCRIPTION	1.00000	49.99000	49.99
15		QUALLS-HOBBY LOBBY-RETIREE GIFTS	1.00000	79.00000	79.00
16		QUALLS-HOBBY LOBBY-GIFTS FOR RETIREES	1.00000	122.73000	122.73
17		QUALLS-HOBBY LOBBY-GIFTS FOR RETIREES	1.00000	23.96000	23.96
18		QUALLS-5 BELOW-GAMES FOR CHESS CLUBS	1.00000	48.00000	48.00
19		QUALLS-MICHAEL'S-LUNCH BAGS FOR HOMELESS LUNCHES	1.00000	15.72000	15.72
20		QUALLS-WALMART-LUNCHES FOR HOMELESS	1.00000	127.49000	127.49
21		RIVERA-RUTH'S ROSES-SYMPATHY FLOWERS	1.00000	104.58000	104.58

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		
22		SHEPHERD-IASBO-2026 ANNUAL CONFERENCE REG FEE	1.00000	545.00000	545.00		
23		SHEPHERD-LAKE COUNTY ROE-ADMIN ACADEMY	1.00000	200.00000	200.00		
24		SHEPHERD-DUPAGE ROE-ADMIN ACADEMY	1.00000	200.00000	200.00		
25		THOMAS-WALMART-TLC	1.00000	69.09000	69.09		
26		THOMAS-JEWEL-SNACKS FOR SUPERINTENDENT INTERVIEW	1.00000	14.05000	14.05		
27		THOMAS-CROWN PLAZA-SPRINGFIELD CONFERENCE	1.00000	183.02000	183.02		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	APRIL 1 STATEMENT	4265	MARCH 2026 STATEMENT	04/01/2026	8000000062	1,951.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAKER-WALMART-WOOT CART	1.00000	104.37000	104.37
2		BAKER-BREAKING BREAD-STAFF LUNCH	1.00000	52.08000	52.08
3		BAKER-BREAKING BREAD-STAFF LUNCH	1.00000	28.31000	28.31
4		BLOCK-CHAT GPT-ROSIE SUBSCRIPTION	1.00000	20.00000	20.00
5		BLOCK-EXXON-GAS FOR TRAVEL TO ISU	1.00000	48.46000	48.46
6		BLOCK-DOMINOS-STUDENT LUNCH	1.00000	60.62000	60.62
7		BLOCK-EL MOLINA-DL DINNER	1.00000	42.66000	42.66
8		DEROO-HOBBY LOBBY-FRAME	1.00000	61.83000	61.83
9		FITZSIMONS-AMAZON-IPAD CASE	1.00000	441.98000	441.98
10		KUBALA-IL TOLLWAY-IPASS REPLENISHMENT	1.00000	100.00000	100.00
11		MARTIN-CULVER'S-MAINTENANCE STAFF	1.00000	33.31000	33.31
12		NASS-DOMINO'S-PIZZA	1.00000	20.97000	20.97
13		QUALLS-JIMMY JOHN'S-PBIS TEACHER REWARD	1.00000	13.89000	13.89
14		QUALLS-KOJAK'S-PBIS TEACHER REWARD	1.00000	89.18000	89.18
15		QUALLS-HOBBY LOBBY-RETIREMENT PARTY	1.00000	40.68000	40.68
16		QUALLS-WALMART-TEACHER APPRECIATION	1.00000	59.36000	59.36
17		QUALLS-HOBBY LOBBY-TEACHER APPRECIATION	1.00000	11.95000	11.95
18		QUALLS-HOBBY LOBBY-TEACHER APPRECIATION	1.00000	47.45000	47.45
19		QUALLS-AMERICAN LEGION-SCHOOL AWARD	1.00000	57.30000	57.30
20		QUALLS-AMERICAN LEGION-SCHOOL AWARD DUPLICATE CHARGE	1.00000	57.30000	57.30
21		QUALLS-AMERICAN LEGION-SCHOOL AWARD DUPLICATE CHARGE	1.00000	53.86000	53.86

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		
22		RIVERA-SAM'S CLUB-RESTORATIVE PRACTICES	1.00000	44.92000	44.92		
23		RIVERA-SAM'S CLUB-OFFICE SUPPLIES	1.00000	15.48000	15.48		
24		RIVERA-WALMART-RESTORATIVE PRACTICES	1.00000	21.71000	21.71		
25		SHEPHERD-QUICKEN-RENEWAL	1.00000	155.75000	155.75		
26		SHEPHERD-BREAKING BREAD-STAFF LUNCH INTERVIEWS	1.00000	87.30000	87.30		
27		SHIRLEY-DOMINO'S-PBIS PIZZA	1.00000	17.49000	17.49		
28		THOMAS-OLIVE GARDEN-STAFF LUNCH	1.00000	127.96000	127.96		
29		THOMAS-WALMART-FRAMES	1.00000	35.71000	35.71		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	APRIL 2026	5266	APRIL 2026 STATEMENT	05/02/2026	8000000080	4,554.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BLOCK-CHAT GPT-SUBSCRIPTION	1.00000	20.00000	20.00
2		BLOCK-WALMART-STAFF MEETING SNACKS	1.00000	40.26000	40.26
3		BLOCK-WALMART-SNACKS FOR TESTING	1.00000	89.46000	89.46
4		DEROO-DUNKIN-FOOD JOB FAIR	1.00000	84.21000	84.21
5		DEROO-HOBBY LOBBY-BUILDING PICTURES	1.00000	846.23000	846.23
6		GIPPERT-CRICUT-SUBSCRIPTION	1.00000	95.88000	95.88
7		KUBALA-SEC OF STATE-BUS PERMIT RENEWALS	1.00000	9.00000	9.00
8		KUBALA-IL TOLLWAY-IPASS REPLENISHMENT	1.00000	100.00000	100.00
9		KUBALA-IL ASSOC FOR PUPIL TRANSPORTATION-WORKSHOP	1.00000	50.00000	50.00
10		MARTIN-ELGIN RECYCLING-TONER RECYCLING	1.00000	8.00000	8.00
11		MARTIN-METRO MOBILE-TRAIN PASS FOR WORKSHOP	2.00000	5.50000	11.00
12		MARTIN-ASSOC. FACILITIES ENGINEER-MEMBERSHIP	1.00000	400.00000	400.00
13		MARTIN-MENARDS-MOVING BOXES	1.00000	425.40000	425.40
14		NASS-COUNTRY DONUTS-DONUTS	1.00000	48.84000	48.84
15		QUALLS-HOBBY LOBBY-RETIREMENT PARTY SUPPLIES	1.00000	8.97000	8.97
16		QUALLS-HOBBY LOBBY-RETIREMENT PARTY SUPPLIES	1.00000	5.98000	5.98
17		QUALLS-BREAKING BREAD-STAFF LUNCHES	1.00000	21.07000	21.07
18		QUALLS-BREAKING BREAD-STAFF LUNCHES	1.00000	25.89000	25.89
19		QUALLS-BREAKING BREAD-STAFF LUNCHES	1.00000	20.36000	20.36
20		QUALLS-TONY V'S-STAFF LUNCH	1.00000	16.72000	16.72

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
21		QUALLS-BREAKING BREAD-STAFF LUNCHES	1.00000	19.68000	19.68		
22		SHEPHERD-ASBO-CERTIFICATE OF EXCELLENCE	1.00000	1,055.00000	1,055.00		
23		SHEPHERD-BREAKING BREAD-LUNCH FOR INTERVIEWS	1.00000	96.48000	96.48		
24		SHIRLEY-DOMINO'S-REWARD PIZZA	1.00000	18.49000	18.49		
25		THOMAS-WALMART-BOTTLED WATER	1.00000	13.40000	13.40		
26		THOMAS-WALMART-TLC COOKING	1.00000	73.50000	73.50		
27		QUALLS-WALMART-TLC SCIENCE/PLANTING	1.00000	57.40000	57.40		
28		FITZSIMONS-AMAZON-REPLACEMENT DOCS	1.00000	510.95000	510.95		
29		FITZSIMONS-GO DADDY-WEBSITE DOMAIN RENEWAL	1.00000	382.65000	382.65		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002700000000	08/05/2026	9275	AUGUST 2026 STATEMENT	08/05/2026	8000000162	6,066.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BIRKMEIER-HODGES & LOIZZI-IL SCHOOL LAW SEMINAR	1.00000	175.00000	175.00
2		BIRKMEIER-EB IL ASSOC-TITLE 1 CONFERENCE	1.00000	250.00000	250.00
3		BIRKMEIER-SAM'S-SUPPLIES FOR TID AND ORIENTATION	1.00000	262.84000	262.84
4		BIRKMEIER-EGGVILLE-LUNCH MEETING	1.00000	39.97000	39.97
5		BORDONARO-HODGES AND LOIZZI-WORKSHOP	1.00000	175.00000	175.00
6		BORDONARO-IPA-MODEL HANDBOOK	1.00000	350.00000	350.00
7		BORDONARO-DOLLAR TREE-TREATS/GIVE AWAY	1.00000	22.50000	22.50
8		BORDONARO-FIVE BELOW-TREATS/GIVE AWAY	1.00000	57.50000	57.50
9		BORDONARO-IAASE-MEMBERSHIP	1.00000	395.00000	395.00
10		CACCIATORE-WALMART-JUICE WELCOME BREAKFAST	1.00000	11.94000	11.94
11		CACCIATORE-IASA-ANNUAL CONFERENCE	1.00000	380.07000	380.07
12		CACCIATORE-CROWN PLAZA-HOTEL STAY IASA CONFERENCE	1.00000	250.80000	250.80
13		CACCIATORE-CARY GROVE CHAMBER-CARY STREET FEST VENDOR	1.00000	400.00000	400.00
14		CACCIATORE-HODGES AND LOIZZI-YEAR IN REVIEW	1.00000	175.00000	175.00
15		CACCIATORE-PUB EIGHTY ATE-WORKING LUNCH WITH CABINET	1.00000	113.00000	113.00
16		CACCIATORE-BREAKING BREAD-ADMIN TEAM MEETING LUNCH	1.00000	332.20000	332.20
17		CACCIATORE-JEWEL-WATER FOR LUNCH	1.00000	3.55000	3.55
18		CACCIATORE-ADOBE-PDF PROGRAM	1.00000	239.88000	239.88
19		FITZSIMONS-AMAZON-SUPPLIES	1.00000	256.91000	256.91
20		FITZSIMONS-AMAZON-SUPPLIES	1.00000	203.39000	203.39

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
21		GLANZMAN-HODGES AND LOIZZI-YEAR IN REVIEW	1.00000	175.00000	175.00		
22		GLANZMAN-ACE AMERICAN INSURANCE-PREMIUM PAYMENT	1.00000	1,197.00000	1,197.00		
23		KUBALA-IL SEC OF STATE-BUS DRIVER RENEWALS	1.00000	37.00000	37.00		
24		KUBALA-IL TOLLWAY-IPASS REPLENISHMENT	1.00000	100.00000	100.00		
25		KUBALA-JEWEL-IPASS STICKER	1.00000	3.50000	3.50		
26		QUINONES-HODGES AND LOIZZI-YEAR IN REVIEW	1.00000	175.00000	175.00		
27		SHIRLEY-OVERNIGHT PRINTS-POSTERS	1.00000	284.08000	284.08		
Total for HARRIS BANK P-CARDS:							47,438.09
HATFIELD, KATE	2025 12 18	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/18/2025	41634		75.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00		
Total for HATFIELD, KATE:							75.00
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		
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		

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CARY CMTY CONS SCH DIST 26N

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	
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	
Total for HEARTLAND ALLIANCE HEALTH CCIS:							2,487.54
HEFNER, AMBER		2026 02 20	326A	MILEAGE REIMBURSEMENT LEADING BY LEARNING	02/20/2026	9000002524	69.60
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		MILEAGE REIMBURSEMENT LEADING BY LEARNING	96.00000	0.72500	69.60	
HEFNER, AMBER		2026 05 28	6261A	COURSE REIMBURSEMENT 5849	05/28/2026	9000005435	1,800.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		COURSE REIMBURSEMENT 5849	3.00000	150.00000	450.00	
	2		COURSE REIMBURSEMENT 5150	3.00000	150.00000	450.00	
	3		COURSE REIMBURSEMENT 5084	3.00000	150.00000	450.00	
	4		COURSE REIMBURSEMENT 5521	3.00000	150.00000	450.00	
HEFNER, AMBER		08/26/2026	8274A	COURSE REIMBURSEMENT 5579	08/26/2026	9000007392	450.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		COURSE REIMBURSEMENT 5579	3.00000	150.00000	450.00	
Total for HEFNER, AMBER:							2,319.60

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
HENDERSHOT, JANET		2026 01 30	226A	MILEAGE REIMBURSEMENT- JANUARY 2026	01/30/2026	9000001556	6.96	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MILEAGE REIMBURSEMENT- JANUARY 2026		9.60000	0.72500	6.96
HENDERSHOT, JANET		2026 03 05	4261A	MILEAGE REIMBURSEMENT FEBRUARY 2026	03/05/2026	9000003470	5.22	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MILEAGE REIMBURSEMENT FEBRUARY 2026		7.20000	0.72500	5.22
HENDERSHOT, JANET		2026 03 31	526A	MILEAGE REIMBURSEMENT-MARCH 2026	03/31/2026	9000004484	5.22	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MILEAGE REIMBURSEMENT-MARCH 2026		7.20000	0.72500	5.22
HENDERSHOT, JANET		2026 05 04	526A	MILEAGE REIMBURSEMENT-APRIL 2026	05/04/2026	9000004484	8.70	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MILEAGE REIMBURSEMENT-APRIL 2026		12.00000	0.72500	8.70
HENDERSHOT, JANET		2026 05 29	626A	MILEAGE REIMBURSEMENT MAY 2026	05/29/2026	9000005912	6.96	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MILEAGE REIMBURSEMENT MAY 2026		9.60000	0.72500	6.96
HENDERSHOT, JANET		06/30/2026	7273A	POST RETIREMENT LUMP SUM BENEFIT	06/30/2026	9000006402	3,500.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			POST RETIREMENT LUMP SUM BENEFIT		1.00000	3,500.00000	3,500.00
Total for HENDERSHOT, JANET:							3,533.06	
HILLEBRAND, TIMOTHY		1336	2261A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/28/2026	01/28/2026	9000001455	100.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/28/2026		1.00000	100.00000	100.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILLEBRAND, TIMOTHY		1339	2262A	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	02/04/2026	9000001593	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	1.00000	100.00000	100.00		
HILLEBRAND, TIMOTHY		1347	2263A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	02/11/2026	9000001598	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	1.00000	100.00000	100.00		
Total for HILLEBRAND, TIMOTHY:							300.00
HITCHCOCK, HOLLY		2025 12 15	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/15/2025	9000000521	50.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	50.00000	50.00		
HITCHCOCK, HOLLY		2025 12 19	126	MILEAGE REIMBURSEMENT- DECEMBER 2025	12/19/2025	9000000521	27.44
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT-DECEMBER 2025	39.20000	0.70000	27.44		
HITCHCOCK, HOLLY		2026 05 27	626A	MILEAGE REIMBURSEMENT APRIL 2026	05/27/2026	9000005913	34.51
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT APRIL 2026	47.60000	0.72500	34.51		
HITCHCOCK, HOLLY		2026 06 02	626A	MILEAGE REIMBURSEMENT JUNE 2026	06/08/2026	9000005913	2.03
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT JUNE 2026	2.80000	0.72500	2.03		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HITCHCOCK, HOLLY		2026 06 02 A	626A	MILEAGE REIMBURSEMENT MAY 2026	06/02/2026	9000005913	34.51
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT MAY 2026	47.60000	0.72500	34.51		
Total for HITCHCOCK, HOLLY:							148.49
HODGES LOIZZI EISENHAMMER		68142	226A	LEGAL SERVICES NOVEMBER 2025	12/31/2025	9000001557	1,337.10
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LEGAL SERVICES NOVEMBER 2025	1.00000	1,337.10000	1,337.10		
HODGES LOIZZI EISENHAMMER		65464	426A	LEGAL SERVICES JANUARY 2026	01/31/2026	9000003516	488.13
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LEGAL SERVICES JANUARY 2026	1.00000	488.13000	488.13		
HODGES LOIZZI EISENHAMMER		68783	426A	LEGAL SERVICES-FEBRUARY 2026	02/28/2026	9000003516	195.57
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LEGAL SERVICES-FEBRUARY 2026	1.00000	195.57000	195.57		
HODGES LOIZZI EISENHAMMER		69086	526A	LEGAL SERVICES-MARCH 2026	03/31/2026	9000004485	2,184.13
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LEGAL SERVICES-MARCH 2026	1.00000	2,184.13000	2,184.13		
HODGES LOIZZI EISENHAMMER		69392	626A	LEGAL SERVICES APRIL 2026	04/30/2026	9000005914	5,045.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LEGAL SERVICES APRIL 2026	1.00000	5,045.60000	5,045.60		
HODGES LOIZZI EISENHAMMER		69649	727A	LEGAL SERVICES MAY 2026	05/31/2026	9000006378	841.11
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LEGAL SERVICES MAY 2026	1.00000	841.11000	841.11		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HODGES LOIZZI EISENHAMMER		69975	827A	LEGAL SERVICES JUNE 2026	06/30/2026	9000007359	159.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEGAL SERVICES JUNE 2026		1.00000	159.00000	159.00	
HODGES LOIZZI EISENHAMMER		69975	827A	LEGAL SERVICES JUNE 2026	06/30/2026	9000007359	-159.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEGAL SERVICES JUNE 2026		-1.00000	159.00000	-159.00	
HODGES LOIZZI EISENHAMMER		69975	827A	LEGAL SERVICES JUNE 2026	06/30/2026	9000007764	159.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEGAL SERVICES JUNE 2026		1.00000	159.00000	159.00	
Total for HODGES LOIZZI EISENHAMMER:							10,250.64
HOH WATER TECHNOLOGY, INC.		715964	1265A	DECEMBER 2025 MONTHLY WATER MANAGEMENT	12/02/2025	9000000995	747.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DECEMBER 2025 MONTHLY WATER MANAGEMENT		1.00000	709.97000	709.97	
2		FREIGHT		1.00000	37.37000	37.37	
HOH WATER TECHNOLOGY, INC.		718039	226A	JANUARY 2026 MONTHLY WATER TREATMENT	01/08/2026	9000001558	747.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		JANUARY 2026 MONTHLY WATER TREATMENT		1.00000	709.97000	709.97	
2		FREIGHT CHARGES		1.00000	37.37000	37.37	
HOH WATER TECHNOLOGY, INC.		720222	226A	FEBRUARY 2026 MONTHLY WATER AGREEMENT	02/09/2026	9000001558	747.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEBRUARY 2026 MONTHLY WATER AGREEMENT		1.00000	709.97000	709.97	
2		FREIGHT CHARGES		1.00000	37.37000	37.37	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOH WATER TECHNOLOGY, INC.		722047	4261A	MARCH 2026 MONTHLY WATER MANAGEMENT	03/09/2026	9000003471	747.34
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MARCH 2026 MONTHLY WATER MANAGEMENT	1.00000	709.97000	709.97
	2			FREIGHT	1.00000	37.37000	37.37
HOH WATER TECHNOLOGY, INC.		723939	426A	APRIL 2026 MONTHLY WATER AGREEMENT	04/06/2026	9000003517	747.34
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			APRIL 2026 MONTHLY WATER AGREEMENT	1.00000	709.97000	709.97
	2			SHIPPING	1.00000	37.37000	37.37
HOH WATER TECHNOLOGY, INC.		726184	5264A	MAY 2026 MONTHLY WATER MANAGEMENT	05/05/2026	9000004975	747.34
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MAY 2026 MONTHLY WATER MANAGEMENT	1.00000	709.97000	709.97
	2			FREIGHT	1.00000	37.37000	37.37
HOH WATER TECHNOLOGY, INC.		728263	626A	JUNE 2026 MONTHLY WATER MANAGEMENT	06/02/2026	9000005915	747.34
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			JUNE 2026 MONTHLY WATER MANAGEMENT	1.00000	709.97000	709.97
	2			FREIGHT	1.00000	37.37000	37.37
HOH WATER TECHNOLOGY, INC.		730636	727A	JULY 2026 WATER MANAGEMENT	07/07/2026	9000006379	747.34
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			JULY 2026 WATER MANAGEMENT	1.00000	709.97000	709.97
	2			FREIGHT	1.00000	37.37000	37.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
HOH WATER TECHNOLOGY, INC.		732966	827A	AUGUST 2026 MONTHLY MANAGEMENT	08/05/2026	9000007360	747.34	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			AUGUST 2026 MONTHLY MANAGEMENT		1.00000	709.97000	709.97
	2			FREIGHT		1.00000	37.37000	37.37
HOH WATER TECHNOLOGY, INC.		732966	827A	AUGUST 2026 MONTHLY MANAGEMENT	08/05/2026	9000007360	-747.34	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			AUGUST 2026 MONTHLY MANAGEMENT		-1.00000	709.97000	-709.97
	2			FREIGHT		-1.00000	37.37000	-37.37
HOH WATER TECHNOLOGY, INC.		732966	827A	AUGUST 2026 MONTHLY MANAGEMENT	08/05/2026	9000007765	747.34	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			AUGUST 2026 MONTHLY MANAGEMENT		1.00000	709.97000	709.97
	2			FREIGHT		1.00000	37.37000	37.37
HOH WATER TECHNOLOGY, INC.		727512	9271A	ADVANTAGE AWM-100 1" 10GPC CONTACTING HEAD WATER METER	05/19/2026	9000007793	403.45	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			ADVANTAGE AWM-100 1" 10GPC CONTACTING HEAD WATER METER		1.00000	387.00000	387.00
	2			FREIGHT		1.00000	16.45000	16.45
Total for HOH WATER TECHNOLOGY, INC.:							7,129.51	
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

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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
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		BILINGUAL SPEECH LANGUAGE PLAY BASED ASSESSMENT	4.25000	78.00000	331.50	
	2		PRESCHOOL RE-SCREENING	0.75000	78.00000	58.50	
HOIKA LIPKIE, CHERYL		1105	326A	CONTRACTED BILINGUAL SPEECH	03/02/2026	9000002525	526.50
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		CONTRACTED BILINGUAL SPEECH	4.25000	78.00000	331.50	
	2		PFA/ARISE SCREENINGS	2.50000	78.00000	195.00	
HOIKA LIPKIE, CHERYL		1106	426A	FORMAL BILINGUAL SPEECH LANGUAGE EVALUATION	04/07/2026	9000003518	1,275.50
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	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	
HOIKA LIPKIE, CHERYL		1107	727A	BILINGUAL SPEECH ASSESSMENTS	07/03/2026	9000006380	1,365.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		BILINGUAL SPEECH ASSESSMENTS	17.50000	78.00000	1,365.00	
Total for HOIKA LIPKIE, CHERYL:							4,278.50
HOME DEPOT CREDIT SERVICES		4013674	2261	MKE SHOCKWAVE TITANIUM 1/8" BIT	01/22/2026	41708	21.91
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MKE SHOCKWAVE TITANIUM 1/8" BIT	1.00000	7.47000	7.47	
	2		MKE SHOCKWAVE TITANIUM 3/16"	1.00000	7.47000	7.47	
	3		MKE SHOCKWAVE TITANIUM 7/64	1.00000	6.97000	6.97	
HOME DEPOT CREDIT SERVICES		6012247	4262	PELLETIZED GYPSUM 40LB	03/11/2026	41880	9.50
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		PELLETIZED GYPSUM 40LB	5.00000	1.90000	9.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		9033344	6262	DEWALT ATOMIC UTILITY KNIFE	05/07/2026	42037	11.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DEWALT ATOMIC UTILITY KNIFE		1.00000	11.97000	11.97	
HOME DEPOT CREDIT SERVICES		5030356	7273	75-O RING	06/10/2026	42162	3.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		75-O RING		1.00000	3.13000	3.13	
HOME DEPOT CREDIT SERVICES		12299	9272	MET DEVICE BOX 1-3/8-IVORY	08/14/2026	42277	7.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MET DEVICE BOX 1-3/8-IVORY		1.00000	7.98000	7.98	
Total for HOME DEPOT CREDIT SERVICES:							54.49
HOPKINS GREASE SOLUTIONS LLLC		HOP-2025000503543	126	TRAP SERVICE FEE	12/13/2025	41635	295.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRAP SERVICE FEE		1.00000	295.00000	295.00	
Total for HOPKINS GREASE SOLUTIONS LLLC:							295.00
HOSTMAN, MELANIE		100	1262	TEACHER INSTITUTE PRESENTER-01/05/2025	12/08/2025	9000000448	1,000.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TEACHER INSTITUTE PRESENTER-01/05/2025		1.00000	1,000.00000	1,000.00	
Total for HOSTMAN, MELANIE:							1,000.00
HYA CORPORATION		H3411	226A	EXECUTIVE DUE DILIGENCE REPORT	01/30/2026	9000001560	3,300.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EXECUTIVE DUE DILIGENCE REPORT		1.00000	3,300.00000	3,300.00	
Total for HYA CORPORATION:							3,300.00
I M R F		23.09042026.D	ZMONTH	23 - IMRF for September 4th, 2026 Payroll	09/04/2026		4,736.74
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		23 - IMRF for September 4th, 2026 Payroll		1.00000	4,736.74000	4,736.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.09182026.D	ZMONTH	23 - IMRF for September 18th, 2026	09/18/2026		9,254.25
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			23 - IMRF for September 18th, 2026	1.00000	9,254.25000	9,254.25
I M R F		43.09042026.D	ZMONTH	43 - IMRF VAC Taxable for September 4th, 2026 Payroll	09/04/2026		711.97
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			43 - IMRF VAC Taxable for September 4th, 2026 Payroll	1.00000	711.97000	711.97
I M R F		43.09182026.D	ZMONTH	43 - IMRF VAC Taxable for September 18th, 2026	09/18/2026		1,529.92
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			43 - IMRF VAC Taxable for September 18th, 2026	1.00000	1,529.92000	1,529.92
I M R F		RM.09042026.B	ZMONTH	RM - RM-IMRF MATCH for September 4th, 2026 Payroll	09/04/2026		11,189.06
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			RM - RM-IMRF MATCH for September 4th, 2026 Payroll	1.00000	11,189.06000	11,189.06
I M R F		RM.09182026.B	ZMONTH	RM - RM-IMRF MATCH for September 18th, 2026	09/18/2026		21,860.43
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			RM - RM-IMRF MATCH for September 18th, 2026	1.00000	21,860.43000	21,860.43
I M R F		20260211	zpay	Additional invoice to IMRF for Feb. 5th Payroll (Payroll Adjustment)	02/11/2026	41750	769.34
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			2nd invoice to IMRF for Feb. 5th Payroll (payroll adjustment)	1.00000	769.34000	769.34
I M R F		20260211	zpay	Additional invoice to IMRF for Feb. 5th Payroll (Payroll Adjustment)	02/11/2026	41750	-769.34
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			2nd invoice to IMRF for Feb. 5th Payroll (payroll adjustment)	-1.00000	769.34000	-769.34
I M R F		23.01052026.D	ZMONTH1	23 - IMRF for Jan 5th, 2026 Payroll	01/05/2026	8000000031	9,691.82
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			23 - IMRF for Jan 5th, 2026 Payroll	1.00000	9,691.82000	9,691.82

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.01202026.D	ZMONTH1	23 - IMRF for Jan 20th, 2026 Payroll	01/20/2026	8000000031	7,724.55
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		23 - IMRF for Jan 20th, 2026 Payroll		1.00000	7,724.55000	7,724.55	
I M R F		23.01202026.D.a	ZMONTH1	23 - IMRF for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000031	91.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		23 - IMRF for Jan 20, 2026 - A.L. Correction		1.00000	91.62000	91.62	
I M R F		43.01052026.D	ZMONTH1	43 - IMRF VAC Taxable for Jan 5th, 2026 Payroll	01/05/2026	8000000031	1,203.69
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		43 - IMRF VAC Taxable for Jan 5th, 2026 Payroll		1.00000	1,203.69000	1,203.69	
I M R F		43.01202026.D	ZMONTH1	43 - IMRF VAC Taxable for Jan 20th, 2026 Payroll	01/20/2026	8000000031	1,168.67
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		43 - IMRF VAC Taxable for Jan 20th, 2026 Payroll		1.00000	1,168.67000	1,168.67	
I M R F		RM.01052026.B	ZMONTH1	RM - RM-IMRF MATCH for Jan 5th, 2026 Payroll	01/05/2026	8000000031	22,894.05
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for Jan 5th, 2026 Payroll		1.00000	22,894.05000	22,894.05	
I M R F		RM.01202026.B	ZMONTH1	RM - RM-IMRF MATCH for Jan 20th, 2026 Payroll	01/20/2026	8000000031	18,246.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for Jan 20th, 2026 Payroll		1.00000	18,246.97000	18,246.97	
I M R F		RM.01202026.B.a	ZMONTH1	RM - RM-IMRF MATCH for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000031	216.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for Jan 20, 2026 - A. L. Correction		1.00000	216.43000	216.43	
I M R F		20260211	zpay	Jan. IMRF Payroll Adjustment	02/11/2026	8000000032	769.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Jan. IMRF Payroll Adjustment		1.00000	769.34000	769.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
I M R F		23.02052026.D	ZMONTH	23 - IMRF for February 5th, 2026 Payroll	02/05/2026	8000000035	9,692.51	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			23 - IMRF for February 5th, 2026 Payroll		1.00000	9,692.51000	9,692.51
I M R F		23.02202026.D	ZMONTH	23 - IMRF for February 20th, 2026	02/20/2026	8000000035	9,584.50	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			23 - IMRF for February 20th, 2026		1.00000	9,584.50000	9,584.50
I M R F		43.02052026.D	ZMONTH	43 - IMRF VAC Taxable for February 5th, 2026 Payroll	02/05/2026	8000000035	1,396.74	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			43 - IMRF VAC Taxable for February 5th, 2026 Payroll		1.00000	1,396.74000	1,396.74
I M R F		43.02202026.D	ZMONTH	43 - IMRF VAC Taxable for February 20th, 2026	02/20/2026	8000000035	2,932.84	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			43 - IMRF VAC Taxable for February 20th, 2026		1.00000	2,932.84000	2,932.84
I M R F		RM.02052026.B	ZMONTH	RM - RM-IMRF MATCH for February 5th, 2026 Payroll	02/05/2026	8000000035	22,895.88	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			RM - RM-IMRF MATCH for February 5th, 2026 Payroll		1.00000	22,895.88000	22,895.88
I M R F		RM.02202026.B	ZMONTH	RM - RM-IMRF MATCH for February 20th, 2026	02/20/2026	8000000035	22,640.45	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			RM - RM-IMRF MATCH for February 20th, 2026		1.00000	22,640.45000	22,640.45
I M R F		20260220	zmonth	February Payroll Adjustment	02/20/2026	8000000051	-769.24	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			February Payroll Adjustment		-1.00000	769.24000	-769.24
I M R F		23.03052026.D	ZMONTH	23 - IMRF for March 5th 2026 Payroll	03/05/2026	8000000054	9,290.69	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			23 - IMRF for March 5th 2026 Payroll		1.00000	9,290.69000	9,290.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
I M R F		43.03052026.D	ZMONTH	43 - IMRF VAC Taxable for March 5th 2026 Payroll	03/05/2026	8000000054	1,798.20	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			43 - IMRF VAC Taxable for March 5th 2026 Payroll		1.00000	1,798.20000	1,798.20
I M R F		RM.03052026.B	ZMONTH	RM - RM-IMRF MATCH for March 5th 2026 Payroll	03/05/2026	8000000054	21,946.77	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			RM - RM-IMRF MATCH for March 5th 2026 Payroll		1.00000	21,946.77000	21,946.77
I M R F		23.03202026.D	ZMONTH	23 - IMRF for March 20th, 2026 Payroll	03/20/2026	8000000063	9,499.52	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			23 - IMRF for March 20th, 2026 Payroll		1.00000	9,499.52000	9,499.52
I M R F		43.03202026.D	ZMONTH	43 - IMRF VAC Taxable for March 20th, 2026 Payroll	03/20/2026	8000000063	1,815.24	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			43 - IMRF VAC Taxable for March 20th, 2026 Payroll		1.00000	1,815.24000	1,815.24
I M R F		RM.03202026.B	ZMONTH	RM - RM-IMRF MATCH for March 20th, 2026 Payroll	03/20/2026	8000000063	22,439.60	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			RM - RM-IMRF MATCH for March 20th, 2026 Payroll		1.00000	22,439.60000	22,439.60
I M R F		23.04032026.D	ZMONTH	23 - IMRF for April 3rd, 2026	04/03/2026	8000000081	9,304.16	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			23 - IMRF for April 3rd, 2026		1.00000	9,304.16000	9,304.16
I M R F		23.04202026.D	ZMONTH	23 - IMRF for April 20th, 2026 Payroll	04/20/2026	8000000081	9,090.83	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			23 - IMRF for April 20th, 2026 Payroll		1.00000	9,090.83000	9,090.83
I M R F		43.04032026.D	ZMONTH	43 - IMRF VAC Taxable for April 3rd, 2026	04/03/2026	8000000081	1,810.07	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			43 - IMRF VAC Taxable for April 3rd, 2026		1.00000	1,810.07000	1,810.07

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I M R F		43.04202026.D	ZMONTH	43 - IMRF VAC Taxable for April 20th, 2026 Payroll	04/20/2026	8000000081	1,630.51
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		43 - IMRF VAC Taxable for April 20th, 2026 Payroll		1.00000	1,630.51000	1,630.51	
I M R F		RM.04032026.B	ZMONTH	RM - RM-IMRF MATCH for April 3rd, 2026	04/03/2026	8000000081	21,978.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for April 3rd, 2026		1.00000	21,978.25000	21,978.25	
I M R F		RM.04202026.B	ZMONTH	RM - RM-IMRF MATCH for April 20th, 2026 Payroll	04/20/2026	8000000081	21,474.27
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for April 20th, 2026 Payroll		1.00000	21,474.27000	21,474.27	
I M R F		23.05052026.D	ZMONTH	23 - IMRF for May 5th, 2026 Payroll	05/05/2026	8000000097	8,952.31
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		23 - IMRF for May 5th, 2026 Payroll		1.00000	8,952.31000	8,952.31	
I M R F		23.05202026.D	ZMONTH	23 - IMRF for May 20th, 2026 Payroll	05/20/2026	8000000097	9,561.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		23 - IMRF for May 20th, 2026 Payroll		1.00000	9,561.87000	9,561.87	
I M R F		43.05052026.D	ZMONTH	43 - IMRF VAC Taxable for May 5th, 2026 Payroll	05/05/2026	8000000097	1,723.77
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		43 - IMRF VAC Taxable for May 5th, 2026 Payroll		1.00000	1,723.77000	1,723.77	
I M R F		43.05202026.D	ZMONTH	43 - IMRF VAC Taxable for May 20th, 2026 Payroll	05/20/2026	8000000097	1,536.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		43 - IMRF VAC Taxable for May 20th, 2026 Payroll		1.00000	1,536.87000	1,536.87	
I M R F		RM.05052026.B	ZMONTH	RM - RM-IMRF MATCH for May 5th, 2026 Payroll	05/05/2026	8000000097	21,147.19
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for May 5th, 2026 Payroll		1.00000	21,147.19000	21,147.19	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
I M R F		RM.05202026.B	ZMONTH	RM - RM-IMRF MATCH for May 20th, 2026 Payroll	05/20/2026	8000000097	22,587.15	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			RM - RM-IMRF MATCH for May 20th, 2026 Payroll		1.00000	22,587.15000	22,587.15
I M R F		23.06052026.D	ZMONTH	23 - IMRF for June 5th, 2026 Payroll	06/05/2026	8000000139	10,283.64	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			23 - IMRF for June 5th, 2026 Payroll		1.00000	10,283.64000	10,283.64
I M R F		23.06182026.D	ZMONTH	23 - IMRF for June 18th, 2026 Payroll	06/18/2026	8000000139	11,235.86	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			23 - IMRF for June 18th, 2026 Payroll		1.00000	11,235.86000	11,235.86
I M R F		23.06302026.D	ZMONTH	23 - IMRF for June 30th, 2026 PR	06/30/2026	8000000139	2,708.48	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			23 - IMRF for June 30th, 2026 PR		1.00000	2,708.48000	2,708.48
I M R F		43.06052026.D	ZMONTH	43 - IMRF VAC Taxable for June 5th, 2026 Payroll	06/05/2026	8000000139	1,714.35	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			43 - IMRF VAC Taxable for June 5th, 2026 Payroll		1.00000	1,714.35000	1,714.35
I M R F		43.06182026.D	ZMONTH	43 - IMRF VAC Taxable for June 18th, 2026 Payroll	06/18/2026	8000000139	1,778.85	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			43 - IMRF VAC Taxable for June 18th, 2026 Payroll		1.00000	1,778.85000	1,778.85
I M R F		43.06302026.D	ZMONTH	43 - IMRF VAC Taxable for June 30th, 2026 PR	06/30/2026	8000000139	532.72	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			43 - IMRF VAC Taxable for June 30th, 2026 PR		1.00000	532.72000	532.72
I M R F		RM.06052026.B	ZMONTH	RM - RM-IMRF MATCH for June 5th, 2026 Payroll	06/05/2026	8000000139	24,292.29	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			RM - RM-IMRF MATCH for June 5th, 2026 Payroll		1.00000	24,292.29000	24,292.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		RM.06182026.B	ZMONTH	RM - RM-IMRF MATCH for June 18th, 2026 Payroll	06/18/2026	8000000139	26,541.44
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for June 18th, 2026 Payroll		1.00000	26,541.44000	26,541.44	
I M R F		RM.06302026.B	ZMONTH	RM - RM-IMRF MATCH for June 30th, 2026 PR	06/30/2026	8000000139	6,398.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for June 30th, 2026 PR		1.00000	6,398.06000	6,398.06	
I M R F		23.07022026.D	ZMONTH	23 - IMRF for July 2nd Accrual PR 2026	07/02/2026	8000000150	1,335.31
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		23 - IMRF for July 2nd Accrual PR 2026		1.00000	1,335.31000	1,335.31	
I M R F		23.07022026.D.a	ZMONTH	23 - IMRF for July 2nd, 2026 Payroll	07/02/2026	8000000150	2,300.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		23 - IMRF for July 2nd, 2026 Payroll		1.00000	2,300.52000	2,300.52	
I M R F		23.07202026.D	ZMONTH	23 - IMRF for July 20th, 2026 Payroll	07/20/2026	8000000150	2,308.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		23 - IMRF for July 20th, 2026 Payroll		1.00000	2,308.56000	2,308.56	
I M R F		23.07202026.D.a	ZMONTH	23 - IMRF for July 20th Accrual PR 2026	07/20/2026	8000000150	1,335.31
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		23 - IMRF for July 20th Accrual PR 2026		1.00000	1,335.31000	1,335.31	
I M R F		43.07022026.D	ZMONTH	43 - IMRF VAC Taxable for July 2nd Accrual PR 2026	07/02/2026	8000000150	113.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		43 - IMRF VAC Taxable for July 2nd Accrual PR 2026		1.00000	113.87000	113.87	
I M R F		43.07022026.D.a	ZMONTH	43 - IMRF VAC Taxable for July 2nd, 2026 Payroll	07/02/2026	8000000150	388.33
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		43 - IMRF VAC Taxable for July 2nd, 2026 Payroll		1.00000	388.33000	388.33	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		43.07202026.D	ZMONTH	43 - IMRF VAC Taxable for July 20th, 2026 Payroll	07/20/2026	8000000150	421.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		43 - IMRF VAC Taxable for July 20th, 2026 Payroll		1.00000	421.98000	421.98	
I M R F		43.07202026.D.a	ZMONTH	43 - IMRF VAC Taxable for July 20th Accrual PR 2026	07/20/2026	8000000150	113.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		43 - IMRF VAC Taxable for July 20th Accrual PR 2026		1.00000	113.87000	113.87	
I M R F		RM.07022026.B	ZMONTH	RM - RM-IMRF MATCH for July 2nd Accrual PR 2026	07/02/2026	8000000150	3,154.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for July 2nd Accrual PR 2026		1.00000	3,154.25000	3,154.25	
I M R F		RM.07022026.B.a	ZMONTH	RM - RM-IMRF MATCH for July 2nd, 2026 Payroll	07/02/2026	8000000150	5,434.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for July 2nd, 2026 Payroll		1.00000	5,434.34000	5,434.34	
I M R F		RM.07202026.B	ZMONTH	RM - RM-IMRF MATCH for July 20th, 2026 Payroll	07/20/2026	8000000150	5,453.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for July 20th, 2026 Payroll		1.00000	5,453.34000	5,453.34	
I M R F		RM.07202026.B.a	ZMONTH	RM - RM-IMRF MATCH for July 20th Accrual PR 2026	07/20/2026	8000000150	3,154.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for July 20th Accrual PR 2026		1.00000	3,154.25000	3,154.25	
I M R F		23.08052026.D	ZMONTH	23 - IMRF for Aug 5th Accrual PR 2026	08/05/2026	8000000177	1,335.31
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		23 - IMRF for Aug 5th Accrual PR 2026		1.00000	1,335.31000	1,335.31	
I M R F		23.08052026.D.a	ZMONTH	23 - IMRF for August 5th, 2026 Payroll	08/05/2026	8000000177	3,757.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		23 - IMRF for August 5th, 2026 Payroll		1.00000	3,757.90000	3,757.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
I M R F		23.08072026.D	ZMONTH	23 - IMRF for August 7th Special Payroll	08/07/2026	8000000177	30.51	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			23 - IMRF for August 7th Special Payroll		1.00000	30.51000	30.51
I M R F		23.08202026.D	ZMONTH	23 - IMRF for Aug 20th Accrual PR 2026	08/20/2026	8000000177	1,335.33	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			23 - IMRF for Aug 20th Accrual PR 2026		1.00000	1,335.33000	1,335.33
I M R F		23.08202026.D.a	ZMONTH	23 - IMRF for August 20th, 2026 Payroll	08/20/2026	8000000177	2,696.01	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			23 - IMRF for August 20th, 2026 Payroll		1.00000	2,696.01000	2,696.01
I M R F		43.08052026.D	ZMONTH	43 - IMRF VAC Taxable for Aug 5th Accrual PR 2026	08/05/2026	8000000177	113.87	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			43 - IMRF VAC Taxable for Aug 5th Accrual PR 2026		1.00000	113.87000	113.87
I M R F		43.08052026.D.a	ZMONTH	43 - IMRF VAC Taxable for August 5th, 2026 Payroll	08/05/2026	8000000177	700.02	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			43 - IMRF VAC Taxable for August 5th, 2026 Payroll		1.00000	700.02000	700.02
I M R F		43.08202026.D	ZMONTH	43 - IMRF VAC Taxable for Aug 20th Accrual PR 2026	08/20/2026	8000000177	113.87	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			43 - IMRF VAC Taxable for Aug 20th Accrual PR 2026		1.00000	113.87000	113.87
I M R F		43.08202026.D.a	ZMONTH	43 - IMRF VAC Taxable for August 20th, 2026 Payroll	08/20/2026	8000000177	531.54	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			43 - IMRF VAC Taxable for August 20th, 2026 Payroll		1.00000	531.54000	531.54
I M R F		RM.08052026.B	ZMONTH	RM - RM-IMRF MATCH for Aug 5th Accrual PR 2026	08/05/2026	8000000177	3,154.25	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			RM - RM-IMRF MATCH for Aug 5th Accrual PR 2026		1.00000	3,154.25000	3,154.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		RM.08052026.B.a	ZMONTH	RM - RM-IMRF MATCH for August 5th, 2026 Payroll	08/05/2026	8000000177	8,877.02
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for August 5th, 2026 Payroll		1.00000	8,877.02000	8,877.02	
I M R F		RM.08072026.B	ZMONTH	RM - RM-IMRF MATCH for August 7th Special Payroll	08/07/2026	8000000177	72.08
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for August 7th Special Payroll		1.00000	72.08000	72.08	
I M R F		RM.08202026.B	ZMONTH	RM - RM-IMRF MATCH for Aug 20th Accrual PR 2026	08/20/2026	8000000177	3,154.28
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for Aug 20th Accrual PR 2026		1.00000	3,154.28000	3,154.28	
I M R F		RM.08202026.B.a	ZMONTH	RM - RM-IMRF MATCH for August 20th, 2026 Payroll	08/20/2026	8000000177	6,368.59
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RM - RM-IMRF MATCH for August 20th, 2026 Payroll		1.00000	6,368.59000	6,368.59	
Total for I M R F:							520,490.66
IAASE	0032700000000	08/10/2026	827	IAASE MEMBERSHIP FOR SARAH COMMIKE	08/10/2026	42215	250.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PROFESSIONAL MEMBERSHIP FOR: BRIDGET HILLS-YODER SARAH COMMIKE		1.00000	250.00000	250.00	
IAASE	0032700000000	7/30/2026	827	IAASE MEMBERSHIP FOR BRIDGET HILLS YODER	06/30/2026	42215	250.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PROFESSIONAL MEMBERSHIP FOR: BRIDGET HILLS-YODER SARAH COMMIKE		1.00000	250.00000	250.00	
Total for IAASE:							500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASPA		8360	426	MEMBERSHIP DUES-07/01/2026-06/30/2027	06/30/2026	41908	350.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MEMBERSHIP DUES-07/01/2026-06/30/2027	1.00000	350.00000	350.00		
IASPA	8876	626		IASPA MENTORING FEE BELINDA QUINONES	06/03/2026	42066	1,250.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		IASPA MENTORING FEE BELINDA QUINONES	1.00000	1,250.00000	1,250.00		
Total for IASPA:							1,600.00
IESA	1252600000000	2026 04 08	4263	2026-2027 Registration Fees	04/08/2026	41939	870.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		2026 Boys Cross-Country	1.00000	120.00000	120.00		
2		2026 Girls Cross Country	1.00000	120.00000	120.00		
3		2027 Boys Wrestling	1.00000	75.00000	75.00		
4		2027 8th Grade Boys Track	1.00000	70.00000	70.00		
5		2027 7th Grade Boys Track	1.00000	70.00000	70.00		
6		2027 8th Grade Girls Track	1.00000	70.00000	70.00		
7		7th Grade Girls Track	1.00000	70.00000	70.00		
8		2026-2027 Membership Dues	1.00000	275.00000	275.00		
IESA	1252700000000	41173	9271	2026-2027 IESA Registration-	08/04/2026	42264	75.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		2027 Girls Wrestling	1.00000	75.00000	75.00		
Total for IESA:							945.00
IL ASSOC OF SCHOOL BUS OFFICIALS	480148	526		IASB ACTIVE MEMBERSHIP DUES	05/01/2026	41975	7,535.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		IASB ACTIVE MEMBERSHIP DUES	1.00000	7,535.00000	7,535.00		
IL ASSOC OF SCHOOL BUS OFFICIALS	480148	526		IASB ACTIVE MEMBERSHIP DUES	05/01/2026	41975	-7,535.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		IASB ACTIVE MEMBERSHIP DUES	-1.00000	7,535.00000	-7,535.00		
Total for IL ASSOC OF SCHOOL BUS OFFICIALS:							0.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL EMERGENCY MANAGEMENT OFFICE/OFFICE OF HOMELAND SECURITY		08/18/2026	8273	REFUND OF FUNDS	08/18/2026	42240	3,052.78
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REFUND OF FUNDS	1.00000	3,052.78000	3,052.78		
Total for IL EMERGENCY MANAGEMENT OFFICE/OFFICE OF HOMELAND SECURITY:							3,052.78
ILL. DEPT. OF REV.	STATEA.01052026.D	ZPAY	STATEA - State Additional Amount for Jan 5th, 2026 Payroll	01/05/2026	8000000001	500.96	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STATEA - State Additional Amount for Jan 5th, 2026 Payroll	1.00000	500.96000	500.96		
ILL. DEPT. OF REV.	T3IL.01052026.D	ZPAY	T3IL - State Tax IL for Jan 5th, 2026 Payroll	01/05/2026	8000000001	37,463.03	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		T3IL - State Tax IL for Jan 5th, 2026 Payroll	1.00000	37,463.03000	37,463.03		
ILL. DEPT. OF REV.	STATEA.01202026.D	ZPAY	STATEA - State Additional Amount for Jan 20th, 2026 Payroll	01/20/2026	8000000010	500.96	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STATEA - State Additional Amount for Jan 20th, 2026 Payroll	1.00000	500.96000	500.96		
ILL. DEPT. OF REV.	T3IL.01202026.D	ZPAY	T3IL - State Tax IL for Jan 20th, 2026 Payroll	01/20/2026	8000000010	34,217.14	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		T3IL - State Tax IL for Jan 20th, 2026 Payroll	1.00000	34,217.14000	34,217.14		
ILL. DEPT. OF REV.	T3IL.01202026.D.a	ZPAY	T3IL - State Tax IL for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000019	94.04	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		T3IL - State Tax IL for Jan 20, 2026 - A.L. Correction	1.00000	94.04000	94.04		
ILL. DEPT. OF REV.	STATEA.02052026.D	ZPAY	STATEA - State Additional Amount for February 5th, 2026 Payroll	02/05/2026	8000000026	525.96	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STATEA - State Additional Amount for February 5th, 2026 Payroll	1.00000	525.96000	525.96		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		T3IL.02052026.D	ZPAY	T3IL - State Tax IL for February 5th, 2026 Payroll	02/05/2026	8000000026	37,819.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for February 5th, 2026 Payroll		1.00000	37,819.97000	37,819.97	
ILL. DEPT. OF REV.		STATEA.02202026.D	ZPAY	STATEA - State Additional Amount for February 20th, 2026	02/20/2026	8000000036	525.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for February 20th, 2026		1.00000	525.96000	525.96	
ILL. DEPT. OF REV.		T3IL.02202026.D	ZPAY	T3IL - State Tax IL for February 20th, 2026	02/20/2026	8000000036	36,783.53
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for February 20th, 2026		1.00000	36,783.53000	36,783.53	
ILL. DEPT. OF REV.		STATEA.03052026.D	ZPAY	STATEA - State Additional Amount for March 5th 2026 Payroll	03/05/2026	8000000047	525.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for March 5th 2026 Payroll		1.00000	525.96000	525.96	
ILL. DEPT. OF REV.		T3IL.03052026.D	ZPAY	T3IL - State Tax IL for March 5th 2026 Payroll	03/05/2026	8000000047	36,987.46
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for March 5th 2026 Payroll		1.00000	36,987.46000	36,987.46	
ILL. DEPT. OF REV.		STATEA.03202026.D	ZPAY	STATEA - State Additional Amount for March 20th, 2026 Payroll	03/20/2026	8000000055	525.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for March 20th, 2026 Payroll		1.00000	525.96000	525.96	
ILL. DEPT. OF REV.		T3IL.03052026.D.a	ZPAY	T3IL - State Tax IL for Heike Falk returned ACH	03/05/2026	8000000055	-2.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for Heike Falk returned ACH		1.00000	-2.97000	-2.97	
ILL. DEPT. OF REV.		T3IL.03202026.D	ZPAY	T3IL - State Tax IL for March 20th, 2026 Payroll	03/20/2026	8000000055	37,171.71
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for March 20th, 2026 Payroll		1.00000	37,171.71000	37,171.71	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		STATEA.04032026.D	ZPAY	STATEA - State Additional Amount for April 3rd, 2026	04/03/2026	8000000065	600.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		STATEA - State Additional Amount for April 3rd, 2026		1.00000	600.96000	600.96	
ILL. DEPT. OF REV.		T3IL.04032026.D	ZPAY	T3IL - State Tax IL for April 3rd, 2026	04/03/2026	8000000065	36,872.71
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		T3IL - State Tax IL for April 3rd, 2026		1.00000	36,872.71000	36,872.71	
ILL. DEPT. OF REV.		STATEA.04202026.D	ZPAY	STATEA - State Additional Amount for April 20th, 2026 Payroll	04/20/2026	8000000072	600.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		STATEA - State Additional Amount for April 20th, 2026 Payroll		1.00000	600.96000	600.96	
ILL. DEPT. OF REV.		T3IL.04202026.D	ZPAY	T3IL - State Tax IL for April 20th, 2026 Payroll	04/20/2026	8000000072	36,258.45
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		T3IL - State Tax IL for April 20th, 2026 Payroll		1.00000	36,258.45000	36,258.45	
ILL. DEPT. OF REV.		STATEA.05052026.D	ZPAY	STATEA - State Additional Amount for May 5th, 2026 Payroll	05/05/2026	8000000083	600.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		STATEA - State Additional Amount for May 5th, 2026 Payroll		1.00000	600.96000	600.96	
ILL. DEPT. OF REV.		T3IL.05052026.D	ZPAY	T3IL - State Tax IL for May 5th, 2026 Payroll	05/05/2026	8000000083	36,064.37
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		T3IL - State Tax IL for May 5th, 2026 Payroll		1.00000	36,064.37000	36,064.37	
ILL. DEPT. OF REV.		STATEA.05202026.D	ZPAY	STATEA - State Additional Amount for May 20th, 2026 Payroll	05/20/2026	8000000089	600.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		STATEA - State Additional Amount for May 20th, 2026 Payroll		1.00000	600.96000	600.96	
ILL. DEPT. OF REV.		T3IL.05202026.D	ZPAY	T3IL - State Tax IL for May 20th, 2026 Payroll	05/20/2026	8000000089	37,208.54
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		T3IL - State Tax IL for May 20th, 2026 Payroll		1.00000	37,208.54000	37,208.54	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		STATEA.06052026.D	ZPAY	STATEA - State Additional Amount for June 5th, 2026 Payroll	06/05/2026	8000000099	600.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for June 5th, 2026 Payroll		1.00000	600.96000	600.96	
ILL. DEPT. OF REV.		T3IL.06052026.D	ZPAY	T3IL - State Tax IL for June 5th, 2026 Payroll	06/05/2026	8000000099	41,238.85
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for June 5th, 2026 Payroll		1.00000	41,238.85000	41,238.85	
ILL. DEPT. OF REV.		STATEA.06182026.D	ZPAY	STATEA - State Additional Amount for June 18th, 2026 Payroll	06/18/2026	8000000107	600.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for June 18th, 2026 Payroll		1.00000	600.96000	600.96	
ILL. DEPT. OF REV.		T3IL.06182026.D	ZPAY	T3IL - State Tax IL for June 18th, 2026 Payroll	06/18/2026	8000000107	46,194.11
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for June 18th, 2026 Payroll		1.00000	46,194.11000	46,194.11	
ILL. DEPT. OF REV.		STATEA.06302026.D	ZPAY	STATEA - State Additional Amount for June 30th, 2026 PR	06/30/2026	8000000115	10.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for June 30th, 2026 PR		1.00000	10.00000	10.00	
ILL. DEPT. OF REV.		T3IL.06302026.D	ZPAY	T3IL - State Tax IL for June 30th, 2026 PR	06/30/2026	8000000115	4,990.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for June 30th, 2026 PR		1.00000	4,990.45000	4,990.45	
ILL. DEPT. OF REV.		STATEA.07022026.D	ZPAY	STATEA - State Additional Amount for July 2nd Accrual PR 2026	07/02/2026	8000000123	320.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for July 2nd Accrual PR 2026		1.00000	320.96000	320.96	
ILL. DEPT. OF REV.		T3IL.07022026.D	ZPAY	T3IL - State Tax IL for July 2nd Accrual PR 2026	07/02/2026	8000000123	22,162.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for July 2nd Accrual PR 2026		1.00000	22,162.89000	22,162.89	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		STATEA.07022026.D.a	ZPAY	STATEA - State Additional Amount for July 2nd, 2026 Payroll	07/02/2026	8000000126	125.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for July 2nd, 2026 Payroll		1.00000	125.00000	125.00	
ILL. DEPT. OF REV.		T3IL.07022026.D.a	ZPAY	T3IL - State Tax IL for July 2nd, 2026 Payroll	07/02/2026	8000000126	7,586.71
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for July 2nd, 2026 Payroll		1.00000	7,586.71000	7,586.71	
ILL. DEPT. OF REV.		STATEA.07202026.D	ZPAY	STATEA - State Additional Amount for July 20th, 2026 Payroll	07/20/2026	8000000133	125.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for July 20th, 2026 Payroll		1.00000	125.00000	125.00	
ILL. DEPT. OF REV.		STATEA.07202026.D.a	ZPAY	STATEA - State Additional Amount for July 20th Accrual PR 2026	07/20/2026	8000000133	320.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for July 20th Accrual PR 2026		1.00000	320.96000	320.96	
ILL. DEPT. OF REV.		T3IL.07202026.D	ZPAY	T3IL - State Tax IL for July 20th, 2026 Payroll	07/20/2026	8000000133	6,122.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for July 20th, 2026 Payroll		1.00000	6,122.01000	6,122.01	
ILL. DEPT. OF REV.		T3IL.07202026.D.a	ZPAY	T3IL - State Tax IL for July 20th Accrual PR 2026	07/20/2026	8000000133	22,162.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for July 20th Accrual PR 2026		1.00000	22,162.89000	22,162.89	
ILL. DEPT. OF REV.		STATEA.08052026.D	ZPAY	STATEA - State Additional Amount for Aug 5th Accrual PR 2026	08/05/2026	8000000146	320.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for Aug 5th Accrual PR 2026		1.00000	320.96000	320.96	
ILL. DEPT. OF REV.		STATEA.08052026.D.a	ZPAY	STATEA - State Additional Amount for August 5th, 2026 Payroll	08/05/2026	8000000146	150.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for August 5th, 2026 Payroll		1.00000	150.00000	150.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		T3IL.08052026.D	ZPAY	T3IL - State Tax IL for Aug 5th Accrual PR 2026	08/05/2026	8000000146	22,162.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for Aug 5th Accrual PR 2026		1.00000	22,162.89000	22,162.89	
ILL. DEPT. OF REV.		T3IL.08052026.D.a	ZPAY	T3IL - State Tax IL for August 5th, 2026 Payroll	08/05/2026	8000000146	8,359.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for August 5th, 2026 Payroll		1.00000	8,359.93000	8,359.93	
ILL. DEPT. OF REV.		STATEA.08202026.D	ZPAY	STATEA - State Additional Amount for Aug 20th Accrual PR 2026	08/20/2026	8000000155	320.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for Aug 20th Accrual PR 2026		1.00000	320.96000	320.96	
ILL. DEPT. OF REV.		STATEA.08202026.D.a	ZPAY	STATEA - State Additional Amount for August 20th, 2026 Payroll	08/20/2026	8000000155	125.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for August 20th, 2026 Payroll		1.00000	125.00000	125.00	
ILL. DEPT. OF REV.		T3IL.08072026.D	ZPAY	T3IL - State Tax IL for August 7th Special Payroll	08/07/2026	8000000155	32.05
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for August 7th Special Payroll		1.00000	32.05000	32.05	
ILL. DEPT. OF REV.		T3IL.08202026.D	ZPAY	T3IL - State Tax IL for Aug 20th Accrual PR 2026	08/20/2026	8000000155	22,162.76
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for Aug 20th Accrual PR 2026		1.00000	22,162.76000	22,162.76	
ILL. DEPT. OF REV.		T3IL.08202026.D.a	ZPAY	T3IL - State Tax IL for August 20th, 2026 Payroll	08/20/2026	8000000155	6,340.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for August 20th, 2026 Payroll		1.00000	6,340.75000	6,340.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		STATEA.09042026.D	ZPAY	STATEA - State Additional Amount for September 4th, 2026 Payroll	09/04/2026	8000000166	565.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for September 4th, 2026 Payroll		1.00000	565.96000	565.96	
ILL. DEPT. OF REV.		T3IL.09042026.D	ZPAY	T3IL - State Tax IL for September 4th, 2026 Payroll	09/04/2026	8000000166	32,631.76
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for September 4th, 2026 Payroll		1.00000	32,631.76000	32,631.76	
ILL. DEPT. OF REV.		STATEA.09182026.D	ZPAY	STATEA - State Additional Amount for September 18th, 2026	09/18/2026	8000000172	615.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STATEA - State Additional Amount for September 18th, 2026		1.00000	615.96000	615.96	
ILL. DEPT. OF REV.		T3IL.09182026.D	ZPAY	T3IL - State Tax IL for September 18th, 2026	09/18/2026	8000000172	36,994.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3IL - State Tax IL for September 18th, 2026		1.00000	36,994.17000	36,994.17	
Total for ILL. DEPT. OF REV.:							655,792.48
ILLINOIS ASCD	1352600000000	MBR1260128	1265	Baker Membership	01/28/2026	41698	49.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Baker Membership		1.00000	49.00000	49.00	
ILLINOIS ASCD	0022600000000	89041	3261	Registration for Virtual Pump Up Primary Amy Frishman Kari Marin	02/23/2026	41809	496.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Registration for Pump Up Primary & IL ASCD Annual Membership-Amy Frishman		1.00000	248.00000	248.00	
2		Registration for Pump Up Primary & IL ASCD Annual Membership-Kari Marin		1.00000	248.00000	248.00	
Total for ILLINOIS ASCD:							545.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS ASSOC. OF SCHL BOARDS	0012600000000	479045	326	Administrative Procedures Project	02/23/2026	41784	3,835.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			Administrative Procedures Project, 1001-2500 Enrollment, 50% Due	1.00000	3,835.00000	3,835.00
ILLINOIS ASSOC. OF SCHL BOARDS		481260	526	BOARDBOOK SUBSCRIPTION	05/01/2026	41976	8,875.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			BOARDBOOK SUBSCRIPTION	1.00000	4,000.00000	4,000.00
	2			POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE	1.00000	1,150.00000	1,150.00
	3			PRESS PLUS ADD ON SUBSCRIPTION MEMBER	1.00000	1,100.00000	1,100.00
	4			SCHOOL BOARD POLICIES ONLINE	1.00000	2,625.00000	2,625.00
ILLINOIS ASSOC. OF SCHL BOARDS		480148	6262	IASB ACTIVE MEMBERSHIP DUES	05/01/2026	42038	7,535.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			IASB ACTIVE MEMBERSHIP DUES	1.00000	7,535.00000	7,535.00
ILLINOIS ASSOC. OF SCHL BOARDS		486790	827	ADMINISTRATIVE PROCEDURES ONLINE	07/06/2026	42216	1,680.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ADMINISTRATIVE PROCEDURES ONLINE	1.00000	1,680.00000	1,680.00
Total for ILLINOIS ASSOC. OF SCHL BOARDS:							21,925.00
ILLINOIS ASSOCIATION OF SCHOOL ADM	0012700000000	CACCIATORE SARAH	7272	Membership for Dr. Sarah Cacciatore	07/09/2026	42123	1,538.46
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			IASA Membership for Sarah Cacciatore	1.00000	1,538.46000	1,538.46
ILLINOIS ASSOCIATION OF SCHOOL ADM	0012700000000	84-07232426	7275	School of Professional Development	07/20/2026	42185	200.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			Aligned to Lead: A Leadership Summit for District Teams Attendee: Sarah Cacciatore	1.00000	200.00000	200.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS ASSOCIATION OF SCHOOL ADM		84-07232426-	8274	FY27-ALIGNED TO LEAD A LEADERSHIP SUMMIT FOR DISTRICT TEAMS	08/20/2026	42249	800.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SHAYNE BIRKMEIER	1.00000	200.00000	200.00		
2		MATTHEW GLANZMAN	1.00000	200.00000	200.00		
3		BELINDA QUINONES	1.00000	200.00000	200.00		
4		KIRSTEN BORDONARA	1.00000	200.00000	200.00		
Total for ILLINOIS ASSOCIATION OF SCHOOL ADM:							2,538.46
ILLINOIS PRINCIPALS ASSOCIATION	502620	1263	IPA ADMINISTRATOR PO 206126	01/12/2026	41668		349.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		IPA ADMINISTRATOR PO 206126	1.00000	349.99000	349.99		
ILLINOIS PRINCIPALS ASSOCIATION	1002600000000	509670	5265	Caring Connections: A Whole School Approach to Mental Health & Wellness Course	05/27/2026	42021	225.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Caring Connections: A Whole School Approach to Mental Health & Wellness Course	1.00000	225.00000	225.00		
ILLINOIS PRINCIPALS ASSOCIATION	1352700000000	511423	727	26-27 IPA Membership	07/08/2026	42139	459.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		26-27 Membership	1.00000	459.00000	459.00		
ILLINOIS PRINCIPALS ASSOCIATION	0022600000000	511431	7273	Mentoring Agreement	07/08/2026	42163	3,498.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Mentoring Agreement for Joshua Shirley & Kristin HErrick	2.00000	1,749.00000	3,498.00		
Total for ILLINOIS PRINCIPALS ASSOCIATION:							4,531.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS SPEECH- LANGUAGE-HEARING (ISHA)		0000206149	1262	IDEA PURCHASED SERVICES	12/23/2025	41613	1,410.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		ISHA 2026 CONVENTIONS NON-MEMBER REGISTRATIONS JYOTI GUERRA	1.00000	470.00000	470.00	
	2		ISHA 2026 CONVENTIONS NON-MEMBER REGISTRATIONS HEATHER WRIGHT	1.00000	470.00000	470.00	
	3		ISHA 2026 CONVENTIONS NON-MEMBER REGISTRATIONS ERIN SNODGRASS	1.00000	470.00000	470.00	
Total for ILLINOIS SPEECH-LANGUAGE-HEARING (ISHA):							1,410.00
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.01052026.D	ZPAY	WG-CH - CHILD SUPPORT for Jan 5th, 2026 Payroll	01/05/2026	41608	739.25
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		WG-CH - CHILD SUPPORT for Jan 5th, 2026 Payroll	1.00000	739.25000	739.25	
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.01202026.D	ZPAY	WG-CH - CHILD SUPPORT for Jan 20th, 2026 Payroll	01/20/2026	41681	739.25
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		WG-CH - CHILD SUPPORT for Jan 20th, 2026 Payroll	1.00000	739.25000	739.25	
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.02052026.D	ZPAY	WG-CH - CHILD SUPPORT for February 5th, 2026 Payroll	02/05/2026	41704	739.25
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		WG-CH - CHILD SUPPORT for February 5th, 2026 Payroll	1.00000	739.25000	739.25	
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.02202026.D	ZPAY	WG-CH - CHILD SUPPORT for February 20th, 2026	02/20/2026	41760	739.25
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		WG-CH - CHILD SUPPORT for February 20th, 2026	1.00000	739.25000	739.25	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.03052026.D	ZPAY	WG-CH - CHILD SUPPORT for March 5th 2026 Payroll	03/05/2026	41806	739.25	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			WG-CH - CHILD SUPPORT for March 5th 2026 Payroll		1.00000	739.25000	739.25
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.03202026.D	ZPAY	WG-CH - CHILD SUPPORT for March 20th, 2026 Payroll	03/20/2026	41835	739.25	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			WG-CH - CHILD SUPPORT for March 20th, 2026 Payroll		1.00000	739.25000	739.25
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.04032026.D	ZPAY	WG-CH - CHILD SUPPORT for April 3rd, 2026	04/03/2026	41877	739.25	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			WG-CH - CHILD SUPPORT for April 3rd, 2026		1.00000	739.25000	739.25
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.04202026.D	ZPAY	WG-CH - CHILD SUPPORT for April 20th, 2026 Payroll	04/20/2026	41946	739.25	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			WG-CH - CHILD SUPPORT for April 20th, 2026 Payroll		1.00000	739.25000	739.25
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.05052026.D	ZPAY	WG-CH - CHILD SUPPORT for May 5th, 2026 Payroll	05/05/2026	41960	739.25	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			WG-CH - CHILD SUPPORT for May 5th, 2026 Payroll		1.00000	739.25000	739.25
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.05202026.D	ZPAY	WG-CH - CHILD SUPPORT for May 20th, 2026 Payroll	05/20/2026	42006	739.25	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			WG-CH - CHILD SUPPORT for May 20th, 2026 Payroll		1.00000	739.25000	739.25
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.06052026.D	ZPAY	WG-CH - CHILD SUPPORT for June 5th, 2026 Payroll	06/05/2026	42032	739.25	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			WG-CH - CHILD SUPPORT for June 5th, 2026 Payroll		1.00000	739.25000	739.25

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.06182026.D	ZPAY	WG-CH - CHILD SUPPORT for June 18th, 2026 Payroll	06/18/2026	42093	739.25	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			WG-CH - CHILD SUPPORT for June 18th, 2026 Payroll		1.00000	739.25000	739.25
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.07022026.D	ZPAY	WG-CH - CHILD SUPPORT for July 2nd, 2026 Payroll	07/02/2026	42119	739.25	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			WG-CH - CHILD SUPPORT for July 2nd, 2026 Payroll		1.00000	739.25000	739.25
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.09042026.D	ZPAY	WG-CH - CHILD SUPPORT for September 4th, 2026 Payroll	09/04/2026	42272	207.01	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			WG-CH - CHILD SUPPORT for September 4th, 2026 Payroll		1.00000	207.01000	207.01
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.09182026.D	ZPAY	WG-CH - CHILD SUPPORT for September 18th, 2026	09/18/2026	42334	207.01	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			WG-CH - CHILD SUPPORT for September 18th, 2026		1.00000	207.01000	207.01
Total for ILLINOIS STATE DISBURSEMENT UNIT:							10,024.27	
ILLINOIS STATE UNIVERSITY	0032600000000	89126	3264	45 ANNUAL PUMP UP PRIMARY CONFERENCE- MARCH 4-6, 2026 PLEASE SEE ATTACHED STAFF REGISTRATION FORMS FOR DETAILS	02/27/2026	41852	822.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			45TH ANNUAL PUMP UP PRIMARY CONFERENCE MARCH 4-6 STAFF MEMBERS ATTENDING ANGIE KIDDOO LAUREN TATMAN MICHEYLA DIDOMENICO		3.00000	274.00000	822.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE UNIVERSITY	0022600000000	00026842	6262	Registration for Custom Chatbots and Revised Assessments for Lynn Williams	06/04/2026	42039	228.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Registration for Custom Chatbots and Revised Assessments for Lynn Williams	1.00000	179.00000	179.00		
2		PD365 1 year Membership Fee	1.00000	49.00000	49.00		
Total for ILLINOIS STATE UNIVERSITY:							1,050.00
ILMEA	0022600000000	OZ9VXTSK-0002	1263	Music Conference-Lauren Pomeroy	01/14/2026	41669	275.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		IMEC Conference-Lauren Pomeroy	1.00000	275.00000	275.00		
Total for ILMEA:							275.00
INFINITE CAMPUS	0042700000000	CI-00005981	727	INFINITE CAMPUS RENEWAL	04/01/2026	42140	48,341.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LICENSE 07/01/2026-06/30/2027	2,372.00000	6.00000	14,232.00		
2		SUPPORT	2,372.00000	3.00000	7,116.00		
3		SIS HOSTING-CAMPUS CLOUD CHOICE	2,372.00000	1.50000	3,558.00		
4		DATA WAREHOUSE VIRTUAL SERVER	1.00000	3,999.00000	3,999.00		
5		LICENSE-FOOD SERVICE	2,372.00000	2.00000	4,744.00		
6		SUPPORT-FOOD SERVICE	2,372.00000	0.40000	948.80		
7		CAMPUS LEARNING	2,372.00000	2.00000	4,744.00		
8		ONLINE REGISTRATION PRIME	1.00000	7,500.00000	7,500.00		
9		REPORT TRANSLATION MODULE	1.00000	1,500.00000	1,500.00		
Total for INFINITE CAMPUS:							48,341.80
INFOBIP VOICE INC	06/15/2026	6263A		TELEPHONE SERVICE 05/15/2026-06/14/2026	06/15/2026	9000005958	6,145.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 05/15/2026-06/14/2026	1.00000	6,145.80000	6,145.80		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INFOBIP VOICE INC		96047	6263A	TELEPHONE SERVICE 04/15/2026-05/14/2026	05/15/2026	9000006067	6,152.09
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TELEPHONE SERVICE 04/15/2026-05/14/2026		1.00000	6,152.09000	6,152.09	
INFOBIP VOICE INC		99149	7273A	TELEPHONE SERVICE 07/15/2026-08/14/2026	07/15/2026	9000006403	6,128.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TELEPHONE SERVICE 07/15/2026-08/14/2026		1.00000	6,128.80000	6,128.80	
INFOBIP VOICE INC		100655	8274A	TELEPHONE SERVICE 07/15/2026-08/14/2026	08/15/2026	9000007393	6,559.63
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TELEPHONE SERVICE 07/15/2026-08/14/2026		1.00000	6,559.63000	6,559.63	
INFOBIP VOICE INC		102138	9273A	TELEPHONE SERVICE 09/15/2026-10/14/2026	09/15/2026	9000008276	6,572.68
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TELEPHONE SERVICE 09/15/2026-10/14/2026		1.00000	6,572.68000	6,572.68	
Total for INFOBIP VOICE INC:							31,559.00
INSTITUTE FOR EDUCATIONAL DEV		5308453	1264	REGISTRATION FOR REDUCING DEFIANT & ARGUMENTATIVE BEHAVIORS	01/14/2026	41687	1,650.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Reducing Defiant And Argumentative Behaviors In Your Classroom		6.00000	275.00000	1,650.00	
Total for INSTITUTE FOR EDUCATIONAL DEV:							1,650.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INSTRUCTIONAL COACHING GROUP	0022600000000	63068887	1264A	Registration for: Chicago: Workshop Series for Leaders February 18th Amber Hefner-amber.hefner@cary26.org Kerri Wisser-kerri.wisser@cary26.org	01/14/2026	9000000989	790.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Registration for Kerri Wisser	1.00000	395.00000	395.00
2		Registration for Amber Hefner	1.00000	395.00000	395.00

Total for INSTRUCTIONAL COACHING GROUP: **790.00**

INTEGRATED SYSTEMS CORPORATION	1772	226A	SKYWARD HOSTING SERVICES FINANCE	02/01/2026	9000001561	3,000.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SKYWARD HOSTING SERVICES FINANCE	1.00000	3,000.00000	3,000.00

INTEGRATED SYSTEMS CORPORATION	2657	426A	SKYWARD HOSTING SERVICES RELAY INSTALLATION	03/19/2026	9000003519	2,700.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SKYWARD HOSTING SERVICES RELAY INSTALLATION	1.00000	1,500.00000	1,500.00
2		SKYWARD HOSTING SERVICES RELAY	1.00000	1,200.00000	1,200.00

Total for INTEGRATED SYSTEMS CORPORATION: **5,700.00**

INTEGRITY ENVIRONMENTAL SERVICES, INC	26-01223	727	NEW AST SYSTEM FUELING STATION INSTALLATION PROJECT	07/13/2026	42141	750.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NEW AST SYSTEM FUELING STATION INSTALLATION PROJECT	6.00000	125.00000	750.00

INTEGRITY ENVIRONMENTAL SERVICES, INC	26-01235	827	PROJECT MANAGEMENT & AIR MONITORING	07/15/2026	42217	6,500.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PROJECT MANAGEMENT & AIR MONITORING	6.50000	1,000.00000	6,500.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
INTEGRITY ENVIRONMENTAL SERVICES, INC		26-01239	827	NEW AST SYSTEM FUELING STATION INSTALL	07/20/2026	42217	375.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			NEW AST SYSTEM FUELING STATION INSTALL		3.00000	125.00000	375.00
INTEGRITY ENVIRONMENTAL SERVICES, INC		26-01267	827	FINAL PROJECT REPORT	07/30/2026	42217	1,250.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FINAL PROJECT REPORT		1.00000	1,250.00000	1,250.00
INTEGRITY ENVIRONMENTAL SERVICES, INC		25-05098	126	Asbestos Abatement Design, Project Management, Air Monitoring and Reporting Services	12/18/2025	9000000523	7,000.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			Asbestos Abatement Design, Project Management, Air Monitoring and Reporting Services		1.00000	7,000.00000	7,000.00
INTEGRITY ENVIRONMENTAL SERVICES, INC		26-01028	326A	ASBESTOS INSPECTION, TESTING, & REPORTING	02/16/2026	9000002526	1,115.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ASBESTOS INSPECTION		1.00000	500.00000	500.00
	2			ASBESTOS TESTING		1.00000	240.00000	240.00
	3			ASBESTOS REPORT		1.00000	375.00000	375.00
INTEGRITY ENVIRONMENTAL SERVICES, INC		26-01043	326A	ABATEMENT PROJECT DESIGN	02/26/2026	9000002526	9,750.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ABATEMENT PROJECT DESIGN		1.00000	9,750.00000	9,750.00
Total for INTEGRITY ENVIRONMENTAL SERVICES, INC:							26,740.00	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ISTE	0022600000000	001887743	3261	Membership Renewal for Lynn Williams Member #749535	02/27/2026	41810	199.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Membership Renewal for Lynn Williams Member #749535	1.00000	199.00000	199.00		
Total for ISTE:							199.00
J.W. CHICAGO	34539	126	CONTRACTED TRANSPORTATION	12/12/2025	41636	14,540.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONTRACTED TRANSPORTATION- 12/01/2025-12/12/2025	1.00000	14,540.00000	14,540.00		
J.W. CHICAGO	34556	126	CONTRACTED TRANSPORTATION	12/27/2025	41636	9,130.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONTRACTED TRANSPORTATION- 12/15/2025-12/31/2025	1.00000	9,130.00000	9,130.00		
J.W. CHICAGO	34573	226	TRANSPORTATION SERVICES- 01/05/2026-01/16/2026	01/16/2026	41733	18,100.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION SERVICES-01/05/2026- 01/16/2026	1.00000	18,100.00000	18,100.00		
J.W. CHICAGO	34593	226	TRANSPORTATION SERVICES	01/30/2026	41733	16,830.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION SERVICES 01/19/2026-01/30/2026	1.00000	16,830.00000	16,830.00		
J.W. CHICAGO	34614	326	TRANSPORTATION SERVICES 02/02/2026-02/13/2026	02/13/2026	41785	19,020.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION SERVICES 02/02/2026-02/13/2026	1.00000	19,020.00000	19,020.00		
J.W. CHICAGO	34633	326	CONTRACTED TRANSPORTATION 02/16/2026-02/27/2026	02/26/2026	41785	17,630.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONTRACTED TRANSPORTATION 02/16/2026-02/27/2026	1.00000	17,630.00000	17,630.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. CHICAGO		34654	426	CONTRACTED TRANSPORTATION 03/02/2026-03/13/2026	03/12/2026	41909	20,250.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED TRANSPORTATION 03/02/2026-03/13/2026		1.00000	20,250.00000	20,250.00	
J.W. CHICAGO		34674	426	TRANSPORTATION SERVICES 03/16/2026-03/31/2026	03/30/2026	41909	16,900.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION SERVICES 03/16/2026-03/31/2026		1.00000	16,900.00000	16,900.00	
J.W. CHICAGO		34695	526	TRANSPORTATION SERVICES 04/01/2026-04/10/2026	04/10/2026	41977	10,330.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION SERVICES 04/01/2026-04/10/2026		1.00000	10,330.00000	10,330.00	
J.W. CHICAGO		34715	526	TRANSPORTATION SERVICES 04/13/2026-04/30/2026	04/28/2026	41977	29,896.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION SERVICES 04/13/2026-04/30/2026		1.00000	29,896.00000	29,896.00	
J.W. CHICAGO		34735	626	CONTRACTED TRANSPORTATION 05/01/2026-05/15/2026	05/15/2026	42067	23,472.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED TRANSPORTATION 05/01/2026-05/15/2026		1.00000	23,472.40000	23,472.40	
J.W. CHICAGO		34753	626	CONTRACTED TRANSPORTATION 05/18/2026-05/29/2026	05/29/2026	42067	14,826.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED TRANSPORTATION 05/18/2026-05/29/2026		1.00000	14,826.80000	14,826.80	
J.W. CHICAGO		34771	626	CONTRACTED TRANSPORTATION 06/01/2026-06/12/2026	06/15/2026	42067	3,676.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED TRANSPORTATION 06/01/2026-06/12/2026		1.00000	3,676.40000	3,676.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. CHICAGO		34784	727	CONTRACTED TRANSPORTATION 06/15/2026-06/30/2026	06/30/2026	42142	3,232.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED TRANSPORTATION	1.00000	3,232.00000	3,232.00

Total for J.W. CHICAGO: **217,833.60**

J.W. PEPPER & SON INC.	1252600000000	368262169	226A	Band supplies-Bross	02/04/2026	9000001562	542.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	10093399	Critical Mass	1.00000	80.00000	84.12
2	10494109	Fireball	1.00000	65.00000	69.12
3	10369911	Tambora!	1.00000	60.00000	64.12
4	11399646	Evergreen Escapades	1.00000	70.00000	74.12
5	11515761	Operation Super Sleuth	1.00000	65.00000	69.12
6	11352547	A Scottish Festival	1.00000	45.00000	49.13
7	11616371	Ritmo y Sabor	1.00000	70.00000	74.13
8	10091607	Colliding Visions	1.00000	55.00000	59.13

J.W. PEPPER & SON INC.	1252600000000	368352786	3264A	Sheet Music-Bross	02/27/2026	9000003016	155.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2473678	Blues in Hoss' Flat	1.00000	45.00000	51.66
2	11511950	Little Sunflower	1.00000	47.00000	53.66
3	10277443	Sing, Sing, Sing	1.00000	44.00000	50.67

J.W. PEPPER & SON INC.	1252600000000	368404700	426A	Sheet Music-Bross	03/12/2026	9000003520	45.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	11357093	Moten Swing	1.00000	45.00000	45.00

Total for J.W. PEPPER & SON INC.: **743.98**

J4 GRAPHICS	1352700000000	26612	9271	Staff T-shirts	08/28/2026	42265	876.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Staff Shirts	68.00000	10.50000	714.00
2		Staff Shirts	12.00000	13.50000	162.00

Total for J4 GRAPHICS: **876.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JAMES STANFIELD & CO, INC	0032600000000	SF-100332	6261	CIRCLES ELEMENTARY LEVEL 1 & 2	02/23/2026	42027	1,999.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CIRCLES COMPLETE--CIRCLES ELEMENTARY EDITION + CIRCLES LEVEL 1 AND CIRCLES LEVEL 2		1.00000	1,999.00000	1,999.00	
Total for JAMES STANFIELD & CO, INC:							1,999.00
JC LICHT LLC		75973	1262	ROLLER SHADES AND INSTALLATION	01/07/2026	9000000449	1,669.26
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ROLLER SHADES AND INSTALLATION		1.00000	1,669.26000	1,669.26	
JC LICHT LLC		75973	1262	ROLLER SHADES AND INSTALLATION	01/07/2026	9000000449	-1,669.26
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ROLLER SHADES AND INSTALLATION		-1.00000	1,669.26000	-1,669.26	
JC LICHT LLC		75973	1264A	ROLLER SHADES AND INSTALLATION	01/07/2026	9000000990	1,669.26
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ROLLER SHADES AND INSTALLATION		1.00000	1,669.26000	1,669.26	
Total for JC LICHT LLC:							1,669.26
JEWEL-OSCO		08/07/2026	8271	FRESH FRUIT TRAY NEW EDUCATOR ORIENTATION	08/07/2026	42195	49.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FRESH FRUIT TRAY NEW EDUCATOR ORIENTATION		1.00000	49.99000	49.99	
JEWEL-OSCO		08/11/2026	8272	SANDWICH TRAYS NEW EDUCATOR ORIENTATION	08/07/2026	42199	384.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SANDWICH TRAYS NEW EDUCATOR ORIENTATION		1.00000	384.93000	384.93	
JEWEL-OSCO		2026 08 17	8273	TEACHER INSTITUTE DAY LUNCH	08/17/2026	42204	1,034.81
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TEACHER INSTITUTE DAY LUNCH		1.00000	1,034.81000	1,034.81	
Total for JEWEL-OSCO:							1,469.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM GILL INC	1352600000000	7387	3262	School Assembly (PTO paying \$987)	02/20/2026	41815	513.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Schoolwide Assembly	1.00000	513.00000	513.00		
Total for JIM GILL INC:							513.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC		1-136890293198	126	12/8/2025 REGULAR CONTROLS	12/09/2025	41637	337.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		12/8/2025 REGULAR CONTROLS	1.00000	317.00000	317.00		
2		DISPOSAL ENVIRONMENTAL & USAGE CHARGE LIGHT	1.00000	20.00000	20.00		
JOHNSON CONTROLS BUILDING SOLUTIONS LLC		00049044379	226A	SD 26 SERVER UPGRADE	02/05/2026	9000001563	8,756.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SD 26 SERVER UPGRADE	1.00000	8,756.00000	8,756.00		
JOHNSON CONTROLS BUILDING SOLUTIONS LLC		00049213669	426A	SERVER UPGRADE	04/14/2026	9000003521	4,194.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SERVER UPGRADE	1.00000	4,194.00000	4,194.00		
JOHNSON CONTROLS BUILDING SOLUTIONS LLC		1-137745920458	626A	CONTROL ISSUES METASYS	05/26/2026	9000005916	1,462.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONTROL ISSUES METASYS	1.00000	1,462.50000	1,462.50		
Total for JOHNSON CONTROLS BUILDING SOLUTIONS LLC:							14,749.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON, LARRY		1360	9273	ATHLETIC OFFICIALS VOLLEYBALL 09/10/2026	09/10/2026	42338	90.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS VOLLEYBALL 09/10/2026	1.00000	90.00000	90.00		
Total for JOHNSON, LARRY:							90.00
JONES SCHOOL SUPPLY	1252600000000	4002174	326	Music medals and ribbons	01/14/2026	41786	114.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	6847GOM	Music Gold Medal- 2"	50.00000	1.59000	84.50		
2	5002BL	.875" Blue Neck Ribbon	50.00000	0.49000	29.50		
Total for JONES SCHOOL SUPPLY:							114.00
JOSTENS		38476620	226	FULFILLMENT FACSIMILE SIGNATURE	01/14/2026	41734	13.05
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FULFILLMENT FACSIMILE SIGNATURE	1.00000	13.05000	13.05		
JOSTENS	1252600000000	38362390	226	Diploma covers Invoice attached. Items received, please pay now. ad	12/30/2025	41734	1,098.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Cover: 8X6, Green, Kelly	245.00000	4.05000	992.25		
2		Packaging, Handling & Delivery	1.00000	105.95000	105.95		
JOSTENS	1252600000000	38215735	226	Diploma cover envelopes. Invoice attached, please pay now. Items received. ad	12/08/2025	41734	196.70
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Diploma envelopes, white 8x6	245.00000	0.75000	183.75		
2		Package, Handling & delivery	1.00000	12.95000	12.95		
JOSTENS	1252600000000	39330484	5261	Graduation Diplomas-	03/20/2026	41957	1,249.15
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Graduation Diplomas	248.00000	4.90000	1,215.20		
2		Packaging, Handling & Delivery	1.00000	33.95000	33.95		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOSTENS	1252600000000	38983417	5261	Graduation Gowns	02/26/2026	41957	4,044.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Graduation gowns-Hunter Green	189.00000	21.40000	4,044.60		
Total for JOSTENS:							6,601.70
KAFKA, ERIN	2026 06 26	6266	COURSE REIMBURSEMENT LE5370	06/26/2026	42113	900.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COURSE REIMBURSEMENT LE5370	1.00000	450.00000	450.00		
2		COURSE REIMBURSEMENT LE5296	1.00000	450.00000	450.00		
KAFKA, ERIN	2026/07/01	7273	COURSE REIMBURSEMENT LE5105	07/01/2026	42164	450.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COURSE REIMBURSEMENT LE5105	3.00000	150.00000	450.00		
Total for KAFKA, ERIN:							1,350.00
KAJEET, INC	0022700000000	INV44041	727	Kajeet Licenses-Quote #202604-065142	07/10/2026	42143	1,647.43
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Student Unlimited Monthly Plan	120.00000	11.99000	1,438.80		
2		Telecom Admin Fees	1.00000	208.63000	208.63		
Total for KAJEET, INC:							1,647.43
KARKOW, JAMES	1329	1264	ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026	01/15/2026	41688	100.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026	1.00000	100.00000	100.00		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KARKOW, JAMES		1361	9273	ATHLETIC OFFICIALS VOLLEYBALL 09/10/2026	09/10/2026	42339	90.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS VOLLEYBALL 09/10/2026	1.00000	90.00000	90.00		
Total for KARKOW, JAMES:							190.00
KATHY EWING		6311	526	CARY SCHOOL DISTRICT JUNE 2, 2026	06/02/2026	41978	225.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CARY SCHOOL DISTRICT JUNE 2, 2026	1.00000	225.00000	225.00		
Total for KATHY EWING:							225.00
KESSLER, STEVEN		1353	5263	TRACK MEET STARTER-4/28/2026	04/28/2026	41999	130.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRACK MEET STARTER-4/28/2026	1.00000	90.00000	90.00		
2		SHELLS	1.00000	40.00000	40.00		
KESSLER, STEVEN		1355	5263	TRACK MEET STARTER-5/5/2026	05/05/2026	41999	130.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRACK MEET STARTER-5/5/2026	1.00000	90.00000	90.00		
2		SHELLS	1.00000	40.00000	40.00		
Total for KESSLER, STEVEN:							260.00
KIDDOO, ANGELA E		2026 03 20	426	REIMBURSEMENT-CLASSROOM SUPPLIES	03/31/2026	41910	149.46
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	149.46000	149.46		
Total for KIDDOO, ANGELA E:							149.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KONA ICE OF MCHENRY COUNTY		00213	6262	STAFF LUNCH 6/2/2026	06/03/2026	42040	690.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STAFF LUNCH 6/2/2026	2.00000	235.00000	470.00		
2		STAFF LUNCH 6/2/2026	44.00000	5.00000	220.00		
Total for KONA ICE OF MCHENRY COUNTY:							690.00
KUBALA, WILLIAM	2026 05 01	526A	REIMBURSEMENT-CDL DRIVERS LICENSE FEE	05/01/2026	9000004486	30.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CDL DRIVERS LICENSE FEE	1.00000	30.00000	30.00		
KUBALA, WILLIAM	2026 07 07	727A	MILEAGE REIMBURSEMENT JUNE 2026	07/07/2026	9000006381	1,294.85	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT JUNE 2026	1,786.00000	0.72500	1,294.85		
Total for KUBALA, WILLIAM:							1,324.85
KURTZ, MICHELLE	2026 06 04	626A	REIMBURSEMENT-CDL LICENSE	06/04/2026	9000005917	55.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CDL LICENSE	1.00000	55.00000	55.00		
Total for KURTZ, MICHELLE:							55.00
LAKESHORE LEARNING MATERIALS, LLC	1352600000000	93750099	526A	PFA Materials	04/26/2026	9000004487	159.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Early Math Folder Games Set	1.00000	159.00000	159.00		
LAKESHORE LEARNING MATERIALS, LLC	1352600000000	93960657	6264A	Erly Math Folder Games	06/10/2026	9000006061	159.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Early Math Folder Games	1.00000	159.00000	159.00		
Total for LAKESHORE LEARNING MATERIALS, LLC:							318.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAMANTIA, RICHARD		2026 05 15	626	MILEAGE REIMBURSEMENT	05/15/2026	42068	117.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE REIMBURSEMENT		162.00000	0.72500	117.45	
Total for LAMANTIA, RICHARD:							117.45
LAMB, ELISE		2026 05 26	626	REIMBURSEMENT STATE TRACK MEET	05/26/2026	42069	243.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT STATE TRACK MEET		336.00000	0.72500	243.60	
Total for LAMB, ELISE:							243.60
LANGTON GROUP		67346	526A	LANDSCAPE MAINTENANCE APRIL 2026	04/01/2026	9000004488	7,956.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE MAINTENANCE APRIL 2026		1.00000	7,956.00000	7,956.00	
LANGTON GROUP		67465	526A	LANDSCAPE MAINTENANCE MAY 2026	05/01/2026	9000004488	10,608.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE MAINTENANCE MAY 2026		1.00000	10,608.00000	10,608.00	
LANGTON GROUP		67545	526A	LANDSCAPE CONSTRUCTION	05/07/2026	9000004488	480.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE CONSTRUCTION		1.00000	480.00000	480.00	
LANGTON GROUP		67846	626A	LANDSCAPE MAINTENANCE JUNE 2026	06/01/2026	9000005918	13,260.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE MAINTENANCE JUNE 2026		1.00000	13,260.00000	13,260.00	
LANGTON GROUP		68208	727A	WEEKLY MOW AND WEEDS JULY 2026	07/01/2026	9000006382	10,608.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WEEKLY MOW AND WEEDS JULY 2026		1.00000	10,608.00000	10,608.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGTON GROUP		68397	827A	LANDSCAPE CONSTRUCTION	07/15/2026	9000007361	7,608.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE CONSTRUCTION		1.00000	7,608.00000	7,608.00	
LANGTON GROUP		68397	827A	LANDSCAPE CONSTRUCTION	07/15/2026	9000007361	-7,608.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE CONSTRUCTION		-1.00000	7,608.00000	-7,608.00	
LANGTON GROUP		68477	827A	LANDSCAPE CONSTRUCTION-OK	07/28/2026	9000007361	1,215.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE CONSTRUCTION-OK		1.00000	1,215.00000	1,215.00	
LANGTON GROUP		68477	827A	LANDSCAPE CONSTRUCTION-OK	07/28/2026	9000007361	-1,215.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE CONSTRUCTION-OK		-1.00000	1,215.00000	-1,215.00	
LANGTON GROUP		68533	827A	LANDSCAPE CONSTRUCTION	07/27/2026	9000007361	12,060.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE CONSTRUCTION		1.00000	12,060.00000	12,060.00	
LANGTON GROUP		68533	827A	LANDSCAPE CONSTRUCTION	07/27/2026	9000007361	-12,060.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE CONSTRUCTION		-1.00000	12,060.00000	-12,060.00	
LANGTON GROUP		68534	827A	LANDSCAPE CONSTRUCTION	07/27/2026	9000007361	10,880.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE CONSTRUCTION		1.00000	10,880.00000	10,880.00	
LANGTON GROUP		68534	827A	LANDSCAPE CONSTRUCTION	07/27/2026	9000007361	-10,880.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE CONSTRUCTION		-1.00000	10,880.00000	-10,880.00	
LANGTON GROUP		68535	827A	INSTALL PLAYGROUND MULCH	07/27/2026	9000007361	6,300.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INSTALL PLAYGROUND MULCH		1.00000	6,300.00000	6,300.00	
LANGTON GROUP		68535	827A	INSTALL PLAYGROUND MULCH	07/27/2026	9000007361	-6,300.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INSTALL PLAYGROUND MULCH		-1.00000	6,300.00000	-6,300.00	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGTON GROUP		68568	827A	LANDSCAPE MAINTENANCE AUGUST 2026	08/01/2026	9000007361	10,608.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE MAINTENANCE AUGUST 2026		1.00000	10,608.00000	10,608.00	
LANGTON GROUP		68568	827A	LANDSCAPE MAINTENANCE AUGUST 2026	08/01/2026	9000007361	-10,608.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE MAINTENANCE AUGUST 2026		-1.00000	10,608.00000	-10,608.00	
LANGTON GROUP		68397	827A	LANDSCAPE CONSTRUCTION	07/27/2026	9000007766	7,608.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE CONSTRUCTION		1.00000	7,608.00000	7,608.00	
LANGTON GROUP		68477	827A	LANDSCAPE CONSTRUCTION-OK	07/27/2026	9000007766	1,215.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE CONSTRUCTION-OK		1.00000	1,215.00000	1,215.00	
LANGTON GROUP		68533	827A	LANDSCAPE CONSTRUCTION	07/27/2026	9000007766	12,060.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE CONSTRUCTION		1.00000	12,060.00000	12,060.00	
LANGTON GROUP		68534	827A	LANDSCAPE CONSTRUCTION	07/27/2026	9000007766	10,880.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE CONSTRUCTION		1.00000	10,880.00000	10,880.00	
LANGTON GROUP		68535	827A	INSTALL PLAYGROUND MULCH	07/27/2026	9000007766	6,300.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INSTALL PLAYGROUND MULCH		1.00000	6,300.00000	6,300.00	
LANGTON GROUP		68568	827A	LANDSCAPE MAINTENANCE AUGUST 2026	07/27/2026	9000007766	10,608.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LANDSCAPE MAINTENANCE AUGUST 2026		1.00000	10,608.00000	10,608.00	
Total for LANGTON GROUP:							91,583.00
LANGUAGE LINE SERVICES		11832949	226	OVER THE PHONE INTERPRETATION	01/31/2026	41735	119.11
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OVER THE PHONE INTERPRETATION		1.00000	119.11000	119.11	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGUAGE LINE SERVICES		11856653	4261	OVER THE PHONE INTERPRETATION	02/28/2026	41870	90.77
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OVER THE PHONE INTERPRETATION		1.00000	90.77000	90.77	
LANGUAGE LINE SERVICES		03/31/2026	426	OVER THE PHONE INTERPRETATION	03/31/2026	41911	114.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OVER THE PHONE INTERPRETATION		1.00000	114.90000	114.90	
LANGUAGE LINE SERVICES		11915062	526	OVER THE PHONE INTERPRETATION	04/30/2026	41979	4.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OVER THE PHONE INTERPRETATION		1.00000	4.20000	4.20	
LANGUAGE LINE SERVICES		11942573	626	OVER THE PHONE INTERPRETATION	05/31/2026	42070	85.54
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OVER THE PHONE INTERPRETATION		1.00000	85.54000	85.54	
LANGUAGE LINE SERVICES		11970749	727	OVER THE PHONE INTERPRETATION JUNE 2026	06/30/2026	42144	7.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OVER THE PHONE INTERPRETATION JUNE 2026		1.00000	7.35000	7.35	
LANGUAGE LINE SERVICES		12007859	827	OVER THE PHONE INTERPRETATION	07/31/2026	42218	7.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OVER THE PHONE INTERPRETATION		1.00000	7.35000	7.35	
Total for LANGUAGE LINE SERVICES:							429.22

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAUTERBACH & AMEN LLP		110562	1265A	SEPTEMBER 2025 ACCOUNTING ASSISTANCE	10/22/2025	9000000999	875.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SEPTEMBER 2025 ACCOUNTING ASSISTANCE		5.00000	175.00000	875.00	
LAUTERBACH & AMEN LLP		110562	1265A	SEPTEMBER 2025 ACCOUNTING ASSISTANCE	10/22/2025	9000000999	-875.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SEPTEMBER 2025 ACCOUNTING ASSISTANCE		-5.00000	175.00000	-875.00	
LAUTERBACH & AMEN LLP		113154	1265A	OCTOBER & NOVEMBER 2025 ACCOUNTING ASSISTANCE	12/15/2025	9000000999	500.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OCTOBER & NOVEMBER 2025 ACCOUNTING ASSISTANCE		4.00000	125.00000	500.00	
LAUTERBACH & AMEN LLP		113154	1265A	OCTOBER & NOVEMBER 2025 ACCOUNTING ASSISTANCE	12/15/2025	9000000999	-500.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OCTOBER & NOVEMBER 2025 ACCOUNTING ASSISTANCE		-4.00000	125.00000	-500.00	
LAUTERBACH & AMEN LLP		110562	1265A	SEPTEMBER 2025 ACCOUNTING ASSISTANCE	10/22/2025	9000001000	875.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SEPTEMBER 2025 ACCOUNTING ASSISTANCE		5.00000	175.00000	875.00	
LAUTERBACH & AMEN LLP		113154	1265A	OCTOBER & NOVEMBER 2025 ACCOUNTING ASSISTANCE	12/15/2025	9000001000	500.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OCTOBER & NOVEMBER 2025 ACCOUNTING ASSISTANCE		4.00000	125.00000	500.00	
LAUTERBACH & AMEN LLP		115411	326A	DEC2025-JAN2026 ACCOUNTING ASSISTANCE	02/25/2026	9000002527	2,800.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DEC2025-JAN2026 ACCOUNTING ASSISTANCE		1.00000	2,800.00000	2,800.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAUTERBACH & AMEN LLP		117659	526A	MARCH 2026-ACCOUNTING ASSISTANCE	04/17/2026	9000004489	875.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MARCH 2026-ACCOUNTING ASSISTANCE	5.00000	175.00000	875.00	
LAUTERBACH & AMEN LLP		120906	827A	ACCOUNTING ASSISTANCE APRIL-JUNE 2026	07/24/2026	9000007362	1,400.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		ACCOUNTING ASSISTANCE APRIL-JUNE 2026	8.00000	175.00000	1,400.00	
LAUTERBACH & AMEN LLP		120906	827A	ACCOUNTING ASSISTANCE APRIL-JUNE 2026	07/24/2026	9000007362	-1,400.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		ACCOUNTING ASSISTANCE APRIL-JUNE 2026	-8.00000	175.00000	-1,400.00	
LAUTERBACH & AMEN LLP		121769	827A	JUNE 20, 2026 PROGRESS BILLING	08/13/2026	9000007362	27,250.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		JUNE 20, 2026 PROGRESS BILLING	1.00000	27,250.00000	27,250.00	
LAUTERBACH & AMEN LLP		121769	827A	JUNE 20, 2026 PROGRESS BILLING	08/13/2026	9000007362	-27,250.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		JUNE 20, 2026 PROGRESS BILLING	-1.00000	27,250.00000	-27,250.00	
LAUTERBACH & AMEN LLP		120906	827A	ACCOUNTING ASSISTANCE APRIL-JUNE 2026	07/24/2026	9000007767	1,400.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		ACCOUNTING ASSISTANCE APRIL-JUNE 2026	8.00000	175.00000	1,400.00	
LAUTERBACH & AMEN LLP		121769	827A	JUNE 20, 2026 PROGRESS BILLING	07/24/2026	9000007767	27,250.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		JUNE 20, 2026 PROGRESS BILLING	1.00000	27,250.00000	27,250.00	
Total for LAUTERBACH & AMEN LLP:							33,700.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
LEACH ENTERPRISES INC.		01P26210	226A	ADAPTER 1F X 3/4M	01/28/2026	9000001564	100.97	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ADAPTER 1F X 3/4M		1.00000	61.71000	61.71
	2			AXLE NUT SKT 2-1/2 6 POINT		1.00000	39.26000	39.26
LEACH ENTERPRISES INC.		01P26267	226A	AXLE NUT SKT 2-1/4 6 POINT	01/28/2026	9000001564	45.15	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			AXLE NUT SKT 2-1/4 6 POINT		1.00000	45.15000	45.15
Total for LEACH ENTERPRISES INC.:							146.12	
LEAP INNOVATIONS	0022600000000	100048	6264A	AI Literacy Framework	04/09/2026	9000006062	1,500.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			Strategy Session-3 hours-4/16/26		1.00000	1,500.00000	1,500.00
Total for LEAP INNOVATIONS:							1,500.00	
LEARNING A-Z	0022700000000	CI-00883302	827	Raz-Plus, Vocabulary A-Z, Raz-Plus ELL Licenses-Quote #11269410	07/13/2026	42219	23,973.55	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			Raz-Plus & Vocabulary A-Z Licenses-BG		1.00000	4,620.11000	4,620.11
	2			Raz-Plus & Vocabulary A-Z Licenses-DP		1.00000	4,620.11000	4,620.11
	3			Raz-Plus & Vocabulary A-Z Licenses-OK		1.00000	4,620.11000	4,620.11
	4			Raz-Plus, Raz-Plus ELL & Vocabulary A-Z Licenses-TO		1.00000	5,493.11000	5,493.11
	5			Raz-Plus & Vocabulary A-Z Licenses-CJH		1.00000	4,620.11000	4,620.11
Total for LEARNING A-Z:							23,973.55	
LEARNING FORWARD	0022600000000	74049	426A	Book for Lukesh	03/12/2026	9000003522	55.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			Book- Mentoring New Teachers: A Framework for Growth		1.00000	45.00000	45.00
	2			Shipping		1.00000	10.00000	10.00
Total for LEARNING FORWARD:							55.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV285345	126	INSTRUCTIONAL-HOMEBOUND	12/12/2025	41638	320.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INSTRUCTIONAL-HOMEBOUND-12/08/2025-12/12/2025		5.00000	64.00000	320.00	
LEARNWELL		INV285346	126	INSTRUCTIONAL-HOMEBOUND	12/12/2025	41638	320.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INSTRUCTIONAL-HOMEBOUND 12/08/2025-12/12/2025		5.00000	64.00000	320.00	
LEARNWELL		INV285347	126	INSTRUCTIONAL-HOMEBOUND	12/12/2025	41638	64.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INSTRUCTIONAL-HOMEBOUND-12/09/2025		1.00000	64.00000	64.00	
LEARNWELL		INV285348	126	INSTRUCTIONAL-HOMEBOUND	12/12/2025	41638	480.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INSTRUCTIONAL-HOMEBOUND 12/09/2025-12/12/2025		7.50000	64.00000	480.00	
LEARNWELL		INV285349	126	INSTRUCTIONAL-HOMEBOUND	12/12/2025	41638	512.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INSTRUCTIONAL-HOMEBOUND 12/06/2025-12/12/2025		8.00000	64.00000	512.00	
LEARNWELL		INV286689	126	INSTRUCTIONAL-HOMEBOUND	12/19/2025	41638	192.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INSTRUCTIONAL-HOMEBOUND-12/15/2025-12/19/2025		3.00000	64.00000	192.00	
LEARNWELL		INV286690	126	INSTRUCTIONAL-HOMEBOUND	01/19/2026	41638	320.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INSTRUCTIONAL-HOMEBOUND-12/15/2025-12/19/2025		5.00000	64.00000	320.00	
LEARNWELL		INV286691	126	INSTRUCTIONAL-HOMEBOUND	12/19/2025	41638	432.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INSTRUCTIONAL-HOMEBOUND-12/15/2025-12/19/2025		6.75000	64.00000	432.00	
LEARNWELL		INV286692	126	INSTRUCTIONAL-HOMEBOUND	12/19/2025	41638	320.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INSTRUCTIONAL-HOMEBOUND 12/15/2025-12/18/2025		5.00000	64.00000	320.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV290132	226	HOMEBOUND TUTORING-01/06/2026-01/08/2026	01/09/2026	41736	192.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING-01/06/2026-01/08/2026		3.00000	64.00000	192.00	
LEARNWELL		INV290134	226	HOMEBOUND TUTORING-01/06/2026-01/09/2026	01/09/2026	41736	384.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING-01/06/2026-01/09/2026		6.00000	64.00000	384.00	
LEARNWELL		INV291764	226	HOMEBOUND TUTORING 01/12/2026-01/15/2026	01/16/2026	41736	192.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 01/12/2026-01/15/2026		3.00000	64.00000	192.00	
LEARNWELL		INV291765	226	HOMEBOUND TUTORING 01/12/2026-01/16/2026	01/16/2026	41736	320.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 01/12/2026-01/16/2026		5.00000	64.00000	320.00	
LEARNWELL		INV291766	226	HOMEBOUND TUTORING 01/13/2026-01/16/2026	01/16/2026	41736	448.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 01/13/2026-01/16/2026		7.00000	64.00000	448.00	
LEARNWELL		INV291767	226	HOMEBOUND TUTORING 01/15/2026	01/16/2026	41736	96.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 01/15/2026		1.50000	64.00000	96.00	
LEARNWELL		INV292716	226	HOMEBOUND TUTORING 01/22/2026	01/23/2026	41736	64.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 01/22/2026		1.00000	64.00000	64.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV292717	226	HOMEBOUND TUTORING 01/20/2026-01/22/2026	01/23/2026	41736	192.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 01/20/2026-01/22/2026		3.00000	64.00000	192.00	
LEARNWELL		INV292718	226	HOMEBOUND TUTORING 01/20/2026-01/22/2026	01/23/2026	41736	384.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 01/20/2026-01/22/2026		6.00000	64.00000	384.00	
LEARNWELL		INV292719	226	HOMEBOUND TUTORING 01/22/2026	01/23/2026	41736	96.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 01/22/2026		1.50000	64.00000	96.00	
LEARNWELL		INV294100	226	HOSPITAL TUTORING 01/26/2026-01/30/2026	01/30/2026	41736	320.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOSPITAL TUTORING 01/26/2026-01/30/2026		5.00000	64.00000	320.00	
LEARNWELL		INV294102	226	HOSPITAL TUTORING 01/26/2026-01/30/2026	01/30/2026	41736	576.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOSPITAL TUTORING 01/26/2026-01/30/2026		9.00000	64.00000	576.00	
LEARNWELL		INV296631	326	HOMEBOUND INSTRUCTION 02/02/2026-02/05/2026	02/06/2026	41787	192.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND INSTRUCTION 02/02/2026-02/05/2026		3.00000	64.00000	192.00	
LEARNWELL		INV296633	326	HOMEBOUND INSTRUCTION 02/04/2026-02/05/2026	02/06/2026	41787	192.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND INSTRUCTION 02/04/2026-02/05/2026		3.00000	64.00000	192.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV298211	326	HOMEBOUND TUTORING 02/09/2026-02/11/2026	02/13/2026	41787	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 02/09/2026-02/11/2026		4.00000	64.00000	256.00	
LEARNWELL		INV298212	326	HOMEBOUND TUTORING 02/09/2026-02/13/2026	02/13/2026	41787	304.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 02/09/2026-02/13/2026		4.75000	64.00000	304.00	
LEARNWELL	LEARNWELL		326	HOMEBOUND INSTRUCTION 02/02/2026-02/05/2026	02/06/2026	41787	320.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND INSTRUCTION 02/02/2026-02/05/2026		5.00000	64.00000	320.00	
LEARNWELL		INV301938	3264	HOMEBOUND TUTORING 02/23/2026-02/27/2026	02/27/2026	41853	320.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 02/23/2026-02/27/2026		5.00000	64.00000	320.00	
LEARNWELL		INV303507	426	HOMEBOUND TUTORING 03/04/2026-03/05/2026	03/06/2026	41912	128.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 03/04/2026-03/05/2026		2.00000	64.00000	128.00	
LEARNWELL		INV303508	426	HOMEBOUND TUTORING 03/02/2026-03/06/2026	03/06/2026	41912	320.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 03/02/2026-03/06/2026		5.00000	64.00000	320.00	
LEARNWELL		INV305549	426	HOMEBOUND TUTORING 03/09/2026-03/10/2026	03/13/2026	41912	128.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 03/09/2026-03/10/2026		2.00000	64.00000	128.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV305550	426	HOMEBOUND TUTORING 03/13/2026	03/13/2026	41912	64.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 03/13/2026		1.00000	64.00000	64.00	
LEARNWELL		INV306183	426	HOMEBOUND TUTORING 03/17/2026-03/19/2026	03/20/2026	41912	160.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 03/17/2026-03/19/2026		2.50000	64.00000	160.00	
LEARNWELL		INV306184	426	HOMEBOUND TUTORING 03/16/2026-03/19/2026	03/20/2026	41912	256.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 03/16/2026-03/19/2026		4.00000	64.00000	256.00	
LEARNWELL		INV311408	526	HOMEBOUND TUTORING 04/07/2026-04/10/2026	04/10/2026	41980	512.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 04/07/2026-04/10/2026		8.00000	64.00000	512.00	
LEARNWELL		INV313313	526	HOMEBOUND TUTORING 04/13/2026-04/17/2026	04/17/2026	41980	576.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 04/13/2026-04/17/2026		9.00000	64.00000	576.00	
LEARNWELL		INV314502	526	HOMEBOUND TUTORING 04/20/2026-04/24/2026	04/24/2026	41980	640.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 04/20/2026-04/24/2026		10.00000	64.00000	640.00	
LEARNWELL		INV316504	626	HOMEBOUND TUTORING 04/27/2026-04/30/2026	04/30/2026	42071	512.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 04/27/2026-04/30/2026		8.00000	64.00000	512.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV319190	626	HOMEBOUND TUTORING 05/01/2026-05/08/2026	05/08/2026	42071	704.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 05/01/2026-05/08/2026		11.00000	64.00000	704.00	
LEARNWELL		INV319191	626	HOMEBOUND TUTORING 05/06/2026-05/08/2026	05/08/2026	42071	352.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 05/06/2026-05/08/2026		5.50000	64.00000	352.00	
LEARNWELL		INV320610	626	HOMEBOUND TUTORING 05/11/2026-05/13/2026	05/15/2026	42071	288.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 05/11/2026-05/13/2026		4.50000	64.00000	288.00	
LEARNWELL		INV320611	626	HOMEBOUND TUTORING 05/11/2026-05/15/2026	05/15/2026	42071	608.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 05/11/2026-05/15/2026		9.50000	64.00000	608.00	
LEARNWELL		INV324790	626	HOMEBOUND TUTORING 05/21/2026-05/22/2026	05/31/2026	42071	192.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOMEBOUND TUTORING 05/21/2026-05/22/2026		3.00000	64.00000	192.00	
Total for LEARNWELL:							13,248.00
LENHARDT, PAULA	2026 04 01	426A		REIMBURSEMENT-CLASSROOM SUPPLIES	04/01/2026	9000003523	75.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-CLASSROOM SUPPLIES		1.00000	75.00000	75.00	
Total for LENHARDT, PAULA:							75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LESSONPIX INC.	0032600000000	15760	4264	LESSONPIX RENEWAL FOR SPEECH STAFF	04/17/2026	41951	324.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LESSONPIX 1 YEAR RENEWAL	10.00000	32.40000	324.00		
Total for LESSONPIX INC.:							324.00
LITERACY RESOURCES LLC	0022600000000	INV-260220-0217056	326	Material for Spanish WIN	02/20/2026	41788	101.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Conciencia fonológica: Kinder 2022	1.00000	89.00000	89.00		
2		Shipping	1.00000	12.00000	12.00		
Total for LITERACY RESOURCES LLC:							101.00
LUTHERAN GENERAL HOSPITAL	MAY 2026	626	EDUCATIONAL SERVICES 05/11/2026-05/15/2026	05/31/2026	42072	150.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		EDUCATIONAL SERVICES 05/11/2026-05/15/2026	1.00000	150.00000	150.00		
Total for LUTHERAN GENERAL HOSPITAL:							150.00
MANCINI, KARA	2025 12 18	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/18/2025	41639	44.30	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	44.30000	44.30		
Total for MANCINI, KARA:							44.30
MANDARICH LAW GROUP, LLP	WG-2.05202026.D	zpay	WG-2 - WAGE GARNISHMENT 2 for May 20th, 2026 Payroll	05/20/2026	42008	119.05	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WG-2 - WAGE GARNISHMENT 2 for May 20th, 2026 Payroll	1.00000	119.05000	119.05		
MANDARICH LAW GROUP, LLP	WG-2.06052026.D	zpay	WG-2 - WAGE GARNISHMENT 2 for June 5th, 2026 Payroll	06/05/2026	42033	119.97	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WG-2 - WAGE GARNISHMENT 2 for June 5th, 2026 Payroll	1.00000	119.97000	119.97		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANDARICH LAW GROUP, LLP		WG-2.06182026.D	zpay	WG-2 - WAGE GARNISHMENT 2 for June 18th, 2026 Payroll	06/18/2026	42094	141.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			WG-2 - WAGE GARNISHMENT 2 for June 18th, 2026 Payroll			1.00000 141.00000 141.00
MANDARICH LAW GROUP, LLP		WG-2.06302026.D	zpay	WG-2 - WAGE GARNISHMENT 2 for June 30th, 2026 PR	06/30/2026	42103	192.17
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			WG-2 - WAGE GARNISHMENT 2 for June 30th, 2026 PR			1.00000 192.17000 192.17
MANDARICH LAW GROUP, LLP		WG-2.08052026.D	zpay	WG-2 - WAGE GARNISHMENT 2 for August 5th, 2026 Payroll	08/05/2026	42193	87.01
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			WG-2 - WAGE GARNISHMENT 2 for August 5th, 2026 Payroll			1.00000 87.01000 87.01
MANDARICH LAW GROUP, LLP		WG-2.09182026.D	zpay	WG-2 - WAGE GARNISHMENT 2 for September 18th, 2026	09/18/2026	42335	134.72
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			WG-2 - WAGE GARNISHMENT 2 for September 18th, 2026			1.00000 134.72000 134.72
Total for MANDARICH LAW GROUP, LLP:							793.92
MANTHEY, DENISE N.		2026 01 03	126	CONTRACTED SCHOOL PSYCHOLOGIST CJH	01/03/2026	41640	9,157.50
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			CONTRACTED SCHOOL PSYCHOLOGIST CJH DECEMBER 2025			101.75000 90.00000 9,157.50
MANTHEY, DENISE N.		2026 02 01	226	CONTRACTED SCHOOL PSYCHOLOGIST	02/01/2026	41737	11,835.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			CONTRACTED SCHOOL PSYCHOLOGIST-JANUARY 2026			131.50000 90.00000 11,835.00
MANTHEY, DENISE N.		2026 03 05	426	CONTRACTED SCHOOL PSYCHOLOGIST FEBRUARY 2026	03/05/2026	41913	12,577.50
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			CONTRACTED SCHOOL PSYCHOLOGIST			139.75000 90.00000 12,577.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		FEBRUARY 2026					
MANTHEY, DENISE N.		2026 03 31	426	CONTRACTED SCHOOL PSYCHOLOGIST MARCH 2026	03/31/2026	41913	9,945.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST MARCH 2026		110.50000	90.00000	9,945.00	
MANTHEY, DENISE N.		2026 04 30	526	CONTRACTED SCHOOL PSYCHOLOGIST APRIL 2026	04/30/2026	41981	12,847.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST APRIL 2026		142.75000	90.00000	12,847.50	
MANTHEY, DENISE N.		2026 06 01	626	CONTRACTED SCHOOL PSYCHOLOGIST MAY 2026	06/01/2026	42073	12,510.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST MAY 2026		1.00000	12,510.00000	12,510.00	
MANTHEY, DENISE N.		06/29/2026	727	CONTRACTED SCHOOL PSYCHOLOGIST JUNE 2026	06/29/2026	42145	2,227.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST JUNE 2026		24.75000	90.00000	2,227.50	
Total for MANTHEY, DENISE N.:							71,100.00
MANUSOS GENERAL CONTRACTING INC		APPLICATION 5	526A	BRIARGATE RENOVATIONS	04/28/2026	9000004490	100,726.58
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BRIARGATE RENOVATIONS		1.00000	100,726.58000	100,726.58	
Total for MANUSOS GENERAL CONTRACTING INC:							100,726.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARENEM C/O SECRET STORIES INC	1352600000000	19713	426	Title I Supplies for OK	03/11/2026	41914	832.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2023	Warm Neutrals Class Kits	5.00000	149.99000	749.95
2		Shipping	1.00000	82.49000	82.49

Total for MARENEM C/O SECRET STORIES INC: **832.44**

MARENGO-UNION ELEMENTARY CSD #165	1252600000000	2025/26	4263	Scholars Bowl	04/16/2026	41940	30.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Scholars bowl	1.00000	30.00000	30.00

Total for MARENGO-UNION ELEMENTARY CSD #165: **30.00**

MARIANO`S	2026 05 06	5262	STAFF LUNCH	05/06/2026	41961	391.93
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAFF LUNCH	1.00000	391.93000	391.93

MARIANO`S	2026 05 06	5262	STAFF LUNCH	05/06/2026	41961	-391.93
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAFF LUNCH	-1.00000	391.93000	-391.93

Total for MARIANO`S: **0.00**

MARSHALL, TAMMY	06/30/2026	7273A	POST RETIREMENT LUMP SUM BENEFIT	06/30/2026	9000006404	3,500.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		POST RETIREMENT LUMP SUM BENEFIT	1.00000	3,500.00000	3,500.00

Total for MARSHALL, TAMMY: **3,500.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARTIN CHEVROLET		P7360	7272	2023 TRAVERSE STOCK #P7360	07/10/2026	42124	37,017.63
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		2023 TRAVERSE STOCK #P7360	1.00000	32,982.00000	32,982.00		
2		DOCUMENT SERVICE FEE	1.00000	377.63000	377.63		
3		CVR	1.00000	35.00000	35.00		
4		LICENSE FEE	1.00000	173.00000	173.00		
5		EXTENDED WARRANTY	1.00000	3,450.00000	3,450.00		
Total for MARTIN CHEVROLET:							37,017.63
MARTIN, DAVID		2026 01 05	126	MILEAGE	01/05/2026	9000000524	49.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT-DECEMBER 2025	70.00000	0.70000	49.00		
MARTIN, DAVID		2026 02 03	226A	MILEAGE REIMBURSEMENT JANUARY 2026	02/03/2026	9000001565	88.45
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT JANUARY 2026	122.00000	0.72500	88.45		
MARTIN, DAVID		2026 02 27	326A	MILEAGE REIMBURSEMENT FEBRUARY 2026	02/27/2026	9000002528	73.23
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT FEBRUARY 2026	101.00000	0.72500	73.23		
MARTIN, DAVID		2026 04 02	426A	MILEAGE REIMBURSEMENT MARCH 2026	04/02/2026	9000003524	103.68
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT MARCH 2026	143.00000	0.72500	103.68		
MARTIN, DAVID		2026 05 04	526A	MILEAGE REIMBURSEMENT APRIL 2026	05/04/2026	9000004491	284.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT APRIL 2026	392.00000	0.72500	284.20		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARTIN, DAVID		2026 06 01	626A	MILEAGE REIMBURSEMENT-MAY 2026	06/01/2026	9000005919	58.73
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT-MAY 2026	81.00000	0.72500	58.73		
MARTIN, DAVID		2026 07 01	727A	MILEAGE REIMBURSEMENT JUNE 2026	07/01/2026	9000006383	102.23
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT JUNE 2026	141.00000	0.72500	102.23		
MARTIN, DAVID		07/26/2026	827A	MILEAGE REIMBURSEMENT JULY 2026	07/29/2026	9000007363	152.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT JULY 2026	211.00000	0.72500	152.98		
MARTIN, DAVID		07/26/2026	827A	MILEAGE REIMBURSEMENT JULY 2026	07/29/2026	9000007363	-152.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT JULY 2026	-211.00000	0.72500	-152.98		
MARTIN, DAVID		07/26/2026	827A	MILEAGE REIMBURSEMENT JULY 2026	07/29/2026	9000007768	152.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT JULY 2026	211.00000	0.72500	152.98		
Total for MARTIN, DAVID:							912.50
MATTERHACKERS INC	0022600000000	MH260570	526A	Title IV Supplies	04/28/2026	9000004492	989.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	M-6XH-49T9	Bambu Lab P2S Combo-EDU Bundle-Basic	1.00000	989.00000	989.00		
Total for MATTERHACKERS INC:							989.00

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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	
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	
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	
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	
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	
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	

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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	
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	
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	
Total for MAXIM HEALTHCARE SERVICES HOLDINGS, INC.:							118,279.75
MCDONALD, DEBORAH A		2026 04 21	5261A	REIMBURSEMENT-WATER FOR MEETING	04/21/2026	9000004011	7.96
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		GC DSNFCT WIPES LEMON	1.00000	7.96000	7.96	
Total for MCDONALD, DEBORAH A:							7.96
MCHENRY CO DEPT OF HEALTH		14039279R	326	HEALTH PERMIT RENEWAL-BG 04/30/2026-04/30/2027	02/11/2026	41790	80.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		HEALTH PERMIT RENEWAL-BG 04/30/2026-04/30/2027	1.00000	80.00000	80.00	
MCHENRY CO DEPT OF HEALTH		14039356R	326	HEALTH PERMIT RENEWAL-CJH 04/30/2026-04/30/2027	02/11/2026	41790	155.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		HEALTH PERMIT RENEWAL-CJH 04/30/2026-04/30/2027	1.00000	155.00000	155.00	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY CO DEPT OF HEALTH		14039507R	326	HEALTH PERMIT RENEWAL-DP 04/30/2026-04/30/2027	02/11/2026	41790	80.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HEALTH PERMIT RENEWAL-DP 04/30/2026-04/30/2027		1.00000	80.00000	80.00	
MCHENRY CO DEPT OF HEALTH		14040096R	326	HEALTH PERMIT RENEWAL-OK 04/30/2026-04/30/2027	02/11/2026	41790	80.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HEALTH PERMIT RENEWAL-OK 04/30/2026-04/30/2027		1.00000	80.00000	80.00	
MCHENRY CO DEPT OF HEALTH		14040471R	326	HEALTH PERMIT RENEWAL-TO 04/30/2026-04/30/2027	02/11/2026	41790	155.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HEALTH PERMIT RENEWAL-TO 04/30/2026-04/30/2027		1.00000	155.00000	155.00	
Total for MCHENRY CO DEPT OF HEALTH:							550.00
MCHENRY COUNTY COLLECTOR		19-11-176-002	5264	PROPERTY TAX	04/20/2026	42014	90.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PROPERTY TAX		1.00000	90.12000	90.12	
MCHENRY COUNTY COLLECTOR		19-11-251-002	5264	PROPERTY TAX	04/20/2026	42014	1,563.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PROPERTY TAX		1.00000	1,563.78000	1,563.78	
Total for MCHENRY COUNTY COLLECTOR:							1,653.90
MCHENRY COUNTY COLLEGE		001679007	3263	PLANETARIUM RENTAL CARY JR HIGH	03/06/2026	41818	100.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PLANETARIUM RENTAL CARY JR HIGH		1.00000	100.00000	100.00	
Total for MCHENRY COUNTY COLLEGE:							100.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY COUNTY REGIONAL		ROE-FRM-0447	126	DECEMBER 2025 FINGERPRINT/BACKGROUND REQUESTS	01/09/2026	41642	129.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			DECEMBER 2025 FINGERPRINT/BACKGROUND REQUESTS	3.00000	43.00000	129.00
MCHENRY COUNTY REGIONAL		BRS-0341	226	BUS DRIVER EDUCATION-REFRESHER COLLEEN LEIBFORTH	01/27/2026	41738	10.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			BUS DRIVER EDUCATION-REFRESHER COLLEEN LEIBFORTH	1.00000	10.00000	10.00
MCHENRY COUNTY REGIONAL		MCAID D26	326	MCAID ALLIANCE	01/30/2026	41791	250.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MCAID ALLIANCE	1.00000	250.00000	250.00
MCHENRY COUNTY REGIONAL		ROE-FRM-0418	4261	OCTOBER 2025 FINGERPRINT/BACKGROUND REQUESTS	11/07/2025	41871	43.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			OCTOBER 2025 FINGERPRINT/BACKGROUND REQUESTS	1.00000	43.00000	43.00
MCHENRY COUNTY REGIONAL		ROE-FRM-0480	426	FINGERPRINT/BACKGROUND REQUESTS MARCH 2026	04/07/2026	41915	129.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FINGERPRINT/BACKGROUND REQUESTS MARCH 2026	3.00000	43.00000	129.00
MCHENRY COUNTY REGIONAL		ROE-FRM-0492	526	APRIL 2026 FINGERPRINT/BACKGROUND REQUESTS	05/08/2026	41983	86.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			APRIL 2026 FINGERPRINT/BACKGROUND REQUESTS	2.00000	43.00000	86.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY COUNTY REGIONAL	0022600000000	4818368	6261	Registration for AA #4050 Evaluator Training & Retraining for Principals and Assistant Principals	05/14/2026	42028	425.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			Registration for AA #4050-Kristin Herrick			425.00
MCHENRY COUNTY REGIONAL	0022600000000	4825697	6261	Registration for AA #4050 Evaluator Training & Retraining for Principals and Assistant Principals	05/14/2026	42028	425.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			Registration for AA #4050-Joshua Shirley			425.00
MCHENRY COUNTY REGIONAL		ROE-FRM-0522	727	FINGERPRINT/BACKGROUND REQUESTS JUNE 2026	07/07/2026	42146	989.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			FINGERPRINT/BACKGROUND REQUESTS JUNE 2026			989.00
MCHENRY COUNTY REGIONAL		ROE-FRM-0539	827	FINGERPRINT/BACKGROUND REQUEST JULY 2026	08/13/2026	42221	774.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			FINGERPRINT/BACKGROUND REQUEST JULY 2026			774.00
MCHENRY COUNTY REGIONAL		ROE-FRM-0540	827	FINGERPRINT/BACKGROUND REQUESTS JULY 2026	08/13/2026	42221	43.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			FINGERPRINT/BACKGROUND REQUESTS JULY 2026			43.00
Total for MCHENRY COUNTY REGIONAL:							3,303.00
MCHENRY COUNTY VISUAL COMMUNICATIONS, INC		2088-20473	426	4" HOT PINK NUMBER 29	03/05/2026	41916	37.44
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			4" HOT PINK NUMBER 29			37.44

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY COUNTY VISUAL COMMUNICATIONS, INC		2088-20880	526	HOT PINK NUMBER 29	04/27/2026	41984	37.44
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			HOT PINK NUMBER 29			37.44
MCHENRY COUNTY VISUAL COMMUNICATIONS, INC		2088-21348	727	LOGO PRINTING AND INSTALLATION	07/14/2026	42147	384.62
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			LOGO PRINTING AND INSTALLATION			384.62
Total for MCHENRY COUNTY VISUAL COMMUNICATIONS, INC:							459.50
MCHENRY SCHOOL DISTRICT 15		D26-DEC 2025	526	HEARING ITINERANT SERVICES DECEMBER 2025	04/16/2026	41985	322.51
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			HEARING ITINERANT SERVICES DECEMBER 2025			286.95
	2			MILEAGE DECEMBER 2025			35.56
MCHENRY SCHOOL DISTRICT 15		D26-FEB 2026	526	HEARING ITINERANT SERVICES FEBRUARY 2026	04/16/2026	41985	440.89
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			HEARING ITINERANT SERVICES FEBRUARY 2026			392.17
	2			MILEAGE FEBRUARY 2026			48.72
MCHENRY SCHOOL DISTRICT 15		D26-JAN 2026	526	HEARING ITINERANT SERVICES JANUARY 2026	04/16/2026	41985	311.60
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Amount</u>
	1			HEARING ITINERANT SERVICES JANUARY 2026			286.95
	2			MILEAGE JANUARY 2026			24.65
Total for MCHENRY SCHOOL DISTRICT 15:							1,075.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCSEEP	1052600000000	260202-595	6264	classroom presentations from 1/26-1/29	02/02/2026	42107	595.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		classroom presentations 1/26/26-1/29/26	1.00000	595.00000	595.00		
Total for MCSEEP:							595.00
MENARD CONSULTING INC.		3797	827	GASB 785 ACTUARIAL VALUATION FOR FY26	08/11/2026	42222	3,000.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		GASB 785 ACTUARIAL VALUATION FOR FY26	1.00000	3,000.00000	3,000.00		
Total for MENARD CONSULTING INC.:							3,000.00
MENARD INC		46490	126	TRANSPORTATION SUPPLIES	12/09/2025	9000000525	103.28
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SCOTTS ELITE SPREADER	1.00000	103.28000	103.28		
MENARD INC		46491	126	TRANSPORTATION SUPPLIES	12/09/2025	9000000525	136.17
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SCOTTS ELITE SPREADER	1.00000	103.28000	103.28		
2		GLACIERMIST SPRING WATER	3.00000	2.99000	8.97		
3		4 GALLON WATER	4.00000	5.98000	23.92		
MENARD INC		46549	126	GENERAL SUPPLIES	12/10/2025	9000000525	34.74
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		1/4" AIR ACCESSORY KIT5PC	1.00000	4.99000	4.99		
2		4" PISTOL GRIP BLOW GUN	1.00000	3.29000	3.29		
3		FVP STARTING FLUID	1.00000	3.49000	3.49		
4		VAL CARB & THROTTLE 13 OZ	2.00000	3.99000	7.98		
5		32OZ STA-BIL ETH TRTMNT	1.00000	14.99000	14.99		
MENARD INC		46648	126	GENERAL SUPPLIES	12/11/2025	9000000525	6.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WD-40 SMART STRAW 12OZ	1.00000	6.99000	6.99		
MENARD INC		47434	126	GENERAL SUPPLIES	12/26/2025	9000000525	41.06
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CO ALARM-D-PLUG IN	1.00000	39.98000	39.98		
2		4X4 COVER BLANK	1.00000	1.08000	1.08		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		47435	126	GENERAL SUPPLIES	12/26/2025	9000000525	67.65
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		LIBMAN 24" HD FLOOR SOG		1.00000	26.59000	26.59	
2		CO ALARM-D-PLUG IN		1.00000	39.98000	39.98	
3		4X4 COVER BLANK		1.00000	1.08000	1.08	
MENARD INC		47436	126	GENERAL SUPPLIES	12/26/2025	9000000525	39.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		CO ALARM-D-PLUG IN		1.00000	39.98000	39.98	
MENARD INC		47906	226A	DURACELL ALK AA - 24PK	01/05/2026	9000001566	53.94
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		DURACELL ALK AA - 24PK		1.00000	27.20000	27.20	
2		DURACELL ALK. C-8 PKV		1.00000	16.98000	16.98	
3		18" TOOL BAG		1.00000	23.99000	23.99	
4		MENARD REBATE		1.00000	-14.23000	-14.23	
MENARD INC		48119	226A	SATIN NICK FINISH DBL HK	01/08/2026	9000001566	4.93
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SATIN NICK FINISH DBL HK		1.00000	2.25000	2.25	
2		PLINTH BLK SMALL PRIMED		1.00000	2.68000	2.68	
MENARD INC		48419	226A	FLEX SEAL MAX	01/14/2026	9000001566	27.17
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FLEX SEAL MAX		2.00000	13.58500	27.17	
MENARD INC		48420	226A	24TPI BIMETAL BLADE 10PK	01/14/2026	9000001566	33.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		24TPI BIMETAL BLADE 10PK		1.00000	13.59000	13.59	
2		12" HD TENSION HACKSAW		1.00000	20.39000	20.39	
MENARD INC		48752	226A	20LB WH PIC HANGING VP	01/20/2026	9000001566	51.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20LB WH PIC HANGING VP		2.00000	5.34000	10.68	
2		HOSE Y VALVE		1.00000	4.05000	4.05	
3		CR 1.88" BLU MASK BULK		1.00000	5.07000	5.07	
4		DOOR STOP WEDGE 5" RUBBER		10.00000	2.54200	25.42	
5		DOOR STOP WEDGE 6" RUBBER		2.00000	3.38500	6.77	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		48832	226A	ZINC Y CONNECT SHUT OFF	01/21/2026	9000001566	13.49
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			ZINC Y CONNECT SHUT OFF	1.00000	2.97000	2.97
	2			6X 3/4 PH PAN SDS	2.00000	5.26000	10.52
MENARD INC		49352	226A	LID FOR 3.5/5G BUCKET	01/30/2026	9000001566	26.43
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			LID FOR 3.5/5G BUCKET	6.00000	2.48000	14.88
	2			3.5 GAL MENARD PAIL	3.00000	3.19000	9.57
	3			COMPOSITE TROWEL	2.00000	0.99000	1.98
MENARD INC		49353	226A	LID FOR 3.5/5G BUCKET	01/30/2026	9000001566	26.43
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			LID FOR 3.5/5G BUCKET	6.00000	2.48000	14.88
	2			3.5 GAL MENARD PAIL	3.00000	3.19000	9.57
	3			COMPOSITE TROWEL	2.00000	0.99000	1.98
MENARD INC		49354	226A	LID FOR 3.5/5G BUCKET	01/30/2026	9000001566	26.43
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			LID FOR 3.5/5G BUCKET	6.00000	2.48000	14.88
	2			3.5 GAL MENARD PAIL	3.00000	3.19000	9.57
	3			COMPOSITE TROWEL	2.00000	0.99000	1.98
MENARD INC		49355	226A	LID FOR 3.5/5G BUCKET	01/30/2026	9000001566	26.43
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			LID FOR 3.5/5G BUCKET	6.00000	2.48000	14.88
	2			3.5 GAL MENARD PAIL	3.00000	3.19000	9.57
	3			COMPOSITE TROWEL	2.00000	0.99000	1.98
MENARD INC		49356	226A	LID FOR 3.5/5G BUCKET	01/30/2026	9000001566	24.45
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			LID FOR 3.5/5G BUCKET	6.00000	2.48000	14.88
	2			3.5 GAL MENARD PAIL	3.00000	3.19000	9.57
MENARD INC		46477	2263A	MOWER STARTER ROPE	12/09/2025	9000001599	9.38
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			MOWER STARTER ROPE	2.00000	4.69000	9.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		49560	326A	GLACIERMIST	02/03/2026	9000002529	49.27
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			GLACIERMIST	6.00000	2.89000	17.34
	2			4 GALLON WATER	6.00000	5.98000	35.88
	3			MENARDS REBATE	-1.00000	3.95000	-3.95
MENARD INC		49660	326A	PRFCT PUTDWN PRM CRPT ADH	02/05/2026	9000002529	18.96
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			PRFCT PUTDWN PRM CRPT ADH	1.00000	10.99000	10.99
	2			#12 O-RING 13/16" OD 10PK	1.00000	2.99000	2.99
	3			1-1/2" CLOSET SPUDWASHER	2.00000	2.49000	4.98
MENARD INC		50032	326A	FOLDING UTILITY KNIFE	02/12/2026	9000002529	12.46
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			FOLDING UTILITY KNIFE	1.00000	7.98000	7.98
	2			2PC UTIL KNIFE W/BLADES	1.00000	4.48000	4.48
MENARD INC		50033	326A	5' LIGHT DUTY U-POST	02/12/2026	9000002529	83.84
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			5' LIGHT DUTY U-POST	12.00000	4.99000	59.88
	2			MINI BUNGEEES 20 PCS	2.00000	6.99000	13.98
	3			74 CT NITRILE GLV BLACK L	2.00000	4.99000	9.98
MENARD INC		50048	326A	WILLOW LAKE 12X24	02/12/2026	9000002529	29.80
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			WILLOW LAKE 12X24	10.00000	2.98000	29.80
MENARD INC		50580	3264A	QUICK SNAP BZ 5/8	02/23/2026	9000003017	15.63
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			QUICK SNAP BZ 5/8	2.00000	3.99000	7.98
	2			249B (1) QUI SNAP BZ 5/8	1.00000	5.29000	5.29
	3			BASKET STRAINER WASHER	1.00000	2.36000	2.36
MENARD INC		50582	3264A	BOLT SNAR SRE SS 3/4	02/23/2026	9000003017	19.66
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			BOLT SNAR SRE SS 3/4	2.00000	9.09000	18.18
	2			GLADE AERO SEA WAVE	1.00000	1.48000	1.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		50654	3264A	CREDIT MEMO	02/24/2026	9000003017	-13.27
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CREDIT MEMO	-1.00000	13.27000	-13.27
MENARD INC		50842	3264A	BULLCRETE POTHOLE PATCH	02/27/2026	9000003017	44.97
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			BULLCRETE POTHOLE PATCH	3.00000	14.99000	44.97
MENARD INC		51066	3264A	TOILET FLUSH VALVE	03/03/2026	9000003017	128.42
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TOILET FLUSH VALVE	1.00000	128.42000	128.42
MENARD INC		51607	426A	1.6GPF TOILET REPAIR KIT	03/13/2026	9000003525	19.16
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			1.6GPF TOILET REPAIR KIT	1.00000	19.16000	19.16
MENARD INC		51631	426A	18" TOOL BAG	03/13/2026	9000003525	21.84
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			18" TOOL BAG	1.00000	24.99000	24.99
	2			PREMIUM CLASS 2 VEST	1.00000	9.99000	9.99
	3			MENARD REBATE	-1.00000	13.14000	-13.14
MENARD INC		51632	426A	8'X10' STANDARD DUTY TARP	03/13/2026	9000003525	148.37
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			8'X10' STANDARD DUTY TARP	2.00000	5.29000	10.58
	2			CLASS 2 SAFETY VEST	2.00000	7.99000	15.98
	3			12CT NITRILE GLOVES L/XL	11.00000	2.99000	32.89
	4			11" XTREME CABLE TIE -20	15.00000	1.99000	29.85
	5			WELCHS MIXED FRUIT FS	2.00000	7.78000	15.56
	6			LTZL 100L BTRY RUBR FLSHLV	19.00000	2.29000	43.51
MENARD INC		51948	426A	NTL CABLE TIE-20PK	03/20/2026	9000003525	19.90
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			NTL CABLE TIE-20PK	2.00000	1.99000	3.98
	2			11" CABLE TIE BK-20PK	8.00000	1.99000	15.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		51949	426A	TITEBOND NRND GLUE 8 OZ	03/20/2026	9000003525	24.11
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TITEBOND NRND GLUE 8 OZ		1.00000	5.58000	5.58	
2		COVERS UP CEILING PAINT		1.00000	8.19000	8.19	
3		42 OZ DRANO MAX GEL		2.00000	5.17000	10.34	
MENARD INC		52108	426A	2" X 36" CARPET TRIM	03/23/2026	9000003525	10.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		2" X 36" CARPET TRIM		1.00000	10.98000	10.98	
MENARD INC		52296	426A	EXIT LIGHT W/BATT BKUP	03/26/2026	9000003525	24.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EXIT LIGHT W/BATT BKUP		1.00000	24.97000	24.97	
MENARD INC		52738	4264A	GLACIERMIST SPRING WATER	04/02/2026	9000004005	44.79
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GLACIERMIST SPRING WATER		1.00000	8.91000	8.91	
2		4 GALLON WATER		1.00000	35.88000	35.88	
MENARD INC		53071	526A	WELDWOOD CONTACT CEMENT	04/08/2026	9000004493	79.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WELDWOOD CONTACT CEMENT		1.00000	19.99000	19.99	
2		BULLCRETE POTHOLE PATCH		4.00000	14.99000	59.96	
MENARD INC		53527	526A	HARD HAT BLACK	04/16/2026	9000004493	30.54
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HARD HAT BLACK		1.00000	3.99000	3.99	
2		3M SAFETY GLASS TINTED		1.00000	2.69000	2.69	
3		PREMIUM CLASS 2 VEST		1.00000	9.99000	9.99	
4		75CT CLOROX WIPES LEMON		1.00000	4.97000	4.97	
5		GC DSNFCT WIPES LEMON		3.00000	0.89000	2.67	
6		GC DSNFCT WIPES LAV		3.00000	0.89000	2.67	
7		GC DSNFCT WIPES FRSH		4.00000	0.89000	3.56	
MENARD INC		54552	526A	27X15X16 LARGE BOX	05/01/2026	9000004493	205.73
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		27X15X16 LARGE BOX		50.00000	2.19000	109.50	
2		5"X1000' STRETCH WRAP		5.00000	9.99000	49.95	
3		20"X1000' STRETCH WRAP		2.00000	23.14000	46.28	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		54783	626A	48" T8 4100K HO LED B 2PK	05/05/2026	9000005920	35.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		48" T8 4100K HO LED B 2PK		2.00000	17.99000	35.98	
MENARD INC		54927	626A	27X15X16 LARGE BOX	05/07/2026	9000005920	109.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		27X15X16 LARGE BOX		50.00000	2.19000	109.50	
MENARD INC		55191	626A	BULLCRETE POTHOLE PATCH	05/11/2026	9000005920	59.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BULLCRETE POTHOLE PATCH		1.00000	59.96000	59.96	
MENARD INC		55786	626A	GLACIERMIST SPRING WATER	05/20/2026	9000005920	90.58
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GLACIERMIST SPRING WATER		3.00000	2.97000	8.91	
2		4 GALLON WATER		4.00000	5.98000	23.92	
3		TOOLBOX 6PK BLUE TOWELS		3.00000	11.27000	33.81	
4		3X75CT GOOD&CLEAN WIPES		3.00000	7.98000	23.94	
MENARD INC		55838	626A	27 GALLON TOTE BLACK/YELLOW	05/20/2026	9000005920	319.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		27 GALLON TOTE BLACK/YELLOW		40.00000	7.98000	319.20	
MENARD INC		55970	626A	3M ORIGINAL 14DAY 6PAK	05/22/2026	9000005920	39.23
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		3M ORIGINAL 14DAY 6PAK		1.00000	36.45000	36.45	
2		GLADE MIST APL CINN 7.30Z		2.00000	1.39000	2.78	
MENARD INC		56473	626A	TSP PHOSPHATE FREE CLEANR	05/29/2026	9000005920	41.02
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TSP PHOSPHATE FREE CLEANR		1.00000	4.49000	4.49	
2		DURACELL ALK. C-8 PK		2.00000	16.98000	33.96	
3		TILE & GROUT BRUSH		1.00000	2.57000	2.57	
MENARD INC		57281	6264A	LENOX 3/4" PIPE CUTTER	06/11/2026	9000006063	54.84
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LENOX 3/4" PIPE CUTTER		1.00000	23.69000	23.69	
2		3/4" PL QC 90 DEG ELBOW		2.00000	7.79000	15.58	
3		3/4" X 5' COPPER		1.00000	15.57000	15.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		57282	6264A	1.5" STEEL LNG SHKL 4 PK	06/11/2026	9000006063	33.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		1.5" STEEL LNG SHKL 4 PK		1.00000	33.99000	33.99	
MENARD INC		58059	727A	3/4"ANGLE STOP REPAIR KIT	06/23/2026	9000006384	33.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		3/4"ANGLE STOP REPAIR KIT		2.00000	8.49000	16.98	
2		1" ANGLE STOP REPAIR KIT		2.00000	8.49000	16.98	
MENARD INC		58184	727A	SR CLN METAL PRIMER WHITE	06/25/2026	9000006384	16.08
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SR CLN METAL PRIMER WHITE		1.00000	6.98000	6.98	
2		OS MINI ROLL RPLCMT		2.00000	2.59000	5.18	
3		FOAM BRUSH 2"		2.00000	0.57000	1.14	
4		QS FOAM MINI ROLL R & TRAY		1.00000	2.78000	2.78	
MENARD INC		58667	727A	27GALLON TOTE BLACK/YELLOW	07/02/2026	9000006384	79.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		27GALLON TOTE BLACK/YELLOW		10.00000	7.99000	79.90	
MENARD INC		58938	827A	EMERGENCY LIGHT SQUARE	07/07/2026	9000007364	49.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EMERGENCY LIGHT SQUARE		2.00000	24.99000	49.98	
MENARD INC		58938	827A	EMERGENCY LIGHT SQUARE	07/07/2026	9000007364	-49.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EMERGENCY LIGHT SQUARE		-2.00000	24.99000	-49.98	
MENARD INC		58989	827A	17 GALLON TOTE	07/08/2026	9000007364	173.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		17 GALLON TOTE		10.00000	9.49000	94.90	
2		27 GALLON TOTE BLACK AND YELLOW		10.00000	7.85000	78.50	
MENARD INC		58989	827A	17 GALLON TOTE	07/08/2026	9000007364	-173.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		17 GALLON TOTE		-10.00000	9.49000	-94.90	
2		27 GALLON TOTE BLACK AND YELLOW		-10.00000	7.85000	-78.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		59072	827A	4" ROUND SLIDER 4PK	07/09/2026	9000007364	101.93
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			4" ROUND SLIDER 4PK	1.00000	19.99000	19.99
	2			4"X3" SLIDING DISC 4PK	3.00000	16.99000	50.97
	3			4"X15/16" FURNITURE GLIDE	2.00000	9.99000	19.98
	4			CONCROBIUM MOLD ELIM 32OZ	1.00000	10.99000	10.99
MENARD INC		59072	827A	4" ROUND SLIDER 4PK	07/09/2026	9000007364	-101.93
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			4" ROUND SLIDER 4PK	-1.00000	19.99000	-19.99
	2			4"X3" SLIDING DISC 4PK	-3.00000	16.99000	-50.97
	3			4"X15/16" FURNITURE GLIDE	-2.00000	9.99000	-19.98
	4			CONCROBIUM MOLD ELIM 32OZ	-1.00000	10.99000	-10.99
MENARD INC		59411	827A	EMERGENCY LIGHT SQUARE	07/14/2026	9000007364	24.99
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			EMERGENCY LIGHT SQUARE	1.00000	24.99000	24.99
MENARD INC		59411	827A	EMERGENCY LIGHT SQUARE	07/14/2026	9000007364	-24.99
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			EMERGENCY LIGHT SQUARE	-1.00000	24.99000	-24.99
MENARD INC		59751	827A	HEAVY DUTY PLUNGER	07/20/2026	9000007364	13.98
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			HEAVY DUTY PLUNGER	2.00000	6.99000	13.98
MENARD INC		59751	827A	HEAVY DUTY PLUNGER	07/20/2026	9000007364	-13.98
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			HEAVY DUTY PLUNGER	-2.00000	6.99000	-13.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		60271	827A	RUBBER WALLBASE 4X1/8X48	07/28/2026	9000007364	23.32
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		RUBBER WALLBASE 4X1/8X48	2.00000	2.68000	5.36	
	2		4' X 1 1/8" PRE-DRILL CG	1.00000	4.98000	4.98	
	3		MF-IMP ADPT 3/4DR 3/4X1/2	1.00000	12.98000	12.98	
MENARD INC		60271	827A	RUBBER WALLBASE 4X1/8X48	07/28/2026	9000007364	-23.32
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		RUBBER WALLBASE 4X1/8X48	-2.00000	2.68000	-5.36	
	2		4' X 1 1/8" PRE-DRILL CG	-1.00000	4.98000	-4.98	
	3		MF-IMP ADPT 3/4DR 3/4X1/2	-1.00000	12.98000	-12.98	
MENARD INC		60602	827A	PLATINUM STAINLESS CHAR	08/03/2026	9000007364	33.45
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		PLATINUM STAINLESS CHAR	1.00000	24.99000	24.99	
	2		OS FOAM MINI ROLLER & TRAY	1.00000	2.78000	2.78	
	3		2" FOAM TRIMMER	1.00000	3.69000	3.69	
	4		FOAM BRUSH 3PK	1.00000	1.99000	1.99	
MENARD INC		60602	827A	PLATINUM STAINLESS CHAR	08/03/2026	9000007364	-33.45
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		PLATINUM STAINLESS CHAR	-1.00000	24.99000	-24.99	
	2		OS FOAM MINI ROLLER & TRAY	-1.00000	2.78000	-2.78	
	3		2" FOAM TRIMMER	-1.00000	3.69000	-3.69	
	4		FOAM BRUSH 3PK	-1.00000	1.99000	-1.99	
MENARD INC		90201	827A	4 GALLON WATER	07/27/2026	9000007364	32.43
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		4 GALLON WATER	4.00000	5.49000	21.96	
	2		GLACIERMIST SPRING WATER	3.00000	3.49000	10.47	
MENARD INC		90201	827A	4 GALLON WATER	07/27/2026	9000007364	-32.43
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		4 GALLON WATER	-4.00000	5.49000	-21.96	
	2		GLACIERMIST SPRING WATER	-3.00000	3.49000	-10.47	
MENARD INC		58938	827A	EMERGENCY LIGHT SQUARE	07/20/2026	9000007769	49.98
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		EMERGENCY LIGHT SQUARE	2.00000	24.99000	49.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		58989	827A	17 GALLON TOTE	07/20/2026	9000007769	173.40
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		17 GALLON TOTE	10.00000	9.49000	94.90	
	2		27 GALLON TOTE BLACK AND YELLOW	10.00000	7.85000	78.50	
MENARD INC		59072	827A	4" ROUND SLIDER 4PK	07/20/2026	9000007769	101.93
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		4" ROUND SLIDER 4PK	1.00000	19.99000	19.99	
	2		4"X3" SLIDING DISC 4PK	3.00000	16.99000	50.97	
	3		4"X15/16" FURNITURE GLIDE	2.00000	9.99000	19.98	
	4		CONCROBIUM MOLD ELIM 32OZ	1.00000	10.99000	10.99	
MENARD INC		59411	827A	EMERGENCY LIGHT SQUARE	07/20/2026	9000007769	24.99
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		EMERGENCY LIGHT SQUARE	1.00000	24.99000	24.99	
MENARD INC		59751	827A	HEAVY DUTY PLUNGER	07/20/2026	9000007769	13.98
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		HEAVY DUTY PLUNGER	2.00000	6.99000	13.98	
MENARD INC		60271	827A	RUBBER WALLBASE 4X1/8X48	07/20/2026	9000007769	23.32
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		RUBBER WALLBASE 4X1/8X48	2.00000	2.68000	5.36	
	2		4' X 1 1/8" PRE-DRILL CG	1.00000	4.98000	4.98	
	3		MF-IMP ADPT 3/4DR 3/4X1/2	1.00000	12.98000	12.98	
MENARD INC		60602	827A	PLATINUM STAINLESS CHAR	07/20/2026	9000007769	33.45
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		PLATINUM STAINLESS CHAR	1.00000	24.99000	24.99	
	2		OS FOAM MINI ROLLER & TRAY	1.00000	2.78000	2.78	
	3		2" FOAM TRIMMER	1.00000	3.69000	3.69	
	4		FOAM BRUSH 3PK	1.00000	1.99000	1.99	
MENARD INC		90201	827A	4 GALLON WATER	07/20/2026	9000007769	32.43
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		4 GALLON WATER	4.00000	5.49000	21.96	
	2		GLACIERMIST SPRING WATER	3.00000	3.49000	10.47	
Total for MENARD INC:							3,142.72
MERTEL, PAIGE		2026 05 28	6262A	COURSE REIMBURSEMENT	05/28/2026	9000005448	900.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OL5643							
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COURSE REIMBURSEMENT OL5643	3.00000	150.00000	450.00		
2		COURSE REIMBURSEMENT OL5849	3.00000	150.00000	450.00		
MERTEL, PAIGE		2026 06 25	6266A	COURSE REIMBURSEMENT OL5105	06/25/2026	9000006074	450.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COURSE REIMBURSEMENT OL5105	1.00000	450.00000	450.00		
MERTEL, PAIGE		08/24/2026	8274A	COURSE REIMBURSEMENT OL5296	08/24/2026	9000007394	1,800.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COURSE REIMBURSEMENT OL5296	3.00000	150.00000	450.00		
2		COURSE REIMBURSEMENT OL5850	3.00000	150.00000	450.00		
3		COURSE REIMBURSEMENT OL5833	3.00000	150.00000	450.00		
4		COURSE REIMBURSEMENT OL5370	3.00000	150.00000	450.00		
Total for MERTEL, PAIGE:							3,150.00
MIDWEST BLACKTOP INC.		9620	626	BG ASPHALT REPAIRS	06/09/2026	42075	2,180.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BG ASPHALT REPAIRS	1.00000	2,180.00000	2,180.00		
MIDWEST BLACKTOP INC.		9632	727	CRACK-FILLING	07/13/2026	42148	3,610.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CRACK-FILLING	1.00000	1,820.00000	1,820.00		
2		STRIPING OF PAVEMENT	1.00000	1,790.00000	1,790.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST BLACKTOP INC.		9633	827	STRIPING OF PAVEMENT	07/20/2026	42223	4,074.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		STRIPING OF PAVEMENT	1.00000	1,994.00000	1,994.00		
2		CRACK FILLING	1.00000	2,080.00000	2,080.00		
Total for MIDWEST BLACKTOP INC.:							9,864.00
MIDWEST PBIS NETWORK	0032600000000	02/24/2026	4264	TIER 2 TEAM TRAINING FOR CHASE DOOLEY 2/24-26/2026	02/24/2026	41952	3,400.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		TIER 2 TEAM TRAINING VIRTUAL 8-12 FEB 24-26/2026	1.00000	3,400.00000	3,400.00		
Total for MIDWEST PBIS NETWORK:							3,400.00
MIDWEST TRANSIT EQUIPMENT INC.		X106053273 01	126	TOOL, SEAL INSTALLER KIT	01/07/2026	9000000526	1,685.03
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		TOOL SEAL INSTALLER KIT	1.00000	396.53000	396.53		
2		1" TORQUE WRENCH W-6 EXT	1.00000	1,288.50000	1,288.50		
MIDWEST TRANSIT EQUIPMENT INC.		X106053273 02	126	MLW IMPACT 1" DRIVE, 33MM	01/09/2026	9000000526	47.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		MLW IMPACT 1" DRIVE, 33MM	1.00000	47.93000	47.93		
MIDWEST TRANSIT EQUIPMENT INC.		X106051855:01	2261A	BEARING, TOP ENTRANCE DOOR, IC	10/03/2025	9000001456	20.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		BEARING, TOP ENTRANCE DOOR, IC	1.00000	20.93000	20.93		
MIDWEST TRANSIT EQUIPMENT INC.		X106053273:03	2261A	1 IMPACT WRENCH W-6 EXT	11/13/2025	9000001456	1,547.85
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		1 IMPACT WRENCH W-6 EXT	1.00000	1,547.85000	1,547.85		
MIDWEST TRANSIT EQUIPMENT INC.		X106053498:01	2261A	CREDIT-1 IMPACT WRENCH W- 6 EXT	01/13/2026	9000001456	-1,547.85
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CREDIT-1 IMPACT WRENCH W- 6 EXT	-1.00000	1,547.85000	-1,547.85		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053402:01	226A	PADS, BRAKE, 70MM, QUAD	01/16/2026	9000001567	252.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PADS, BRAKE, 70MM, QUAD		3.00000	84.00000	252.00	
MIDWEST TRANSIT EQUIPMENT INC.		X106053419:01	226A	1" HEAVY DUTY IMPACT W/EXTEND	01/21/2026	9000001567	1,242.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		1" HEAVY DUTY IMPACT W/EXTEND		1.00000	1,242.35000	1,242.35	
MIDWEST TRANSIT EQUIPMENT INC.		X106053427:01	226A	BLOWER ASSY, STEPWELL	01/23/2026	9000001567	249.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BLOWER ASSY, STEPWELL		1.00000	107.85000	107.85	
2		WIRE, SPARK PLUG		1.00000	7.64000	7.64	
3		COIL, IGNITION		1.00000	114.27000	114.27	
4		SENSOR, COOLANT SENSOR		1.00000	19.24000	19.24	
MIDWEST TRANSIT EQUIPMENT INC.		X106053513:01	226A	HARDWARE, BRAKE QUAD CALIPER	01/23/2026	9000001567	205.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HARDWARE, BRAKE QUAD CALIPER		4.00000	16.72000	66.88	
2		SEAL, WHEEL, FRONT 10K AXLE		2.00000	30.97000	61.94	
3		CAP, HUB FRONT w.GASKET&HRDW		4.00000	19.06000	76.24	
MIDWEST TRANSIT EQUIPMENT INC.		X106053513:02	226A	BLADE, WIPER, 20" WINTER	02/06/2026	9000001567	61.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BLADE, WIPER, 20" WINTER		10.00000	6.18000	61.80	
MIDWEST TRANSIT EQUIPMENT INC.		X106053629:01	226A	BLOWER ASSY, STEPWELL	01/29/2026	9000001567	100.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BLOWER ASSY, STEPWELL		1.00000	100.00000	100.00	
MIDWEST TRANSIT EQUIPMENT INC.		X106053727:01	226A	SENSOR, COOLANT TEMP	02/06/2026	9000001567	473.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SENSOR, COOLANT TEMP		1.00000	473.98000	473.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053764 01	226A	HANDLE,PARK BRK RELEASE	02/09/2026	9000001567	95.92
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		HANDLE,PARK BRK RELEASE	1.00000	95.92000	95.92	
MIDWEST TRANSIT EQUIPMENT INC.		X106053690 01	326A	CREDIT MEMO	02/03/2026	9000002530	-104.50
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CREDIT-MOTOT-STARTER	-1.00000	104.50000	-104.50	
MIDWEST TRANSIT EQUIPMENT INC.		X106053810:01	326A	LATCH, NO LOCK FLUSH TRIGGER	02/11/2026	9000002530	29.45
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		LATCH, NO LOCK FLUSH TRIGGER	1.00000	29.45000	29.45	
MIDWEST TRANSIT EQUIPMENT INC.		X106053815:01	326A	SENSOR, COOLANT TEMP	02/11/2026	9000002530	473.98
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SENSOR, COOLANT TEMP	1.00000	473.98000	473.98	
MIDWEST TRANSIT EQUIPMENT INC.		X106053844 01	326A	CREDIT MEMO	02/11/2026	9000002530	-19.24
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CREDIT SENSOR, COOLANT SENSOR	-1.00000	19.24000	-19.24	
MIDWEST TRANSIT EQUIPMENT INC.		X106053861:01	326A	GAUGE,LOW COOLANT SENDER	02/12/2026	9000002530	106.71
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		GAUGE,LOW COOLANT SENDER	1.00000	106.71000	106.71	
MIDWEST TRANSIT EQUIPMENT INC.		X106054124:01	326A	WINDOW, PASS SPLIT SASH, BUS B	03/02/2026	9000002530	179.02
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		WINDOW, PASS SPLIT SASH, BUS B	1.00000	179.02000	179.02	
MIDWEST TRANSIT EQUIPMENT INC.		X106054223:01	426A	SEAT PAINT IC GRY	03/11/2026	9000003526	43.80
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SEAT PAINT IC GRY	1.00000	43.80000	43.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106054270:01	426A	PLUG SPARK PSI	03/10/2026	9000003526	276.91
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		PLUG SPARK PSI	1.00000	74.60000	74.60	
	2		COIL IGNITION	1.00000	202.31000	202.31	
MIDWEST TRANSIT EQUIPMENT INC.		X106054292:01	426A	WIRE, SPARK PLUG	03/12/2026	9000003526	7.64
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		WIRE, SPARK PLUG	1.00000	7.64000	7.64	
MIDWEST TRANSIT EQUIPMENT INC.		X106054327:01	426A	CREDIT MEMO	03/12/2026	9000003526	-74.60
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CREDIT MEMO PLUG, SPARK PSI	-1.00000	74.60000	-74.60	
MIDWEST TRANSIT EQUIPMENT INC.		X106054476:01	426A	BELT,FAN BELT	03/24/2026	9000003526	153.94
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		BELT,FAN BELT	2.00000	76.97000	153.94	
MIDWEST TRANSIT EQUIPMENT INC.		X106054520:01	426A	BELT,FAN BELT	03/24/2026	9000003526	76.97
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		BELT,FAN BELT	1.00000	76.97000	76.97	
MIDWEST TRANSIT EQUIPMENT INC.		X106054709:01	426A	MOTOR/STARTER	04/07/2026	9000003526	662.37
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		MOTOR/STARTER	1.00000	557.87000	557.87	
	2		MOTOR/STARTER	1.00000	104.50000	104.50	
MIDWEST TRANSIT EQUIPMENT INC.		X106055245 01	526A	ANTENNA BUS BODY METAL	05/11/2026	9000004494	80.05
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		ANTENNA BUS BODY METAL	1.00000	80.05000	80.05	
MIDWEST TRANSIT EQUIPMENT INC.		X106055329:01	526A	WINDOW, PASS SPLIT SASH	05/11/2026	9000004494	188.97
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		WINDOW, PASS SPLIT SASH	1.00000	188.97000	188.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106055180 01	526	SPARK PLUG	05/07/2026	9000004518	391.30
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			SPARK PLUG	1.00000	23.03000	23.03
	2			SPARK PLUG WIRE	1.00000	97.62000	97.62
	3			COIL	1.00000	228.15000	228.15
	4			FREIGHT	1.00000	42.50000	42.50
MIDWEST TRANSIT EQUIPMENT INC.		R322006113 02	626A	ENGINE LIGHT ON BUS 15	06/03/2026	9000005921	115.27
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			ENGINE LIGHT ON BUS 15	1.00000	108.75000	108.75
	2			SHOP SUPPLIES	1.00000	6.52000	6.52
MIDWEST TRANSIT EQUIPMENT INC.		R322006114 02	626A	ENGINE LIGHT ON BUS 29	06/03/2026	9000005921	115.27
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			ENGINE LIGHT ON BUS 29	1.00000	108.75000	108.75
	2			SHOP SUPPLIES	1.00000	6.52000	6.52
MIDWEST TRANSIT EQUIPMENT INC.		R322006144 02	626A	ENGINE LIGHT ON BUS 21	06/03/2026	9000005921	115.27
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			ENGINE LIGHT ON BUS 15	1.00000	108.75000	108.75
	2			SHOP SUPPLIES	1.00000	6.52000	6.52
MIDWEST TRANSIT EQUIPMENT INC.		R322006162 01	626A	BUS BODY LIFT ACCESSORIES	06/03/2026	9000005921	69.17
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			BUS BODY LIFT ACCESSORIES	1.00000	69.17000	69.17
MIDWEST TRANSIT EQUIPMENT INC.		X106055227:01	626A	LAMP, RED OVER EMERGENCY DOOR	05/13/2026	9000005921	14.52
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			LAMP, RED OVER EMERGENCY DOOR	1.00000	14.52000	14.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106055402:01	626A	WINDOW, PASS SPLIT SASH, BUS B	05/15/2026	9000005921	188.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WINDOW, PASS SPLIT SASH, BUS B		1.00000	188.97000	188.97	
MIDWEST TRANSIT EQUIPMENT INC.		X106055444:01	626A	SWITCH, FLOW/LOW PRESSURE	05/20/2026	9000005921	22.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SWITCH, FLOW/LOW PRESSURE		1.00000	22.83000	22.83	
MIDWEST TRANSIT EQUIPMENT INC.		X106055676 01	626A	SLIDE N' CLICK	06/10/2026	9000005921	141.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLIDE N' CLICK		4.00000	35.35000	141.40	
MIDWEST TRANSIT EQUIPMENT INC.		X106055676 02	626A	HOLDER, 02 TANK	06/10/2026	9000005921	426.02
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HOLDER, 02 TANK		1.00000	426.02000	426.02	
MIDWEST TRANSIT EQUIPMENT INC.		X106055676 03	626A	BLANKET-FIRE WOOL	06/10/2026	9000005921	221.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BLANKET-FIRE WOOL		2.00000	110.83000	221.66	
MIDWEST TRANSIT EQUIPMENT INC.		X106055736:01	626A	DELUXE QRT	06/08/2026	9000005921	654.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DELUXE QRT		1.00000	654.50000	654.50	
MIDWEST TRANSIT EQUIPMENT INC.		X106055745:01	626A	BRACKET,FIRE EXTINGUISHER MTG	06/16/2026	9000005921	61.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BRACKET,FIRE EXTINGUISHER MTG		4.00000	15.35000	61.40	
MIDWEST TRANSIT EQUIPMENT INC.		X106055227:02	727A	Lamp, RED, 3" Emer. Door	06/30/2026	9000006385	7.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Lamp, RED, 3" Emer. Door		1.00000	7.15000	7.15	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106055227:03	727A	Lamp, RED, 3" Emer. Door	07/08/2026	9000006385	7.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Lamp, RED, 3" Emer. Door		1.00000	7.15000	7.15	
MIDWEST TRANSIT EQUIPMENT INC.		X106056003 01	727A	ARM, CROSSING GATE, 72"	06/29/2026	9000006385	63.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ARM, CROSSING GATE, 72"		1.00000	63.40000	63.40	
MIDWEST TRANSIT EQUIPMENT INC.		X106056290:01	827A	LIGHT,CLEARANCE,LED AMBER	07/29/2026	9000007365	113.44
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LIGHT,CLEARANCE,LED AMBER		2.00000	56.72000	113.44	
MIDWEST TRANSIT EQUIPMENT INC.		X106056290:01	827A	LIGHT,CLEARANCE,LED AMBER	07/29/2026	9000007365	-113.44
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LIGHT,CLEARANCE,LED AMBER		-2.00000	56.72000	-113.44	
MIDWEST TRANSIT EQUIPMENT INC.		X106056290:01	827A	LIGHT,CLEARANCE,LED AMBER	07/29/2026	9000007770	113.44
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LIGHT,CLEARANCE,LED AMBER		2.00000	56.72000	113.44	
Total for MIDWEST TRANSIT EQUIPMENT INC.:							9,244.19
MIRSHAK, AMANDA		08/31/2026	9271A	SOCIAL WORK STIPEND AUGUST 2026	08/31/2026	9000007794	1,000.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SOCIAL WORK STIPEND AUGUST 2026		1.00000	1,000.00000	1,000.00	
Total for MIRSHAK, AMANDA:							1,000.00
MOAKE, JOHN		1349	2263	ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	02/11/2026	41763	100.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026		1.00000	100.00000	100.00	
Total for MOAKE, JOHN:							100.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MODULAR ROBOTICS INCORPORATED	0022600000000	13595	6266A	STEM Material	06/23/2026	9000006075	108.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Brightness Cublet-Briargate	1.00000	36.00000	36.00		
2		Brightness Cublet-Deer Path	1.00000	36.00000	36.00		
3		Brightness Cubelet-Three Oaks	1.00000	36.00000	36.00		
Total for MODULAR ROBOTICS INCORPORATED:							108.00
MORTENSEN, ART	1327	1264A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026		01/15/2026	9000000991	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026	1.00000	100.00000	100.00		
MORTENSEN, ART	1335	2261A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/28/2026		01/28/2026	9000001457	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/28/2026	1.00000	100.00000	100.00		
Total for MORTENSEN, ART:							200.00
MOSCATO, MELANIE	2025 12 19	126	MILEAGE REIMBURSEMENT		12/19/2025	9000000527	19.74
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT-DECEMBER 2025	1.00000	19.74000	19.74		
MOSCATO, MELANIE	2026 02 02	226A	MILEAGE REIMBURSEMENT JANUARY 2026		02/02/2026	9000001568	13.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT JANUARY 2026	18.20000	0.72500	13.20		
MOSCATO, MELANIE	2026 02 09	326A	REIMBURSEMENT-BLUE CREW SUPPLIES		02/09/2026	9000002531	83.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-BLUE CREW SUPPLIES	1.00000	83.97000	83.97		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOSCATO, MELANIE		2026 02 28	326A	MILEAGE REIMBURSEMENT FEBRUARY 2026	02/28/2026	9000002531	26.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE REIMBURSEMENT FEBRUARY 2026		37.00000	0.72500	26.83	
MOSCATO, MELANIE		2026 03 30	426A	MILEAGE REIMBURSEMENT MARCH 2026	03/30/2026	9000003527	20.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE REIMBURSEMENT MARCH 2026		28.00000	0.72500	20.30	
MOSCATO, MELANIE		2026 04 30	526A	MILEAGE REIMBURSEMENT APRIL 2026	04/30/2026	9000004495	34.58
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE REIMBURSEMENT APRIL 2026		47.70000	0.72500	34.58	
MOSCATO, MELANIE		2026 05 30	626A	MILEAGE REIMBURSEMENT MAY 2026	05/30/2026	9000005922	26.68
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE REIMBURSEMENT MAY 2026		36.80000	0.72500	26.68	
Total for MOSCATO, MELANIE:							225.30
MR. DUCT INC		00161611	3264A	REMOVE OF DEBRIS	03/05/2026	9000003018	200.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REMOVE OF DEBRIS		1.00000	200.00000	200.00	
Total for MR. DUCT INC:							200.00
MURNANE PAPER COMPANY	0002600000000	232300	426A	Copy Paper Order	03/25/2026	9000003528	2,792.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Supreme Copy Paper UPC# 8852413 536483		80.00000	34.90000	2,792.00	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MURNANE PAPER COMPANY	0002600000000	232403	426A	Copy Paper Order	04/09/2026	9000003528	2,792.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Supreme Copy Paper UPC# 8852413 536483	80.00000	34.90000	2,792.00

Total for MURNANE PAPER COMPANY: **5,584.00**

NAGORNY, THERESA	2025 12 16	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/16/2025	41643	75.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Total for NAGORNY, THERESA: **75.00**

NATIONAL BUSINESS FURNITURE LLC	ZK292266	6266A	REVERSIBLE L DESK	06/15/2026	9000006069	4,517.75
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REVERSIBLE L DESK	1.00000	930.05000	930.05
2		LATERAL FILE	1.00000	550.05000	550.05
3		2 DRAWER LATERAL FILE	2.00000	502.55000	1,005.10
4		WARDROBE WITH LEFT DOOR	1.00000	654.55000	654.55
5		SHIPPING	1.00000	529.00000	529.00
6		INSTALLATION	1.00000	849.00000	849.00

Total for NATIONAL BUSINESS FURNITURE LLC: **4,517.75**

NCPERS GROUP LIFE INS.	15-18.01052026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for Jan 5th, 2026 Payroll	01/05/2026	41682	106.70
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-18 - NCPERS Life/ 18 Pays for Jan 5th, 2026 Payroll	1.00000	106.70000	106.70

NCPERS GROUP LIFE INS.	15-18.01202026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for Jan 20th, 2026 Payroll	01/20/2026	41682	106.70
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-18 - NCPERS Life/ 18 Pays for Jan 20th, 2026 Payroll	1.00000	106.70000	106.70

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
NCPERS GROUP LIFE INS.		15-24.01052026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for Jan 5th, 2026 Payroll	01/05/2026	41682	24.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for Jan 5th, 2026 Payroll		1.00000	24.00000	24.00
NCPERS GROUP LIFE INS.		15-24.01202026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for Jan 20th, 2026 Payroll	01/20/2026	41682	8.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for Jan 20th, 2026 Payroll		1.00000	8.00000	8.00
NCPERS GROUP LIFE INS.		15-24.01202026.D.a	ZMONTH	15-24 - NCPERS Life/ 24 Pays for Jan 20, 2026 - A.L. Correction	01/20/2026	41683	8.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for Jan 20, 2026 - A.L. Correction		1.00000	8.00000	8.00
NCPERS GROUP LIFE INS.		15-18.02052026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for February 5th, 2026 Payroll	02/05/2026	41761	106.70	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-18 - NCPERS Life/ 18 Pays for February 5th, 2026 Payroll		1.00000	106.70000	106.70
NCPERS GROUP LIFE INS.		15-18.02202026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for February 20th, 2026	02/20/2026	41761	106.70	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-18 - NCPERS Life/ 18 Pays for February 20th, 2026		1.00000	106.70000	106.70
NCPERS GROUP LIFE INS.		15-24.02052026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for February 5th, 2026 Payroll	02/05/2026	41761	16.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for February 5th, 2026 Payroll		1.00000	16.00000	16.00
NCPERS GROUP LIFE INS.		15-24.02202026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for February 20th, 2026	02/20/2026	41761	16.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for February 20th, 2026		1.00000	16.00000	16.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-18.03052026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for March 5th 2026 Payroll	03/05/2026	41836	96.03
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		15-18 - NCPERS Life/ 18 Pays for March 5th 2026 Payroll		1.00000	96.03000	96.03	
NCPERS GROUP LIFE INS.		15-18.03202026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for March 20th, 2026 Payroll	03/20/2026	41836	96.03
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		15-18 - NCPERS Life/ 18 Pays for March 20th, 2026 Payroll		1.00000	96.03000	96.03	
NCPERS GROUP LIFE INS.		15-24.03052026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for March 5th 2026 Payroll	03/05/2026	41836	16.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		15-24 - NCPERS Life/ 24 Pays for March 5th 2026 Payroll		1.00000	16.00000	16.00	
NCPERS GROUP LIFE INS.		15-24.03202026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for March 20th, 2026 Payroll	03/20/2026	41836	16.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		15-24 - NCPERS Life/ 24 Pays for March 20th, 2026 Payroll		1.00000	16.00000	16.00	
NCPERS GROUP LIFE INS.		15-18.04032026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for April 3rd, 2026	04/03/2026	41947	106.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		15-18 - NCPERS Life/ 18 Pays for April 3rd, 2026		1.00000	106.70000	106.70	
NCPERS GROUP LIFE INS.		15-18.04202026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for April 20th, 2026 Payroll	04/20/2026	41947	112.03
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		15-18 - NCPERS Life/ 18 Pays for April 20th, 2026 Payroll		1.00000	112.03000	112.03	
NCPERS GROUP LIFE INS.		15-24.04032026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for April 3rd, 2026	04/03/2026	41947	16.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		15-24 - NCPERS Life/ 24 Pays for April 3rd, 2026		1.00000	16.00000	16.00	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
NCPERS GROUP LIFE INS.		15-24.04202026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for April 20th, 2026 Payroll	04/20/2026	41947	16.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for April 20th, 2026 Payroll		1.00000	16.00000	16.00
NCPERS GROUP LIFE INS.		15-18.05052026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for May 5th, 2026 Payroll	05/05/2026	42007	112.03	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-18 - NCPERS Life/ 18 Pays for May 5th, 2026 Payroll		1.00000	112.03000	112.03
NCPERS GROUP LIFE INS.		15-18.05202026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for May 20th, 2026 Payroll	05/20/2026	42007	112.03	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-18 - NCPERS Life/ 18 Pays for May 20th, 2026 Payroll		1.00000	112.03000	112.03
NCPERS GROUP LIFE INS.		15-24.05052026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for May 5th, 2026 Payroll	05/05/2026	42007	16.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for May 5th, 2026 Payroll		1.00000	16.00000	16.00
NCPERS GROUP LIFE INS.		15-24.05202026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for May 20th, 2026 Payroll	05/20/2026	42007	16.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for May 20th, 2026 Payroll		1.00000	16.00000	16.00
NCPERS GROUP LIFE INS.		15-18.06052026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for June 5th, 2026 Payroll	06/05/2026	42095	112.03	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-18 - NCPERS Life/ 18 Pays for June 5th, 2026 Payroll		1.00000	112.03000	112.03
NCPERS GROUP LIFE INS.		15-24.06052026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for June 5th, 2026 Payroll	06/05/2026	42095	16.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for June 5th, 2026 Payroll		1.00000	16.00000	16.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
NCPERS GROUP LIFE INS.		15-24.06182026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for June 18th, 2026 Payroll	06/18/2026	42095	16.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for June 18th, 2026 Payroll		1.00000	16.00000	16.00
NCPERS GROUP LIFE INS.		15-24.07022026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for July 2nd, 2026 Payroll	07/02/2026	42175	16.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for July 2nd, 2026 Payroll		1.00000	16.00000	16.00
NCPERS GROUP LIFE INS.		15-24.07202026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for July 20th, 2026 Payroll	07/20/2026	42175	16.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for July 20th, 2026 Payroll		1.00000	16.00000	16.00
NCPERS GROUP LIFE INS.		15-24.08052026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for August 5th, 2026 Payroll	08/05/2026	42243	16.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for August 5th, 2026 Payroll		1.00000	16.00000	16.00
NCPERS GROUP LIFE INS.		15-24.08202026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for August 20th, 2026 Payroll	08/20/2026	42243	16.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for August 20th, 2026 Payroll		1.00000	16.00000	16.00
NCPERS GROUP LIFE INS.		15-18.09182026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for September 18th, 2026	09/18/2026	42336	101.36	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-18 - NCPERS Life/ 18 Pays for September 18th, 2026		1.00000	101.36000	101.36
NCPERS GROUP LIFE INS.		15-24.09042026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for September 4th, 2026 Payroll	09/04/2026	42336	16.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			15-24 - NCPERS Life/ 24 Pays for September 4th, 2026 Payroll		1.00000	16.00000	16.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-24.09182026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for September 18th, 2026	09/18/2026	42336	16.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-24 - NCPERS Life/ 24 Pays for September 18th, 2026	1.00000	16.00000	16.00

Total for NCPERS GROUP LIFE INS.: **1,571.04**

NCS PEARSON INC.	30235096	1262	PSYCHOLOGIST SUPPLIES	10/22/2025	41615	220.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSIS SEL EDITION Q-GLOBAL SCORING SUBSCRIPTION 3 YEAR (DIGITAL)	1.00000	210.00000	210.00
2		SHIPPING AND HANDLING	1.00000	10.00000	10.00

NCS PEARSON INC.	30409903	126	PSYCHOLOGIST SUPPLIES	12/17/2025	41644	196.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ASRS Q-GLOBAL INTERPRETIVE REPORT QTY 1 (DIGITAL)	20.00000	5.30000	106.00
2		KTEA-3 Q-GLOBAL SCORE REPORT QTY 1 (DIGITAL)	30.00000	3.00000	90.00

NCS PEARSON INC.	30409829	126	PSYCHOLOGIST SUPPLIES	12/17/2025	41645	156.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BASC-3 Q-GLOBAL ADMINISTRATION/REPORT QTY 1 (DIGITAL)	40.00000	3.90000	156.00

NCS PEARSON INC.	30235096	2261	SSIS SEL EDITION Q-GLOBAL SCORING SUBSCRIPTION 3 YEAR (DIGITAL)	10/22/2025	41709	220.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSIS SEL EDITION Q-GLOBAL SCORING SUBSCRIPTION 3 YEAR (DIGITAL)	1.00000	210.00000	210.00
2		SHIPPING AND HANDLING	1.00000	10.00000	10.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC.	0032600000000	31355928	4262	GFTA-3 COMPLETE KIT THREE OAKS SCHOOL CHELSEA M	03/07/2026	41881	471.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	0158012801	GFTA-3 COMPLETE KIT PRINT GOLDMAN-FRISTOE TEST OF ARTICULATION 3	1.00000	444.70000	444.70
2		SHIPPING	1.00000	26.68000	26.68

NCS PEARSON INC.	0032600000000	31368224	4264	CELF AND CASL-2 FORMS JYOTI G OAK KNOLL	03/10/2026	41953	402.80
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	A103000185747	CELF PRESCHOOL-3 RECORD FORMS QTY 25	2.00000	99.00000	198.00
2	01588009584	CASL-2 RECORD FORM PRESCHOOL AGES 3-6 QTY 10 PRINT	2.00000	91.00000	182.00
3		SHIPPING	1.00000	22.80000	22.80

NCS PEARSON INC.	0032600000000	31304348	4264	SSIS SEL Q GLOBAL FOR MELISSA H BG	02/26/2026	41953	80.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	QG1SS2SEL	SSIS SEL SOCIAL EMOTIONAL LEARNING EDITION	1.00000	80.00000	80.00

Total for NCS PEARSON INC.:							1,746.18
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NELBUD SERVICES, LLC	45625572	126	ANNUAL FIRE EXTINGUISHER INSPECTION	01/06/2026	9000000528	108.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL FIRE EXTINGUISHER INSPECTION	2.00000	6.50000	13.00
2		6 YEAR MAINTENANCE HALOTRON 5LB	1.00000	65.00000	65.00
3		FE O-RING RO29	1.00000	7.00000	7.00
4		FE VALVE STEM AMEREX 6092	1.00000	23.00000	23.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELBUD SERVICES, LLC		45559123	226A	KITCHEN FIRE SUPPRESSION INSPECTION	01/14/2026	9000001569	145.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		KITCHEN FIRE SUPPRESSION INSPECTION	1.00000	90.00000	90.00	
	2		FUSIBLE LINK	2.00000	20.00000	40.00	
	3		TEST LINK	1.00000	7.00000	7.00	
	4		BREAK ROD	1.00000	8.00000	8.00	
NELBUD SERVICES, LLC		45622138	426A	KITCHEN FIRE SUPPRESSION INSPECTION CJH	03/23/2026	9000003529	1,858.95
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		KITCHEN FIRE SUPPRESSION INSPECTION CJH	1.00000	1,858.95000	1,858.95	
NELBUD SERVICES, LLC		47078176	426A	FIRE ALARM LABOR-CJH	03/31/2026	9000003529	565.45
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		FIRE ALARM LABOR-CJH	1.00000	565.45000	565.45	
NELBUD SERVICES, LLC		47248742	426A	FIRE ALARM LABOR	03/23/2026	9000003529	504.95
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		FIRE ALARM LABOR	3.00000	135.00000	405.00	
	2		ALARM SERVICE CHARGE	1.00000	99.95000	99.95	
NELBUD SERVICES, LLC		75559085	426A	KITCHEN FIRE SUPPRESSION INSPECTION-DP	03/24/2026	9000003529	301.95
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		KITCHEN FIRE SUPPRESSION INSPECTION-DP	1.00000	301.95000	301.95	
NELBUD SERVICES, LLC		47463181	526A	SPRINKLER RISER ANNUAL INSPECTION	04/24/2026	9000004496	1,364.95
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		SPRINKLER RISER ANNUAL INSPECTION	1.00000	1,364.95000	1,364.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELBUD SERVICES, LLC		47463206	526A	WET SPRINKLER RISER ANNUAL INSPECTION	04/24/2026	9000004496	1,270.95
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		WET SPRINKLER RISER ANNUAL INSPECTION	1.00000	1,270.95000	1,270.95	
NELBUD SERVICES, LLC		47838319	526A	FIRE ALARM LABOR	04/23/2026	9000004496	234.95
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		FIRE ALARM LABOR	1.00000	234.95000	234.95	
NELBUD SERVICES, LLC		47930922	526A	FIRE ALARM LABOR	04/28/2026	9000004496	639.95
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		FIRE ALARM LABOR	1.00000	639.95000	639.95	
NELBUD SERVICES, LLC		47931423	526A	SPRINKLER LABOR	04/30/2026	9000004496	1,084.85
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		SPRINKLER LABOR	1.00000	1,084.85000	1,084.85	
NELBUD SERVICES, LLC		47931380	626A	SPRINKLER LABOR	06/03/2026	9000005923	1,370.33
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		SPRINKLER LABOR	1.00000	1,370.33000	1,370.33	
NELBUD SERVICES, LLC		48588819	6266A	ANNUAL FIRE EXTINGUISHER INSPECTION	06/24/2026	9000006076	743.50
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		ANNUAL FIRE EXTINGUISHER INSPECTION	1.00000	743.50000	743.50	
NELBUD SERVICES, LLC		48588848	6266A	ANNUAL FIRE EXTINGUISHER INSPECTION	06/24/2026	9000006076	854.50
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		ANNUAL FIRE EXTINGUISHER INSPECTION	1.00000	854.50000	854.50	
NELBUD SERVICES, LLC		48589525	6266A	FIRE ALARM INSPECTION	06/17/2026	9000006076	855.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		FIRE ALARM INSPECTION-CJH	1.00000	855.00000	855.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELBUD SERVICES, LLC		48589526	6266A	FIRE ALARM INSPECTION	06/17/2026	9000006076	515.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		FIRE ALARM INSPECTION	1.00000	515.00000	515.00	
NELBUD SERVICES, LLC		48589562	6266A	FIRE ALARM INSPECTION	06/18/2026	9000006076	400.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		FIRE ALARM INSPECTION	1.00000	400.00000	400.00	
NELBUD SERVICES, LLC		48589565	6266A	FIRE ALARM INSPECTION	06/24/2026	9000006076	740.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		FIRE ALARM INSPECTION	1.00000	740.00000	740.00	
NELBUD SERVICES, LLC		48589260	727A	WET SPRINKLER INSPECTION CJH	07/01/2026	9000006386	590.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		WET SPRINKLER INSPECTION CJH	1.00000	590.00000	590.00	
NELBUD SERVICES, LLC		48588857	827A	ANNUAL FIRE EXTINGUISHER INSPECTION	08/04/2026	9000007366	426.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		ANNUAL FIRE EXTINGUISHER INSPECTION	1.00000	426.00000	426.00	
NELBUD SERVICES, LLC		48588857	827A	ANNUAL FIRE EXTINGUISHER INSPECTION	08/04/2026	9000007366	-426.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		ANNUAL FIRE EXTINGUISHER INSPECTION	-1.00000	426.00000	-426.00	
NELBUD SERVICES, LLC		49255739	827A	KITCHEN FIRE SUPPRESSION INSPECTION	07/31/2026	9000007366	137.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		KITCHEN FIRE SUPPRESSION INSPECTION	1.00000	137.00000	137.00	
NELBUD SERVICES, LLC		49255739	827A	KITCHEN FIRE SUPPRESSION INSPECTION	07/31/2026	9000007366	-137.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		KITCHEN FIRE SUPPRESSION	-1.00000	137.00000	-137.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		INSPECTION					
NELBUD SERVICES, LLC		48588857	827A	ANNUAL FIRE EXTINGUISHER INSPECTION	07/31/2026	9000007771	426.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ANNUAL FIRE EXTINGUISHER INSPECTION		1.00000	426.00000	426.00	
NELBUD SERVICES, LLC		49255739	827A	KITCHEN FIRE SUPPRESSION INSPECTION	07/31/2026	9000007771	137.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		KITCHEN FIRE SUPPRESSION INSPECTION		1.00000	137.00000	137.00	
Total for NELBUD SERVICES, LLC:							14,711.28
NETRIX LLC		CI-026291	126	CUSTOMER ONNET INTERNET 5MBS- JANUARY 2026	01/01/2026	9000000529	2,470.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTOMER ONNET INTERNET 5MBPS- JANUARY 2026		1.00000	2,470.16000	2,470.16	
NETRIX LLC		DI-008143	126	NU EMERGENCY RESPONDER ADD ON-DECEMBER 2025	12/11/2025	9000000529	3,320.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		NU EMERGENCY RESPONDER ADD ON-DECEMBER 2025		332.00000	0.75000	249.00	
2		MONTHLY NU ON PREMISES CALLING CLDS PROFESSIONAL PER USER-DECEMBER 2025		332.00000	7.00000	2,324.00	
3		ON PREMISES UNITY CONNECTION ADD ON-DECEMBER 2025		332.00000	2.25000	747.00	
NETRIX LLC		DI-008163	126	NU EMERGENCY RESPONDER ADD ON	01/05/2026	9000000529	3,320.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		NU EMERGENCY RESPONDER ADD ON		332.00000	0.75000	249.00	
2		MONTHLY NU ON-PREMISES CALLING CLDS PROFESSIONAL PER USER		332.00000	7.00000	2,324.00	
3		ON-PREMISES UNITY CONNECTION		332.00000	2.25000	747.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC		DI-008219	226A	NU EMERGENCY RESPONDER ADD ON	02/03/2026	9000001570	3,320.00
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			NU EMERGENCY RESPONDER ADD ON	332.00000	0.75000	249.00
	2			MONTHLY NU ON PREMISES CALLING	332.00000	7.00000	2,324.00
	3			ON PREMISES UNITY CONNECTIONS	332.00000	2.25000	747.00
NETRIX LLC		CI-027112	326A	MONTHLY SERVICE FEBRUARY 2026	02/06/2026	9000002532	2,470.18
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			MONTHLY SERVICE FEBRUARY 2026	1.00000	2,470.18000	2,470.18
NETRIX LLC		CI-027800	426A	MONTHLY INVOICING-MARCH 2026	03/04/2026	9000003530	2,470.81
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			MONTHLY INVOICING-MARCH 2026	1.00000	2,470.81000	2,470.81
NETRIX LLC		CI-028566	426A	MONTHLY INVOICING-APRIL 2026	04/03/2026	9000003530	2,470.18
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			MONTHLY INVOICING-APRIL 2026	1.00000	2,470.18000	2,470.18
NETRIX LLC	0042600000000	INV015059	426A	PaloAlto Firewall software upgrades	02/27/2026	9000003530	1,215.00
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			PaloAlto Firewall required software upgrade	4.50000	270.00000	1,215.00
NETRIX LLC	0042600000000	DI-008366	426A	Cisco Phone System Subscription & Service	03/10/2026	9000003530	39,840.91
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			Cisco Collaboration Flex Plan 3.0 EntW On- Premises Calling	277.00000	143.83000	39,840.91
NETRIX LLC	0042600000000	DI-008311	426A	Staff Laptop Refresh	02/28/2026	9000003530	525.00
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			Lenovo Microsoft Autopilot PKID Registration	35.00000	15.00000	525.00
NETRIX LLC	0042600000000	DI-008320	426A	Staff Laptop Refresh	03/03/2026	9000003530	35,270.00
	Display Order	Catalog Item		Description	Quantity	Unit Cost	Amount
	1			Lenovo Thinkpad E16 Gen 2	35.00000	985.00000	34,475.00
	2			Shipping	1.00000	795.00000	795.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042600000000	DI-008425	426A	Deer Path Switch Infrastructure Upgrade	03/23/2026	9000003530	171,482.22
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		C9200-48P-EDU	12.00000	6,000.86000	72,010.32		
2		CON-L1NCD-C9248PED	12.00000	2,530.80000	30,369.60		
3		C9200-DNA-E-48-3Y	12.00000	887.48000	10,649.76		
4		CON-L1SWT-C92E48	12.00000	162.00000	1,944.00		
5		C9200-NM-4X	12.00000	1,190.56000	14,286.72		
6		PWR-C6-1KWAC/2	12.00000	1,124.81000	13,497.72		
7		C9200-STACK-KIT	12.00000	710.64000	8,527.68		
8		C9200-24P-EDU	3.00000	2,445.00000	7,335.00		
9		CON-L1NCD-C924PEDU	3.00000	1,063.43000	3,190.29		
10		CON-L1SWT-C92E24	3.00000	103.07000	309.21		
11		C9200-DNA-E-24-3Y	3.00000	319.57000	958.71		
12		C9200-NM-4X	3.00000	1,190.56000	3,571.68		
13		PWR-C6-600WAC/2	3.00000	749.87000	2,249.61		
14		C9200-STACK-KIT	3.00000	710.64000	2,131.92		
15		Shipping	1.00000	450.00000	450.00		
NETRIX LLC	0042600000000	INV015178	426A	Deer Path Network Infrastructure Upgrade - Services	03/18/2026	9000003530	17,848.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Configuration & Installation Services	0.50000	35,696.00000	17,848.00		
NETRIX LLC	0042600000000	INV015107	426A	Azure Translator Configuration	02/28/2026	9000003530	3,240.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Azure Translator Configuration (Part of Lingo setup for Infinite Campus translations)	1.00000	3,240.00000	3,240.00		
NETRIX LLC		CI-030040	526A	MONTHLY INVOICE-MAY 2026	05/06/2026	9000004497	2,470.16
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MONTHLY INVOICE-MAY 2026	1.00000	2,470.16000	2,470.16		
NETRIX LLC	0042600000000	CSP-006967	526A	Microsoft 365 A3 Annual Billing	04/22/2026	9000004497	52,200.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Microsoft 365 A3 Annual Billing	750.00000	69.60000	52,200.00		
2		AZURE PLAN	1.00000	0.20000	0.20		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042600000000	DI-008571	526A	Redsky E911 Service Renewal	04/30/2026	9000004497	3,598.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Redsky 0-99 phones -Annual Contract - E911 Anywhere Service		58.00000	31.00000	1,798.00	
2		Redsky E911 Anywhere PLUS Bundle - (0 - 499 ELINs)- Annual Fee		1.00000	1,800.00000	1,800.00	
NETRIX LLC		CI-031247	626A	MONTHLY INVOICE JUNE 2026	06/04/2026	9000005924	2,470.19
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MONTHLY INVOICE JUNE 2026		1.00000	2,470.19000	2,470.19	
NETRIX LLC	0042600000000	INV015746	626A	Deer Path Network Infrastructure Upgrade - Services	05/29/2026	9000005924	17,848.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Configuration & Installation Services		0.50000	35,696.00000	17,848.00	
NETRIX LLC	0042600000000	CSP-007814	6263A	Azure Translator Configuration	06/11/2026	9000005959	13.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Azure Translator Configuration (Part of Lingo setup for Infinite Campus translations)		1.00000	13.12000	13.12	
NETRIX LLC		CI-032430	727A	CUSTOMER ONNET INTERNET 5MBPS JULY 2026	07/06/2026	9000006387	2,470.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTOMER ONNET INTERNET 5MBPS JULY 2026		1.00000	2,470.16000	2,470.16	
NETRIX LLC		CI-033577	827A	MONTHLY INVOICE-AUGUST 2026 5MBPS	08/07/2026	9000007367	2,470.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MONTHLY INVOICE-AUGUST 2026 5MBPS		1.00000	2,470.60000	2,470.60	
NETRIX LLC		CI-033577	827A	MONTHLY INVOICE-AUGUST 2026 5MBPS	08/07/2026	9000007367	-2,470.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MONTHLY INVOICE-AUGUST 2026 5MBPS		-1.00000	2,470.60000	-2,470.60	
NETRIX LLC		CSP-007102	8274A	AZURE PLAN	05/22/2026	9000007395	24.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
04/01/2026-05/01/2026							
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		AZURE PLAN 04/01/2026-05/01/2026	1.00000	24.50000	24.50		
NETRIX LLC	CI-033577	827A	MONTHLY INVOICE-AUGUST 2026 5MBPS	08/07/2026	9000007772	2,470.60	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MONTHLY INVOICE-AUGUST 2026 5MBPS	1.00000	2,470.60000	2,470.60		
Total for NETRIX LLC:							372,827.39
NEW CONNECTIONS ACADEMY	17128	126	PRIVATE TUITION	12/19/2025	41646	5,561.70	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PRIVATE TUITION-DECEMBER 2025	15.00000	370.78000	5,561.70		
NEW CONNECTIONS ACADEMY	17275	226	TUITION JANUARY 2026	01/30/2026	41739	6,674.04	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TUITION JANUARY 2026	18.00000	370.78000	6,674.04		
NEW CONNECTIONS ACADEMY	17300	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41792	7,044.82	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PRIVATE TUITION FEBRUARY 2026	19.00000	370.78000	7,044.82		
NEW CONNECTIONS ACADEMY	17384	426	PRIVATE TUITION MARCH 2026	03/31/2026	41917	5,932.48	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PRIVATE TUITION MARCH 2026	16.00000	370.78000	5,932.48		
NEW CONNECTIONS ACADEMY	17455	526	TUITION APRIL 2026	04/30/2026	41986	7,786.38	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TUITION APRIL 2026	21.00000	370.78000	7,786.38		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEW CONNECTIONS ACADEMY		17543	626	TUITION MAY 2026	05/29/2026	42076	7,044.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION MAY 2026	19.00000	370.78000	7,044.82

Total for NEW CONNECTIONS ACADEMY: **40,044.24**

NEXTERA ENERGY SERVICES GAS LLC	21182134	1263	UTILITIES GAS/HEAT-DECEMBER 2025	01/09/2026	9000000553	10,965.30
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS/HEAT BG-DECEMBER 2025	1.00000	1,286.46000	1,286.46
2		UTILITIES GAS/HEAT CJH-DECEMBER 2025	1.00000	3,349.01000	3,349.01
3		UTILITIES GAS/HEAT DP-DECEMBER 2025	1.00000	2,515.61000	2,515.61
4		UTILITIES GAS/HEAT MW-DECEMBER 2025	1.00000	596.60000	596.60
5		UTILITIES GAS/HEAT OK-DECEMBER 2025	1.00000	1,241.02000	1,241.02
6		UTILITIES GAS/HEAT TO-DECEMBER 2025	1.00000	1,976.60000	1,976.60

NEXTERA ENERGY SERVICES GAS LLC	21428674	2264A	UTILITIES GAS/HEAT-BG	02/21/2026	9000002050	13,380.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS/HEAT-BG	1.00000	1,567.72000	1,567.72
2		UTILITIES GAS/HEAT-CJH	1.00000	4,126.45000	4,126.45
3		UTILITIES GAS/HEAT-DP	1.00000	2,863.45000	2,863.45
4		UTILITIES GAS/HEAT-MW	1.00000	787.98000	787.98
5		UTILITIES GAS/HEAT-OK	1.00000	1,610.13000	1,610.13
6		UTILITIES GAS/HEAT-TO	1.00000	2,425.25000	2,425.25

NEXTERA ENERGY SERVICES GAS LLC	21496174	3263A	GAS/HEAT	03/12/2026	9000003010	4,974.34
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT-BG FEBRUARY 2026	1.00000	618.37000	618.37
2		GAS/HEAT-CJH FEBRUARY 2026	1.00000	1,489.43000	1,489.43
3		GAS/HEAT-DP FEBRUARY 2026	1.00000	1,018.85000	1,018.85
4		GAS/HEAT-MW	1.00000	332.44000	332.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
		FEBRUARY 2026					
5		GAS/HEAT-OK FEBRUARY 2026		1.00000	590.81000	590.81	
6		GAS/HEAT-BG FEBRUARY 2026		1.00000	924.44000	924.44	
NEXTERA ENERGY SERVICES GAS LLC		21638424	4263A	GAS/HEAT-BG MARCH 2026	04/09/2026	9000003553	6,867.76
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		GAS/HEAT-BG MARCH 2026		1.00000	836.05000	836.05	
2		GAS/HEAT-CJH MARCH 2026		1.00000	2,176.48000	2,176.48	
3		GAS/HEAT-DP MARCH 2026		1.00000	1,389.31000	1,389.31	
4		GAS/HEAT-MW MARCH 2026		1.00000	360.75000	360.75	
5		GAS/HEAT-OK MARCH 2026		1.00000	816.55000	816.55	
6		GAS/HEAT-TO MARCH 2026		1.00000	1,288.62000	1,288.62	
NEXTERA ENERGY SERVICES GAS LLC		21782544	5264A	UTILITIES GAS-BG	05/12/2026	9000004976	4,024.23
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		UTILITIES GAS-BG		1.00000	450.22000	450.22	
2		UTILITIES GAS-CJH		1.00000	1,294.26000	1,294.26	
3		UTILITIES GAS-DP		1.00000	889.01000	889.01	
4		UTILITIES GAS-MW		1.00000	174.22000	174.22	
5		UTILITIES GAS-OK		1.00000	452.60000	452.60	
6		UTILITIES GAS-TO		1.00000	763.92000	763.92	
NEXTERA ENERGY SERVICES GAS LLC		21928814	6262A	UTILITIES GAS/HEAT-BG	06/10/2026	9000005449	2,238.20
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		UTILITIES GAS/HEAT		1.00000	2,238.20000	2,238.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXTERA ENERGY SERVICES GAS LLC		22045124	7273A	UTILITIES-GAS-BG JUNE 2026	07/10/2026	9000006407	764.90

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

NEXTERA ENERGY SERVICES GAS LLC		22185804	8273A	UTILITIES-GAS-BG	08/11/2026	9000007389	567.02
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES-GAS-BG	1.00000	54.25000	54.25
2		UTILITIES-GAS-CJH	1.00000	268.06000	268.06
3		UTILITIES-GAS-DP	1.00000	83.02000	83.02
4		UTILITIES-GAS-MW	1.00000	20.00000	20.00
5		UTILITIES-GAS-OK	1.00000	49.21000	49.21
6		UTILITIES-GAS-TO	1.00000	92.48000	92.48

NEXTERA ENERGY SERVICES GAS LLC		22308474	9273A	UTILITIES GAS/HEAT-BG	09/09/2026	9000008277	848.61
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS/HEAT-BG	1.00000	67.05000	67.05
2		UTILITIES GAS/HEAT-CJH	1.00000	326.69000	326.69
3		UTILITIES GAS/HEAT-DP	1.00000	223.09000	223.09
4		UTILITIES GAS/HEAT-MW	1.00000	20.00000	20.00
5		UTILITIES GAS/HEAT-OK	1.00000	65.70000	65.70
6		UTILITIES GAS/HEAT-TO	1.00000	146.08000	146.08

Total for NEXTERA ENERGY SERVICES GAS LLC:							44,631.34
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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NG, VICTORIA		2026 02 25	326A	REIMBURSEMENT-WATERS	02/25/2026	9000002533	9.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-WATERS		1.00000	9.99000	9.99	
Total for NG, VICTORIA:							9.99
NICOR GAS		07481810005 DEC25	1263	UTILITIES GAS MW-DECEMBER 2025	01/02/2026	41670	391.92
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS MW-DECEMBER 2025		1.00000	391.92000	391.92	
NICOR GAS		40341810006 DEC25	1263	UTILITIES GAS OK-DECEMBER 2025	01/02/2026	41670	628.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS OK-DECEMBER 2025		1.00000	628.83000	628.83	
NICOR GAS		4395041000 1 DEC25	1263	UTILITIES GAS TO-DECEMBER 2025	01/02/2026	41670	822.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS TO-DECEMBER 2025		1.00000	822.98000	822.98	
NICOR GAS		60456113178 DEC25	1263	UTILITIES GAS CJH-DECEMBER 2025	01/02/2026	41670	1,411.18
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS CJH-DECEMBER 2025		1.00000	1,411.18000	1,411.18	
NICOR GAS		9606641000 0 DEC25	1263	UTILITIES GAS DP-DECEMBER 2025	01/02/2026	41670	1,094.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS DP-DECEMBER 2025		1.00000	1,094.16000	1,094.16	
NICOR GAS		99531810002 DEC 25	1263	UTILITIES GAS BG-DECEMBER 2025	01/02/2026	41670	654.68
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS BG-DECEMBER 2025		1.00000	654.68000	654.68	
NICOR GAS		07-48-18-1000 5	2262	UTILITIES GAS/HEAT-MW JANUARY 2026	02/03/2026	41754	423.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS/HEAT-MW JANUARY 2026		1.00000	423.34000	423.34	
NICOR GAS		40-34-18-1000 6	2262	UTILITIES GAS/HEAT-OK JANUARY 2026	02/03/2026	41754	687.67
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS/HEAT-OK JANUARY 2026		1.00000	687.67000	687.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		43-95-04-1000 1	2262	UTILITIES GAS/HEAT-TO JANUARY 2026	02/03/2026	41754	877.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS/HEAT-TO JANUARY 2026		1.00000	877.98000	877.98	
NICOR GAS		60-45-61-1317 8	2262	UTILITIES GAS/HEAT-CJH JANUARY 2026	02/03/2026	41754	1,504.74
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS/HEAT-CJH JANUARY 2026		1.00000	1,504.74000	1,504.74	
NICOR GAS		96-06-64-10000 20260203 2262		UTILITIES GAS/HEAT-DP JANUARY 2026	02/03/2026	41754	1,116.77
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS/HEAT-DP JANUARY 2026		1.00000	1,116.77000	1,116.77	
NICOR GAS		99-53-18-10002 20260203 2262		UTILITIES GAS/HEAT-BG JANUARY 2026	02/03/2026	41754	692.94
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS/HEAT-BG JANUARY 2026		1.00000	692.94000	692.94	
NICOR GAS		07-48-18-1000 5 FEB	3262	GAS/HEAT MW FEBRUARY 2026	03/02/2026	41816	366.51
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAS/HEAT MW FEBRUARY 2026		1.00000	366.51000	366.51	
NICOR GAS		40-34-18-1000 6 FEB	3262	GAS/HEAT OK FEBRUARY 2026	03/02/2026	41816	541.86
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAS/HEAT OK FEBRUARY 2026		1.00000	541.86000	541.86	
NICOR GAS		43-95-04-1000 1 FEB	3262	GAS/HEAT TO FEBRUARY 2026	03/02/2026	41816	679.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAS/HEAT TO FEBRUARY 2026		1.00000	679.96000	679.96	
NICOR GAS		60-45-61-1317 8 FEB	3262	GAS/HEAT CJH FEBRUARY 2026	03/02/2026	41816	1,164.71
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAS/HEAT CJH FEBRUARY 2026		1.00000	1,164.71000	1,164.71	
NICOR GAS		96-06-64-1000 00 FEB 26	3262	GAS/HEAT DP FEBRUARY 2026	03/02/2026	41816	865.23
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAS/HEAT DP FEBRUARY 2026		1.00000	865.23000	865.23	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		99-53-18-1000 2 FEB	3262	GAS/HEAT BG FEBRUARY 2026	03/02/2026	41816	566.86
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAS/HEAT BG FEBRUARY 2026		1.00000	566.86000	566.86	
NICOR GAS		07481810005 MARCH	4262	GAS/HEAT-MW MARCH 2026	04/01/2026	41882	327.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAS/HEAT-MW MARCH 2026		1.00000	327.99000	327.99	
NICOR GAS		40341810006 MARCH	4262	GAS/HEAT OK MARCH 2026	04/01/2026	41882	508.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAS/HEAT OK MARCH 2026		1.00000	508.52000	508.52	
NICOR GAS		43950410001 MARCH	4262	GAS/HEAT-TO MARCH 2026	04/01/2026	41882	627.58
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAS/HEAT-TO MARCH 2026		1.00000	627.58000	627.58	
NICOR GAS		60456113178 MARCH	4262	GAS/HEAT-CJH MARCH 2026	04/01/2026	41882	1,106.41
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAS/HEAT-CJH MARCH 2026		1.00000	1,106.41000	1,106.41	
NICOR GAS		96066410000 MARCH	4262	GAS/HEAT-DP MARCH 2026	04/01/2026	41882	800.19
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAS/HEAT-DP MARCH 2026		1.00000	800.19000	800.19	
NICOR GAS		99531810002 MARCH	4262	GAS/HEAT-BG MARCH 2026	04/01/2026	41882	527.63
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAS/HEAT-BG MARCH 2026		1.00000	527.63000	527.63	
NICOR GAS		07481810005 APRIL 2026	5263	UTILITIES GAS MW-APRIL 2026	05/01/2026	42000	282.94
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS MW-APRIL 2026		1.00000	282.94000	282.94	
NICOR GAS		40341810006 APRIL 2026	5263	UTILITIES GAS OK-APRIL 2026	05/01/2026	42000	433.18
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS OK-APRIL 2026		1.00000	433.18000	433.18	
NICOR GAS		43950410001 APRIL 2026	5263	UTILITIES GAS TO-APRIL 2026	05/01/2026	42000	520.39
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS TO-APRIL 2026		1.00000	520.39000	520.39	
NICOR GAS		6045611378 APRIL 2026	5263	UTILITIES GAS CJH-APRIL 2026	05/01/2026	42000	927.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS CJH-APRIL 2026		1.00000	927.42000	927.42	

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

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		40341810006 JUNE 2026	7275	UTILITIES GAS OK-JUNE 2026	07/01/2026	42186	300.51
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS OK-JUNE 2026		1.00000	300.51000	300.51	
NICOR GAS		43950410001 JUNE 2026	7275	UTILITIES GAS TO-JUNE 2026	07/01/2026	42186	361.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS TO-JUNE 2026		1.00000	361.30000	361.30	
NICOR GAS		60456113178 JUNE 2026	7275	UTILITIES GAS CJH-JUNE 2026	07/01/2026	42186	594.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS CJH-JUNE 2026		1.00000	594.78000	594.78	
NICOR GAS		96066410000 JUNE 2026	7275	UTILITIES GAS DP-JUNE 2026	07/01/2026	42186	459.69
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS DP-JUNE 2026		1.00000	459.69000	459.69	
NICOR GAS		99531810002 JUNE 2026	7275	UTILITIES GAS BG-JUNE 2026	07/01/2026	42186	303.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS BG-JUNE 2026		1.00000	303.50000	303.50	
NICOR GAS		07-48-18-1000 5 JULY	8272	UTILITIES GAS MW-JULY 2026	08/03/2026	42200	223.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS MW-JULY 2026		1.00000	223.93000	223.93	
NICOR GAS		40-34-18-1000 6 JULY	8272	UTILITIES GAS OK-JULY 2026	08/03/2026	42200	295.55
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS OK-JULY 2026		1.00000	295.55000	295.55	
NICOR GAS		43-95-04-1000 1 JULY	8272	UTILITIES GAS TO-JULY 2026	08/03/2026	42200	337.47
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS TO-JULY 2026		1.00000	337.47000	337.47	
NICOR GAS		60-45-61-137 8 JULY	8272	UTILITIES GAS CJH-JULY 2026	08/03/2026	42200	572.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS CJH-JULY 2026		1.00000	572.30000	572.30	
NICOR GAS		96-06-64-1000 0 JULY	8272	UTILITIES GAS DP-JULY 2026	08/03/2026	42200	451.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS DP-JULY 2026		1.00000	451.12000	451.12	
NICOR GAS		99-53-18-1000 2 JULY	8272	UTILITIES GAS BG-JULY 2026	08/03/2026	42200	294.02
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS BG-JULY 2026		1.00000	294.02000	294.02	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		07481810005 AUGUST	9273	UTILITIES GAS T-AUGUST 2026	09/01/2026	42340	223.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS T-AUGUST 2026		1.00000	223.93000	223.93	
NICOR GAS		40341810006 AUGUST	9273	UTILITIES GAS OK-AUGUST 2026	09/01/2026	42340	301.14
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS OK-AUGUST 2026		1.00000	301.14000	301.14	
NICOR GAS		43950410001	9273	UTILITIES GAS TO-AUGUST 2026	09/01/2026	42340	350.38
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS TO-AUGUST 2026		1.00000	350.38000	350.38	
NICOR GAS		60456113178 AUGUST	9273	UTILITIES GAS CJH-AUGUST 2026	09/01/2026	42340	579.73
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS CJH-AUGUST 2026		1.00000	579.73000	579.73	
NICOR GAS		96066410000 AUGUST	9273	UTILITIES GAS DP-AUGUST 2026	09/01/2026	42340	475.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS DP-AUGUST 2026		1.00000	475.10000	475.10	
NICOR GAS		99531810002 AUGUST	9273	UTILITIES GAS BG-AUGUST 2026	09/01/2026	42340	298.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES GAS BG-AUGUST 2026		1.00000	298.01000	298.01	
Total for NICOR GAS:							35,687.68
NIPPERSINK MIDDLE SCHOOL	1252600000000	2026 04 15	3263	Fox Valley Band Festival 4-15-26 Please pay invoice now. Invoice attached.	03/17/2026	41827	80.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		2025-2026 Choir Festival 7 Students 1 Director		8.00000	10.00000	80.00	
Total for NIPPERSINK MIDDLE SCHOOL:							80.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOODLE TOOLS INC.	0022700000000	201-627-R21	827A	Noodle Tools License-Quote #320260304185444	07/10/2026	9000007368	340.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Noodle Tools License		1.00000	340.00000	340.00	
NOODLE TOOLS INC.	0022700000000	201-627-R21	827A	Noodle Tools License-Quote #320260304185444	07/10/2026	9000007368	-340.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Noodle Tools License		-1.00000	340.00000	-340.00	
NOODLE TOOLS INC.	0022700000000	201-627-R21	827A	Noodle Tools License-Quote #320260304185444	07/10/2026	9000007773	340.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Noodle Tools License		1.00000	340.00000	340.00	
Total for NOODLE TOOLS INC.:							340.00
NORTH AMERICAN CORP OF ILLINOIS LLC	0072600000000	E381231	226	Custodial Supplies Email to: tanselm@na.com	01/16/2026	41740	416.84
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Item Number 381016 Liner 24x32 .7 mil black 500/cs 12-16 gal		14.00000	29.06000	416.84	
NORTH AMERICAN CORP OF ILLINOIS LLC	0072600000000	E387475	226	Custodial Supplies Email to: tanselm@na.com	01/22/2026	41740	29.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Item Number 381016 Liner 24x32 .7 mil black 500/cs 12-16 gal		1.00000	29.06000	29.06	
NORTH AMERICAN CORP OF ILLINOIS LLC	0072600000000	E389594	226	Custodial Supplies Email to: tanselm@na.com	01/23/2026	41740	196.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Item Number 174307 Dispenser, Bath TT, SBYS, GP, Smoke		12.00000	16.38000	196.56	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTH AMERICAN CORP OF ILLINOIS LLC	0072600000000	E459796	426	CUSTODIAL SUPPLIES	03/10/2026	41918	2,642.92
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Item # 381016 Liner 24x32 .7 mil black 500/cs 12-16 gal		10.00000	29.06000	290.60	
2		Item # 851106 Bath TT, Kleenline 1945,2ply, 500/RL 80/cs		10.00000	43.02000	430.20	
3		Item # 132611 Wiper, HYDKNT, HD, X		2.00000	80.31000	160.62	
4		Item # 393315 Liner 40X48 16 mic clear 250/cs 40-45 gal		10.00000	28.70000	287.00	
5		Item # 266608 Soap, Foam, Azure, Azure, 1000ml 6/cs		25.00000	58.58000	1,474.50	
NORTH AMERICAN CORP OF ILLINOIS LLC	0072600000000	E507611	4264	WIPER,HYDKNT,HD,X60,RL,14.25X12.5	04/09/2026	41954	93.67
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		NA # 132611 34955 - WIPER, HYDKNT, HD, X		1.00000	83.67000	93.67	
Total for NORTH AMERICAN CORP OF ILLINOIS LLC:							3,379.05
NORTH STAR LOCK SERVICE INC.	7090		9273	SERVICE CALL	07/21/2026	42341	150.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SERVICE CALL		1.00000	85.00000	85.00	
2		DRILL OUT CYLINDER		1.00000	65.00000	65.00	
Total for NORTH STAR LOCK SERVICE INC.:							150.00
NORTHWESTERN ILLINOIS ASSOC	260141		126	PRIVATE TUITION	12/15/2025	41647	15,000.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FY26 Q2 DHH PROGRAM TUITION		1.00000	15,000.00000	15,000.00	
NORTHWESTERN ILLINOIS ASSOC	260178		326	FY26 Q3 SERVICES	02/02/2026	41793	1,381.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FY26 Q3 SERVICES		1.00000	1,381.88000	1,381.88	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
NORTHWESTERN ILLINOIS ASSOC		260217	326	FY26 Q3 DHH PROGRAM TUITION	02/17/2026	41793	15,000.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FY26 Q3 DHH PROGRAM TUITION		1.00000	15,000.00000	15,000.00
NORTHWESTERN ILLINOIS ASSOC		260247	526	FY26 Q4 DHH PROGRAM TUITION	04/14/2026	41987	15,000.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FY26 Q4 DHH PROGRAM TUITION		1.00000	15,000.00000	15,000.00
NORTHWESTERN ILLINOIS ASSOC		260277	526	FY26 Q4 QUARTERLY SERVICES	05/01/2026	41987	1,381.87	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FY26 Q4 QUARTERLY SERVICES		1.00000	1,381.87000	1,381.87
NORTHWESTERN ILLINOIS ASSOC		260329	827	FY26 DHH PROGRAM COST SHEET	07/30/2026	42224	3,306.88	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FY26 DHH PROGRAM COST SHEET		1.00000	3,306.88000	3,306.88
Total for NORTHWESTERN ILLINOIS ASSOC:							51,070.63	
NORTHWOOD ACRES HOMEOWNERS ASSOC.		01090895	4261	1st INSTALLMENT 2026 ASSESSMENT	01/15/2026	41872	225.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			1st INSTALLMENT 2026 ASSESSMENT		1.00000	225.00000	225.00
Total for NORTHWOOD ACRES HOMEOWNERS ASSOC.:							225.00	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NUTOYS LEISURE PRODUCTS		58706	7275	2-Step Section PVC TenderTuff	06/26/2026	42187	4,606.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2-Step Section PVC TenderTuff	2.00000	825.00000	1,650.00
2		Bit Hex Socket TPP 5/16"	1.00000	2.10000	2.10
3		DK Trans 1/4 RND PVC TenderTuff	2.00000	515.00000	1,030.00
4		Hdw PB 40" Trans Module	2.00000	150.00000	300.00
5		Key Hex TPP 5/16"	1.00000	3.87000	3.87
6		Trans BOT Step PVC TenderTuff	2.00000	520.00000	1,040.00
7		Shipping	1.00000	581.00000	581.00

Total for NUTOYS LEISURE PRODUCTS: **4,606.97**

O'CONNOR, ELIZABETH	2026 02 24	3264	REIMBURSEMENT-ART SUPPLIES	02/24/2026	41855	144.12
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-ART SUPPLIES	1.00000	144.12000	144.12

Total for O'CONNOR, ELIZABETH: **144.12**

OIL EQUIPMENT CO. INC	0375907-IN	126	TRANSPORTATION REPAIR AND MAINTENANCE	12/31/2025	9000000530	415.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRAVEL VEHICLE CHARGE	1.00000	265.00000	265.00
2		MISCELLANEOUS SUPPLIES	1.00000	15.00000	15.00
3		LABOR	1.00000	135.00000	135.00

OIL EQUIPMENT CO. INC	0376276-IN	126	UST A/B COMPLIANCE DECEMBER 2025	01/07/2026	9000000530	225.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UST A/B COMPLIANCE DECEMBER 2025	1.00000	225.00000	225.00

OIL EQUIPMENT CO. INC	0373542-IN	1263	UST A/B COMPLIANCE NOVEMBER 2025	11/19/2025	9000000552	225.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UST A/B COMPLIANCE NOVEMBER 2025	1.00000	225.00000	225.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OIL EQUIPMENT CO. INC		0377979-IN	226A	JANUARY 2026 MONTHLY AB INSPECTION	01/30/2026	9000001571	225.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		JANUARY 2026 MONTHLY AB INSPECTION	1.00000	225.00000	225.00	
OIL EQUIPMENT CO. INC		0379293-IN	326A	AB INSPECTION FEBRUARY 2026	02/18/2026	9000002534	225.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		AB INSPECTION FEBRUARY 2026	1.00000	225.00000	225.00	
OIL EQUIPMENT CO. INC		0381118-IN	426A	OVERFILL ALARM	03/11/2026	9000003531	415.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		OVERFILL ALARM LABOR	1.00000	135.00000	135.00	
	2		OVERFILL ALARM TRAVEL/VEHICLE CHARGE	1.00000	265.00000	265.00	
	3		OVERFILL ALARM MISC. SUPPLIES	1.00000	15.00000	15.00	
OIL EQUIPMENT CO. INC		0381833-IN	426A	MARCH 2026 INSPECTION	03/24/2026	9000003531	225.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MARCH 2026 INSPECTION	1.00000	225.00000	225.00	
OIL EQUIPMENT CO. INC		0383496-IN	526A	MONTHLY AB INSPECTION APRIL 2026	04/16/2026	9000004498	225.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MONTHLY AB INSPECTION APRIL 2026	1.00000	225.00000	225.00	
OIL EQUIPMENT CO. INC		0386643-IN	626A	JUNE 2026 MONTHLY AB INSPECTION	06/04/2026	9000005925	225.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		JUNE 2026 MONTHLY AB INSPECTION	1.00000	225.00000	225.00	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OIL EQUIPMENT CO. INC		0385208-IN	7273A	MAY 2026 MONTHLY INSPECTION	05/13/2026	9000006405	225.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MAY 2026 MONTHLY INSPECTION	1.00000	225.00000	225.00	
OIL EQUIPMENT CO. INC		0389716-IN	827A	JULY 2026 MONTHLY AB	07/28/2026	9000007369	225.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		JULY 2026 MONTHLY AB	1.00000	225.00000	225.00	
OIL EQUIPMENT CO. INC		0389716-IN	827A	JULY 2026 MONTHLY AB	07/28/2026	9000007369	-225.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		JULY 2026 MONTHLY AB	-1.00000	225.00000	-225.00	
OIL EQUIPMENT CO. INC		0389716-IN	827A	JULY 2026 MONTHLY AB	07/28/2026	9000007774	225.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		JULY 2026 MONTHLY AB	1.00000	225.00000	225.00	
Total for OIL EQUIPMENT CO. INC:							2,855.00
OPTUM		1840930	1264	HSA MONTHLY MAINTENANCE FEE 25-NOV	12/10/2025	41689	8.25
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		HSA MONTHLY MAINTENANCE FEE 25- NOV	1.00000	8.25000	8.25	
OPTUM		0001869135	226	FSA-JAN 26-MINIMUM	02/06/2026	41741	150.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		FSA-JAN 26-MINIMUM	1.00000	150.00000	150.00	
OPTUM		1854430	226	HSA MONTHLY MAINTENANCE FEE DECEMBER 2025	01/12/2026	41741	8.25
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		HSA MONTHLY MAINTENANCE FEE DECEMBER 2025	1.00000	8.25000	8.25	
OPTUM		1855612	226	FSA-25 DEC MINIMUM	01/14/2026	41741	150.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		FSA-25 DEC MINIMUM	1.00000	150.00000	150.00	

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OPTUM		0001887314	3264	FSA 26 FEB MINIMUM	03/09/2026	41856	150.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FSA 26 FEB MINIMUM		1.00000	150.00000	150.00	
OPTUM		0001874421	4262	HSA MONTHLY MAINTENANCE JANUARY 2026	02/10/2026	41883	8.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HSA MONTHLY MAINTENANCE JANUARY 2026		3.00000	2.75000	8.25	
OPTUM		0001881379	4262	HSA MONTHLY MAINTENANCE FEBRUARY 2026	03/06/2026	41883	8.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HSA MONTHLY MAINTENANCE FEBRUARY 2026		3.00000	2.75000	8.25	
OPTUM		0001897510	426	FSA-MARCH 2026	04/07/2026	41919	150.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FSA-MARCH 2026		1.00000	150.00000	150.00	
OPTUM		2026 01 05	1262	EE FLEX DEP/MED PLAN	01/05/2026	8000000005	102.11
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	102.11000	102.11	
OPTUM		2026 01 12	1263	EE FLEX DEP/MED PLAN	01/12/2026	8000000007	782.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	782.83000	782.83	
OPTUM		2026 01 16	1263	EE FLEX DEP/MED PLAN	01/16/2026	8000000008	232.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	232.42000	232.42	
OPTUM		2026 01 26	1265W	EE FLEX DEP/MED PLAN	01/26/2026	8000000022	3,907.09
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	3,907.09000	3,907.09	
OPTUM		2026 02 02	2261W	EE FLEX DEP/MED PLAN	02/02/2026	8000000024	1,302.91
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	1,302.91000	1,302.91	
OPTUM		2026 02 09	2262W	EE FLEX DEP/MED PLAN	02/09/2026	8000000030	1,178.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	1,178.35000	1,178.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 02 13	2263W	EE FLEX DEP/MED PLAN	02/13/2026	8000000033	493.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	493.06000	493.06	
OPTUM		2026 02 23	2264W	EE FLEX DEP/MED PLAN	02/23/2026	8000000043	2,389.84
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	2,389.84000	2,389.84	
OPTUM		2026 03 02	3261W	EE FLEX DEP/MED PLAN	03/02/2026	8000000044	557.61
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	557.61000	557.61	
OPTUM		2026 03 16	3263W	EE FLEX DEP/MED PLAN	03/16/2026	8000000052	1,054.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	1,054.48000	1,054.48	
OPTUM		2026 03 23	3264W	EE FLEX DEP/MED PLAN	03/23/2026	8000000060	3,398.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	3,398.35000	3,398.35	
OPTUM		2026 03 30	4261W	EE FLEX DEP/MED PLAN	03/30/2026	8000000061	617.49
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	617.49000	617.49	
OPTUM		2026 04 06	4262W	EE FLEX DEP/MED PLAN	04/06/2026	8000000069	1,556.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	1,556.48000	1,556.48	
OPTUM		2026 04 13	4263W	EE FLEX DEP/MED PLAN	04/13/2026	8000000070	1,412.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	1,412.65000	1,412.65	
OPTUM		2026 04 20	4264W	EE FLEX DEP/MED PLAN	04/20/2026	8000000077	579.61
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	579.61000	579.61	
OPTUM		2026 04 27	5261W	EE FLEX DEP/MED PLAN	04/27/2026	8000000078	717.73
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	717.73000	717.73	
OPTUM		2026 05 04	5262W	EE FLEX DEP/MED PLAN	05/04/2026	8000000079	442.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	442.60000	442.60	

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OPTUM		2026 05 11	5263	EE FLEX DEP/MED PLAN	05/11/2026	8000000087	335.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	335.89000	335.89	
OPTUM		2026 05 22	5264w	EE FLEX DEP/MED PLAN	05/22/2026	8000000094	46.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	46.32000	46.32	
OPTUM		2026 06 01	6261W	EE FLEX DEP/MED PLAN	06/01/2026	8000000095	835.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	835.06000	835.06	
OPTUM		06/15/2026	6263W	EE FLEX DEP/MED PLAN	06/15/2026	8000000103	967.46
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	967.46000	967.46	
OPTUM		2026 06 22	6264W	EE FLEX DEP/MED PLAN	06/22/2026	8000000113	344.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	344.36000	344.36	
OPTUM		2026 06 29	6266W	EE FLEX DEP/MED PLAN	06/29/2026	8000000121	354.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	354.34000	354.34	
OPTUM		07/07/2026	7272	EE FLEX DEP/MED PLAN	07/07/2026	8000000130	1,115.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	1,115.15000	1,115.15	
OPTUM		20260713	7273W	EE FLEX DEP/MED PLAN	07/13/2026	8000000131	2,590.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	2,590.29000	2,590.29	
OPTUM		07/20/2026	7274W	EE FLEX DEP/MED PLAN	07/20/2026	8000000137	267.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	267.98000	267.98	
OPTUM		07 27 2026	7275W	EE FLEX DEP/MED PLAN	07/27/2026	8000000140	427.73
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	427.73000	427.73	
OPTUM		08/03/2026	8271W	EE FLEX DEP/MED PLAN	08/03/2026	8000000143	553.08
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	553.08000	553.08	

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OPTUM		08/10/2026	8272W	EE FLEX DEP/MED PLAN	08/10/2026	8000000151	816.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	816.52000	816.52	
OPTUM		08/17/2026	8273W	EE FLEX DEP/MED PLAN	08/17/2026	8000000152	213.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	213.16000	213.16	
OPTUM		08/24/2026	8274W	EE FLEX DEP/MED PLAN	08/24/2026	8000000160	172.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	172.65000	172.65	
OPTUM		08/31/2026	9271W	EE FLEX DEP/MED PLAN	08/31/2026	8000000161	195.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	195.83000	195.83	
OPTUM		09/04/2026	9271W	EE FLEX DEP/MED PLAN	09/04/2026	8000000164	126.44
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	126.44000	126.44	
OPTUM		09/14/2026	9273W	EE FLEX DEP/MED PLAN	09/14/2026	8000000170	405.49
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE FLEX DEP/MED PLAN		1.00000	405.49000	405.49	
OPTUM		0001840930	126	HSA MONTHLY MAINTENANCE FEE NOVEMBER 2025	12/10/2025	9000000531	8.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HSA MONTHLY MAINTENANCE FEE NOVEMBER 2025		1.00000	8.25000	8.25	
OPTUM		0001895589	5261A	HSA MONTHLY MAINTENANCE FEE MARCH 2026	04/07/2026	9000004012	8.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HSA MONTHLY MAINTENANCE FEE MARCH 2026		1.00000	8.25000	8.25	
OPTUM		0001908260	526A	HSA MONTHLY MAINTENANCE FEE APRIL 2026	05/07/2026	9000004499	2.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HSA MONTHLY MAINTENANCE FEE APRIL 2026		1.00000	2.75000	2.75	

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OPTUM		0001927039	626A	HSA MONTHLY MAINTENANCE FEE MAY 2026	06/06/2026	9000005926	2.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HSA MONTHLY MAINTENANCE FEE MAY 2026		1.00000	2.75000	2.75	
OPTUM		0001928517	626A	FSA MAY 2026 MINIMUM	06/05/2026	9000005926	150.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FSA MAY 2026 MINIMUM		1.00000	150.00000	150.00	
OPTUM		0001949938	727A	FSA-JUNE 2026-MINIMUM	07/08/2026	9000006388	150.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FSA-JUNE 2026-MINIMUM		1.00000	150.00000	150.00	
OPTUM		0001953875	727A	HSA MONTHLY MAINTENANCE FEE JUNE 2026	07/08/2026	9000006388	2.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HSA MONTHLY MAINTENANCE FEE JUNE 2026		1.00000	2.75000	2.75	
OPTUM		0001912832	8272A	FSA APRIL 26 MINIMUM	05/07/2026	9000007045	150.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FSA APRIL 26 MINIMUM		1.00000	150.00000	150.00	
OPTUM		0001973294	827A	FSA-JULY 26-MINIMUM	08/07/2026	9000007370	150.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FSA-JULY 26-MINIMUM		1.00000	150.00000	150.00	
OPTUM		0001973294	827A	FSA-JULY 26-MINIMUM	08/07/2026	9000007370	-150.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FSA-JULY 26-MINIMUM		-1.00000	150.00000	-150.00	
OPTUM		0001983492	827A	HSA MONTHLY MAINTENANCE FEE JULY 2026	08/13/2026	9000007370	2.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HSA MONTHLY MAINTENANCE FEE JULY 2026		1.00000	2.75000	2.75	
OPTUM		0001983492	827A	HSA MONTHLY MAINTENANCE FEE JULY 2026	08/13/2026	9000007370	-2.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HSA MONTHLY MAINTENANCE FEE JULY 2026		-1.00000	2.75000	-2.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		0001973294	827A	FSA-JULY 26-MINIMUM	08/07/2026	9000007775	150.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FSA-JULY 26-MINIMUM		1.00000	150.00000	150.00	
OPTUM		0001983492	827A	HSA MONTHLY MAINTENANCE FEE JULY 2026	08/07/2026	9000007775	2.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HSA MONTHLY MAINTENANCE FEE JULY 2026		1.00000	2.75000	2.75	
Total for OPTUM:							31,753.86
ORGANICLIFE LLC SMART FOODSERVICE		1136020707052	126	FOOD SERVICE DECEMBER 2025	12/31/2025	9000000532	74,737.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BREAKFAST DECEMBER 2025		1.00000	4,992.07000	4,992.07	
2		LUNCH-DECEMBER 2025		1.00000	68,519.49000	68,519.49	
3		ALA CARTE BREAKFAST DECEMBER 2025		1.00000	32.76000	32.76	
4		ALA CARTE LUNCH DECEMBER 2025		1.00000	5,419.26000	5,419.26	
5		OAK KNOLL MILK-DECEMBER 2025		1.00000	200.75000	200.75	
6		OAK KNOLL SNACK DECEMBER 2025		1.00000	690.00000	690.00	
7		COMMODITY CREDIT DECEMBER 2025		1.00000	-5,116.63000	-5,116.63	
ORGANICLIFE LLC SMART FOODSERVICE		1136020708252	2264A	FOOD SERVICE JANUARY 2026	01/31/2026	9000002049	89,457.61
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BREAKFAST JANUARY 2026		2,719.00000	2.40350	6,535.12	
2		LUNCH JANUARY 2026		18,867.00000	4.40300	83,071.40	
3		ALA CARTE JANUARY 2026		13.18000	4.40300	58.03	
4		ALA CARTE LUNCH JANUARY 2026		1,484.47000	4.40300	6,536.12	
5		MILK-OK JANUARY 2026		425.00000	0.55000	233.75	
6		SNACK-OK		730.00000	1.25000	912.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
7		JANUARY 2026 COMMODITY CREDIT JANUARY 2026	-1.00000	7,889.31000	-7,889.31		
ORGANICLIFE LLC SMART FOODSERVICE		1136020709250	3264A	BREAKFAST FEB 2026	02/28/2026	9000003019	93,809.64
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BREAKFAST FEB 2026	1.00000	8,212.76000	8,212.76		
2		LUNCH FEB 2026	1.00000	88,861.35000	88,861.35		
3		ALA CARTE FEB 2026 BREAKFAST	1.00000	89.29000	89.29		
4		ALA CARTE FEB 2026 LUNCH	1.00000	6,365.24000	6,365.24		
5		MILK OAK KNOLL FEBRUARY 2026	1.00000	280.50000	280.50		
6		SNACK-OAK KNOLL FEBRUARY 2026	1.00000	1,042.50000	1,042.50		
7		COMMODITY CREDIT FEBRUARY 2026	-1.00000	11,042.00000	-11,042.00		
ORGANICLIFE LLC SMART FOODSERVICE		1136020710277	426A	BREAKFAST-MARCH 2026	03/31/2026	9000003532	91,452.45
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BREAKFAST-MARCH 2026	1.00000	6,708.17000	6,708.17		
2		LUNCH-MARCH 2026	1.00000	78,003.55000	78,003.55		
3		ALA CARTE BREAKFAST-MARCH 2026	1.00000	125.00000	125.00		
4		LUNCH-MARCH 2026	1.00000	6,257.76000	6,257.76		
5		MILK OAK KNOLL-MARCH 2026	1.00000	346.50000	346.50		
6		SNACK OAK KNOLL-MARCH 2026	1.00000	1,061.25000	1,061.25		
7		CREDIT MEMO	-1.00000	51.30000	-51.30		
8		COMMODITY CREDIT	-1.00000	998.48000	-998.48		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ORGANICLIFE LLC SMART FOODSERVICE		1136020711340	526A	BREAKFAST-APRIL 2026	04/30/2026	9000004500	114,922.26
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BREAKFAST-APRIL 2026	1.00000	8,979.48000	8,979.48		
2		LUNCH-APRIL 2026	1.00000	98,332.20000	98,332.20		
3		ALA CARTE BREAKFAST-APRIL 2026	1.00000	153.27000	153.27		
4		ALA CARTE LUNCH-APRIL 2026	1.00000	8,307.62000	8,307.62		
5		MILK OAK KNOLL	1.00000	429.00000	429.00		
6		SNACK-OAK KNOLL	1.00000	1,380.00000	1,380.00		
7		COMMODITY CREDIT	-1.00000	2,659.31000	-2,659.31		
ORGANICLIFE LLC SMART FOODSERVICE	1352600000000	1136020710131	5265A	Potato Lunch	03/16/2026	9000004981	42.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Potato Lunch	70.00000	0.60000	42.00		
ORGANICLIFE LLC SMART FOODSERVICE	1052600000000	1136020710130	6261A	Potatoes for staff luncheon	03/17/2026	9000005436	60.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		potatoes for staff luncheon	100.00000	0.60000	60.00		
ORGANICLIFE LLC SMART FOODSERVICE		1136020712462	626A	BREAKFAST MAY 2026	05/31/2026	9000005927	114,188.18
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BREAKFAST MAY 2026	1.00000	8,804.02000	8,804.02		
2		LUNCH MAY 2026	1.00000	95,549.50000	95,549.50		
3		ALA CARTE BREAKFAST MAY 2026	1.00000	147.32000	147.32		
4		ALA CARTE LUNCH MAY 2026	1.00000	8,420.47000	8,420.47		
5		MILK OAK KNOLL MAY 2026	1.00000	429.00000	429.00		
6		SNACK OAK KNOLL	1.00000	1,380.00000	1,380.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
7		MAY 2026 COMMODITY CREDIT MAY 2026		-1.00000	542.13000	-542.13	
ORGANICLIFE LLC SMART FOODSERVICE		1136020713480	727A	BREAKFAST JUNE 2026	06/30/2026	9000006389	6,710.48

<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BREAKFAST JUNE 2026		1.00000	749.89000	749.89	
2		LUNCH JUNE 2026		1.00000	5,433.30000	5,433.30	
3		ALA CARTE BREAKFAST JUNE 2026		1.00000	5.94000	5.94	
4		ALA CARTE LUNCH JUNE 2026		1.00000	368.35000	368.35	
5		MILK-OAK KNOLL JUNE 2026		1.00000	33.00000	33.00	
6		SNACK-OAK KNOLL JUNE 2026		1.00000	120.00000	120.00	

Total for ORGANICLIFE LLC SMART FOODSERVICE:							585,380.32
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ORPANO-SCHUSTER, FENIE	2025 12 18	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/18/2025	41648	70.66
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	70.66000	70.66	
ORPANO-SCHUSTER, FENIE	2026/07/15	7273	COURSE REIMBURSEMENT (OL-5643) RPCE 5643	07/15/2026	42165	1,800.00

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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
		(OL-5150) RPCE 5150					
Total for ORPANO-SCHUSTER, FENIE:							1,870.66
OVERDRIVE INC.	0022600000000	CD1115226177959	626	Funds to add to Cary Junior High Advantage Account #1004	04/28/2026	42077	49.66
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Funds to add to Cary Junior High Account #1004 from the LC Grant.	1.00000	22.95000	22.95		
2		Funds to add to Cary Junior High Account #1004 from their LC account – \$26.71	1.00000	26.71000	26.71		
Total for OVERDRIVE INC.:							49.66
OZO EDU INC	0022600000000	INV64260	6264A	STEM Material	06/18/2026	9000006064	554.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	SKU:030010-08	Math Fluency Classroom Kit (K-2) with Curriculum-Briargate	1.00000	175.00000	175.00		
2		Math Fluency Classroom Kit (K-2) with Curriculum-Deer Path	1.00000	175.00000	175.00		
3		Math Fluency Classroom Kit (K-2) with Curriculum-Three Oaks	1.00000	175.00000	175.00		
4		Shipping	1.00000	29.95000	29.95		
Total for OZO EDU INC:							554.95
PACE SYSTEMS, INC	217460	1262	CAR08-TK#8969 AIPHONES	12/05/2025	41616	820.80	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CAR008-TK#8969 AIPHONES	1.00000	820.80000	820.80		
PACE SYSTEMS, INC	217847	426	CAR008-CABINET RELOCATE	03/27/2026	41920	3,480.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CAR008-CABINET RELOCATE	1.00000	3,480.00000	3,480.00		
PACE SYSTEMS, INC	APPLICATION 2	426	SECURITY UPGRADES BG/OK/TO	03/31/2026	41920	312,068.71	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SECURITY UPGRADES BG/OK/TO	1.00000	312,068.71000	312,068.71		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PACE SYSTEMS, INC		APPLICATION 3	626	SECURITY UPGRADES BG-OK-TO	05/09/2026	42078	77,641.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SECURITY UPGRADES BG-OK-TO		1.00000	77,641.52000	77,641.52	
PACE SYSTEMS, INC	218174		727	AREA OF RESCUE	06/30/2026	42149	2,176.57
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AREA OF RESCUE		1.00000	2,176.57000	2,176.57	
PACE SYSTEMS, INC	217971		9272	INTERCOM UPGRADE REPLACEMENT	04/29/2026	42278	76,157.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INTERCOM UPGRADE REPLACEMENT		1.00000	76,157.00000	76,157.00	
Total for PACE SYSTEMS, INC:							472,344.60
PAHCS II/NORTHWESTERN MEDICINE	567430		126	PHYSICAL POST OFFER	10/31/2025	9000000533	85.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PHYSICAL POST OFFER		1.00000	85.00000	85.00	
PAHCS II/NORTHWESTERN MEDICINE	568380		126	MRO FEE	11/28/2025	9000000533	217.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MRO FEE		1.00000	55.00000	55.00	
2		DRUG SCREEN ESCREEN RAPID CUP		1.00000	42.00000	42.00	
3		TB SKIN TEST SCREENING		1.00000	35.00000	35.00	
4		PHYSICAL POST OFFER		1.00000	85.00000	85.00	
PAHCS II/NORTHWESTERN MEDICINE	568389		126	DRUG SCREEN-DOT PANEL	11/28/2025	9000000533	170.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DRUG SCREEN-DOT PANEL		1.00000	85.00000	85.00	
2		PHYSICAL BUS DRIVER		1.00000	85.00000	85.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		568456	126	DRUG SCREEN-ESCREEN RAPID CUP	11/28/2025	9000000533	42.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DRUG SCREEN-ESCREEN RAPID CUP	1.00000	42.00000	42.00		
PAHCS II/NORTHWESTERN MEDICINE		568832	126	DRUG SCREEN-DOT PANEL	11/28/2025	9000000533	510.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DRUG SCREEN-DOT PANEL	1.00000	85.00000	85.00		
2		PYSHICAL BUS DRIVER	1.00000	85.00000	85.00		
3		DRUG SCREEN-DOT PANEL	1.00000	85.00000	85.00		
4		DRUG SCREEN-DOT PANEL	1.00000	85.00000	85.00		
5		DRUG SCREEN-DOT PANEL	1.00000	85.00000	85.00		
6		DRUG SCREEN-DOT PANEL	1.00000	85.00000	85.00		
PAHCS II/NORTHWESTERN MEDICINE		569131	226A	DRUG SCREEN-ESCREEN RAPID CUP	12/31/2025	9000001572	162.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DRUG SCREEN-ESCREEN RAPID CUP	1.00000	42.00000	42.00		
2		TB SKIN TEST	1.00000	35.00000	35.00		
3		PHYSICAL-POST OFFER	1.00000	85.00000	85.00		
PAHCS II/NORTHWESTERN MEDICINE		569139	226A	DRUG SCREEN-ESCREEN RAPID CUP	12/31/2025	9000001572	162.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DRUG SCREEN-ESCREEN RAPID CUP	1.00000	42.00000	42.00		
2		TB SKIN TEST SCREENING	1.00000	35.00000	35.00		
3		PHYSICAL-POST OFFER	1.00000	85.00000	85.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		569618	226A	DRUG SCREEN-DOT PANEL	12/31/2025	9000001572	470.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN-DOT PANEL	3.00000	85.00000	255.00	
	2		ALCOHOL BREATH TEST	1.00000	45.00000	45.00	
	3		PHYSICAL BUS DRIVER	2.00000	85.00000	170.00	
PAHCS II/NORTHWESTERN MEDICINE		569835	226A	DRUG SCREEN-ESCREEN RAPID CUP	12/31/2025	9000001572	324.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN-ESCREEN RAPID CUP	2.00000	42.00000	84.00	
	2		TB SKIN TEST SCREENING	2.00000	35.00000	70.00	
	3		PHYSICAL-POST OFFER	2.00000	85.00000	170.00	
PAHCS II/NORTHWESTERN MEDICINE		570034	326A	DRUG SCREEN	01/12/2026	9000002535	162.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN RAPID CUP TB SKIN TEST PHYSICAL POST OFFER	1.00000	162.00000	162.00	
PAHCS II/NORTHWESTERN MEDICINE		570095	326A	DRUG SCREEN DOT PANEL	01/12/2026	9000002535	340.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN DOT PANEL	2.00000	85.00000	170.00	
	2		PHYSICAL BUS DRIVER	2.00000	85.00000	170.00	
PAHCS II/NORTHWESTERN MEDICINE		570103	326A	DRUG SCREEN PHYSICAL BUS DRIVER	01/12/2026	9000002535	170.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN DOT PANEL	1.00000	85.00000	85.00	
	2		PHYSICAL BUS DRIVER	1.00000	85.00000	85.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		570208	326A	DRUG SCREEN RAPID CUP TB SKIN TEST PHYSICAL POST OFFER	01/12/2026	9000002535	170.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN PHYSICAL BUS DRIVER	1.00000	170.00000	170.00	
PAHCS II/NORTHWESTERN MEDICINE		570319	326A	DRUG SCREEN	01/30/2026	9000002535	510.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN DOT PANEL	3.00000	85.00000	255.00	
	2		PHYSICAL BUS DRIVER	3.00000	85.00000	255.00	
PAHCS II/NORTHWESTERN MEDICINE		570756	326A	DRUG SCREEN	01/30/2026	9000002535	170.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN	1.00000	85.00000	85.00	
	2		PHYSICAL BUS DRIVER	1.00000	85.00000	85.00	
PAHCS II/NORTHWESTERN MEDICINE		571390	426A	DRUG SCREEN/DOT PANEL	02/27/2026	9000003533	85.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN/DOT PANEL	1.00000	85.00000	85.00	
PAHCS II/NORTHWESTERN MEDICINE		571625	526A	DRUG SCREEN, PHYSICAL, POST OFFER	03/31/2026	9000004501	162.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN, PHYSICAL, POST OFFER	1.00000	162.00000	162.00	
PAHCS II/NORTHWESTERN MEDICINE		571650	526A	DRUG SCREEN-DOT PANEL	03/31/2026	9000004501	85.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN-DOT PANEL	1.00000	85.00000	85.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		571942	526A	DRUG SCREEN, PHYSICAL, POST OFFER	03/31/2026	9000004501	324.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		DRUG SCREEN, PHYSICAL, POST OFFER		1.00000	324.00000	324.00
PAHCS II/NORTHWESTERN MEDICINE		571974	526A	DRUG SCREEN-DOT PANEL- PHYSICAL MRO FEE	03/31/2026	9000004501	225.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		DRUG SCREEN-DOT PANEL-PHYSICAL MRO FEE		1.00000	225.00000	225.00
PAHCS II/NORTHWESTERN MEDICINE		571990	526A	DRUG SCREEN-DOT PANEL	03/31/2026	9000004501	170.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		DRUG SCREEN-DOT PANEL		2.00000	85.00000	170.00
PAHCS II/NORTHWESTERN MEDICINE		572950	626A	DRUG SCREEN-PHYSICAL BUS DRIVER	04/30/2026	9000005928	205.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		DRUG SCREEN-PHYSICAL BUS DRIVER		1.00000	205.00000	205.00
PAHCS II/NORTHWESTERN MEDICINE		573264	626A	DRUG SCREEN/ALCOHOL BREATH TEST	04/30/2026	9000005928	130.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		DRUG SCREEN/ALCOHOL BREATH TEST		1.00000	130.00000	130.00
PAHCS II/NORTHWESTERN MEDICINE		573278	626A	DRUG SCREEN/ALCOHOL BREATH TEST	04/30/2026	9000005928	355.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		DRUG SCREEN/ALCOHOL BREATH TEST		1.00000	355.00000	355.00
PAHCS II/NORTHWESTERN MEDICINE		573369	626A	RANDOM TESTING ANNUAL FEE	04/30/2026	9000005928	35.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		RANDOM TESTING ANNUAL FEE		1.00000	35.00000	35.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		573890	626A	DRUG SCREEN-PHYSICAL POST OFFER	05/29/2026	9000005928	324.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN-PHYSICAL POST OFFER	1.00000	324.00000	324.00	
PAHCS II/NORTHWESTERN MEDICINE		573998	626A	DRUG SCREEN-PHYSICAL BUS DRIVER	04/29/2026	9000005928	170.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN-PHYSICAL BUS DRIVER	1.00000	170.00000	170.00	
PAHCS II/NORTHWESTERN MEDICINE		574368	626A	DRUG SCREEN-PHYSICAL POST OFFER	05/29/2026	9000005928	127.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN-PHYSICAL POST OFFER	1.00000	127.00000	127.00	
PAHCS II/NORTHWESTERN MEDICINE		874122	626A	DRUG SCREEN-PHYSICAL BUS DRIVER	04/29/2026	9000005928	170.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN-PHYSICAL BUS DRIVER	1.00000	170.00000	170.00	
PAHCS II/NORTHWESTERN MEDICINE		574824	8271A	DRUG SCREEN PHYSICAL POST OFFER	06/30/2026	9000007041	735.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN PHYSICAL POST OFFER	1.00000	735.00000	735.00	
PAHCS II/NORTHWESTERN MEDICINE		574953	8271A	DRUG SCREEN PHYSICAL POST OFFER	06/30/2026	9000007041	1,640.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		DRUG SCREEN PHYSICAL POST OFFER	1.00000	1,640.00000	1,640.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		575167	8271A	DRUG SCREEN PHYSICAL POST OFFER	06/30/2026	9000007041	162.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DRUG SCREEN PHYSICAL POST OFFER	1.00000	162.00000	162.00	
PAHCS II/NORTHWESTERN MEDICINE		575444	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007371	1,134.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DRUG SCREEN-PHYSICAL-POST OFFER	1.00000	1,134.00000	1,134.00	
PAHCS II/NORTHWESTERN MEDICINE		575444	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007371	-1,134.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DRUG SCREEN-PHYSICAL-POST OFFER	-1.00000	1,134.00000	-1,134.00	
PAHCS II/NORTHWESTERN MEDICINE		575448	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007371	162.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DRUG SCREEN-PHYSICAL-POST OFFER	1.00000	162.00000	162.00	
PAHCS II/NORTHWESTERN MEDICINE		575448	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007371	-162.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DRUG SCREEN-PHYSICAL-POST OFFER	-1.00000	162.00000	-162.00	
PAHCS II/NORTHWESTERN MEDICINE		575566	827A	DRUG SCREEN-PHYSICAL-BUS DRIVER	07/31/2026	9000007371	170.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DRUG SCREEN-PHYSICAL-BUS DRIVER	1.00000	170.00000	170.00	
PAHCS II/NORTHWESTERN MEDICINE		575566	827A	DRUG SCREEN-PHYSICAL-BUS DRIVER	07/31/2026	9000007371	-170.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DRUG SCREEN-PHYSICAL-BUS DRIVER	-1.00000	170.00000	-170.00	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		575567	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007371	249.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DRUG SCREEN-PHYSICAL-POST OFFER	1.00000	249.00000	249.00	
PAHCS II/NORTHWESTERN MEDICINE		575567	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007371	-249.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DRUG SCREEN-PHYSICAL-POST OFFER	-1.00000	249.00000	-249.00	
PAHCS II/NORTHWESTERN MEDICINE		575867	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007371	775.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DRUG SCREEN-PHYSICAL-POST OFFER	1.00000	775.00000	775.00	
PAHCS II/NORTHWESTERN MEDICINE		575867	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007371	-775.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DRUG SCREEN-PHYSICAL-POST OFFER	-1.00000	775.00000	-775.00	
PAHCS II/NORTHWESTERN MEDICINE		575923	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007371	1,513.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DRUG SCREEN-PHYSICAL-POST OFFER	1.00000	1,513.00000	1,513.00	
PAHCS II/NORTHWESTERN MEDICINE		575923	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007371	-1,513.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DRUG SCREEN-PHYSICAL-POST OFFER	-1.00000	1,513.00000	-1,513.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		576147	827A	DRUG SCREEN-PHYSICAL-BUS DRIVER	07/31/2026	9000007371	170.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		DRUG SCREEN-PHYSICAL-BUS DRIVER		1.00000	170.00000	170.00
PAHCS II/NORTHWESTERN MEDICINE		576147	827A	DRUG SCREEN-PHYSICAL-BUS DRIVER	07/31/2026	9000007371	-170.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		DRUG SCREEN-PHYSICAL-BUS DRIVER		-1.00000	170.00000	-170.00
PAHCS II/NORTHWESTERN MEDICINE		575444	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007776	1,134.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		DRUG SCREEN-PHYSICAL-POST OFFER		1.00000	1,134.00000	1,134.00
PAHCS II/NORTHWESTERN MEDICINE		575448	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007776	162.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		DRUG SCREEN-PHYSICAL-POST OFFER		1.00000	162.00000	162.00
PAHCS II/NORTHWESTERN MEDICINE		575566	827A	DRUG SCREEN-PHYSICAL-BUS DRIVER	07/31/2026	9000007776	170.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		DRUG SCREEN-PHYSICAL-BUS DRIVER		1.00000	170.00000	170.00
PAHCS II/NORTHWESTERN MEDICINE		575567	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007776	249.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		DRUG SCREEN-PHYSICAL-POST OFFER		1.00000	249.00000	249.00
PAHCS II/NORTHWESTERN MEDICINE		575867	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007776	775.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		DRUG SCREEN-PHYSICAL-POST OFFER		1.00000	775.00000	775.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		575923	827A	DRUG SCREEN-PHYSICAL-POST OFFER	07/31/2026	9000007776	1,513.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DRUG SCREEN-PHYSICAL-POST OFFER	1.00000	1,513.00000	1,513.00		
PAHCS II/NORTHWESTERN MEDICINE		576147	827A	DRUG SCREEN-PHYSICAL-BUS DRIVER	07/31/2026	9000007776	170.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DRUG SCREEN-PHYSICAL-BUS DRIVER	1.00000	170.00000	170.00		
Total for PAHCS II/NORTHWESTERN MEDICINE:							12,941.00
PAR, INC.		IN-00522828	2261A	BRIEF 2 PARENT FORMS	10/29/2025	9000001458	444.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BRIEF 2 PARENT FORMS	1.00000	103.00000	103.00		
2		BRIEF 2 TEACHER FORMS	2.00000	103.00000	206.00		
3		BRIEF 2 SELF REPORT FORMS	1.00000	103.00000	103.00		
4		SHIPPING	1.00000	32.96000	32.96		
Total for PAR, INC.:							444.96
PARENTSQUARE, INC		2024-25377	827A	SUBSCRIPTION FEE-FISCAL YEAR 2027	07/01/2026	9000007372	22,722.07
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SUBSCRIPTION FEE-FISCAL YEAR 2027	1.00000	20,472.07000	20,472.07		
2		SMART SITES ONBOARDING	1.00000	2,250.00000	2,250.00		
PARENTSQUARE, INC		2024-25377	827A	SUBSCRIPTION FEE-FISCAL YEAR 2027	07/01/2026	9000007372	-22,722.07
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SUBSCRIPTION FEE-FISCAL YEAR 2027	-1.00000	20,472.07000	-20,472.07		
2		SMART SITES ONBOARDING	-1.00000	2,250.00000	-2,250.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARENTSQUARE, INC		2024-25377	827A	SUBSCRIPTION FEE-FISCAL YEAR 2027	07/01/2026	9000007777	22,722.07
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SUBSCRIPTION FEE-FISCAL YEAR 2027	1.00000	20,472.07000	20,472.07	
	2		SMART SITES ONBOARDING	1.00000	2,250.00000	2,250.00	
Total for PARENTSQUARE, INC:							22,722.07
PARKLAND PREPARATORY ACADEMY INC	7358		126	PRIVATE FAC TUITION	12/19/2025	41649	7,360.50
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		PRIVATE FAC TUITION-DECEMBER 2025	15.00000	294.42000	4,416.30	
	2		PRIVATE FAC TUITION-DECEMBER 2025	10.00000	294.42000	2,944.20	
PARKLAND PREPARATORY ACADEMY INC	7452		226	TUITION JANUARY 2026	01/30/2026	41742	5,593.98
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		TUITION JANUARY 2026	19.00000	294.42000	5,593.98	
PARKLAND PREPARATORY ACADEMY INC	7532		326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41794	9,127.02
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		PRIVATE TUITION FEBRUARY 2026	18.00000	294.42000	5,299.56	
	2		PRIVATE TUITION FEBRUARY 2026	13.00000	294.42000	3,827.46	
PARKLAND PREPARATORY ACADEMY INC	7545		426	PRIVATE TUITION MARCH 2026	03/27/2026	41921	9,715.86
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		PRIVATE TUITION MARCH 2026	18.00000	294.42000	5,299.56	
	2		PRIVATE TUITION MARCH 2026	15.00000	294.42000	4,416.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREPARATORY ACADEMY INC		7587	426	PRIVATE TUITION MARCH 2026	03/27/2026	41921	4,176.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			PRIVATE TUITION MARCH 2026	15.00000	278.40000	4,176.00
PARKLAND PREPARATORY ACADEMY INC		7608	526	TUITION APRIL 2026	04/30/2026	41988	5,299.56
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TUITION APRIL 2026	18.00000	294.42000	5,299.56
PARKLAND PREPARATORY ACADEMY INC		7652	526	TUITION APRIL 2026	04/30/2026	41988	3,897.60
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TUITION APRIL 2026	14.00000	278.40000	3,897.60
PARKLAND PREPARATORY ACADEMY INC		7685	626	TUITION MAY 2026	05/29/2026	42079	5,289.60
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TUITION MAY 2026	19.00000	278.40000	5,289.60
PARKLAND PREPARATORY ACADEMY INC		7725	626	TUITION MAY 2026	05/29/2026	42079	5,593.98
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TUITION MAY 2026	19.00000	294.42000	5,593.98
PARKLAND PREPARATORY ACADEMY INC		7739	727	TUITION JUNE 2026	06/29/2026	42150	5,888.40
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TUITION JUNE 2026	20.00000	294.42000	5,888.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREPARATORY ACADEMY INC		7760	727	TUITION JUNE 2026	06/29/2026	42150	5,568.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TUITION JUNE 2026	20.00000	278.40000	5,568.00		
Total for PARKLAND PREPARATORY ACADEMY INC:							67,510.50
PEERLESS NETWORK, INC.		89584	1265A	TELEPHONE SERVICE	01/15/2026	9000000996	4,579.11
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 12/15/2025- 01/14/2026	1.00000	4,579.11000	4,579.11		
PEERLESS NETWORK, INC.		91225	2263A	TELEPHONE SERVICE 02/15/2026-03/14/2026	02/15/2026	9000001600	5,459.42
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 02/15/2026-03/14/2026	1.00000	5,459.42000	5,459.42		
PEERLESS NETWORK, INC.		92850	3263A	TELEPHONE SERVICE 02/15/2026-03/14/2026	03/15/2026	9000003009	5,458.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 02/15/2026-03/14/2026	1.00000	5,458.52000	5,458.52		
PEERLESS NETWORK, INC.		94463	4264A	TELEPHONE SERVICE 03/15/2026- 04/14/2026	04/15/2026	9000004006	5,451.64
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 03/15/2026- 04/14/2026	1.00000	5,451.64000	5,451.64		
Total for PEERLESS NETWORK, INC.:							20,948.69
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		

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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
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SPEECH LANGUAGE SERVICES JANUARY 2026		133.00000	84.00000	11,172.00	
PEEWEE SPEECH THERAPY PLLC		PST-000015	326A	SPEECH LANGUAGE SERVICES FEBRUARY 2026	02/27/2026	9000002536	11,214.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SPEECH LANGUAGE SERVICES FEBRUARY 2026		133.50000	84.00000	11,214.00	
PEEWEE SPEECH THERAPY PLLC		PST-000016	426A	SPEECH LANGUAGE SERVICES MARCH 2026	03/07/2026	9000003534	9,534.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SPEECH LANGUAGE SERVICES MARCH 2026		113.50000	84.00000	9,534.00	
PEEWEE SPEECH THERAPY PLLC		PST-000017	526A	CONTRACTED SPEECH LANGUAGE SERVICES APRIL 2026	04/30/2026	9000004502	12,516.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SPEECH LANGUAGE SERVICES APRIL 2026		149.00000	84.00000	12,516.00	
PEEWEE SPEECH THERAPY PLLC		PST-000018	626A	SPEECH LANGUAGE SERVICES MAY 2026	06/02/2026	9000005929	13,566.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SPEECH LANGUAGE SERVICES MAY 2026		161.50000	84.00000	13,566.00	
Total for PEEWEE SPEECH THERAPY PLLC:							67,536.00
PELTONEN, MICHELLE		2026 01 06	126	REIMBURSEMENT-CLASSROOM SUPPLIES	01/06/2026	41650	75.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-CLASSROOM SUPPLIES		1.00000	75.00000	75.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PELTONEN, MICHELLE		06/30/2026	7273	POST RETIREMENT LUMP SUM BENEFIT	06/30/2026	42166	3,500.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		POST RETIREMENT LUMP SUM BENEFIT		1.00000	3,500.00000	3,500.00	
Total for PELTONEN, MICHELLE:							3,575.00
PERSONNEL CONCEPTS INC.	0052600000000	INV10164642	426	ILLINOIS FEDERAL LABOR LAW POSTERS	03/19/2026	41922	134.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	IL-SS1-U	ILLINOIS & FEDERAL LABOR LAW POSTER UNLAMINATED (ONE-TIME) SKU IL-SS1-U		6.00000	19.95000	119.70	
2		SHIPPING AND HANDLING		1.00000	14.95000	14.95	
Total for PERSONNEL CONCEPTS INC.:							134.65
PESI INC.	0032600000000	2283229	5264	WHOLE BRAIN CHILD 2.0 MICHELE SARTAIN	01/20/2026	42016	399.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WHOLE-BRAIN CHILD 2.0 FEB 5TH & 6TH, 2026 ONLINE FOR MICHELE SARTAIN		1.00000	399.99000	399.99	
Total for PESI INC.:							399.99
PETERSON, SUSAN		2025 12 19	126	MILEAGE REIMBURSEMENT-DECEMBER 2025	12/19/2025	9000000535	184.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE REIMBURSEMENT-DECEMBER 2025		264.00000	0.70000	184.80	
PETERSON, SUSAN		2026 01 30	226A	MILEAGE REIMBURSEMENT-JANUARY 2026	01/30/2026	9000001574	209.53
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE REIMBURSEMENT-JANUARY 2026		289.00000	0.72500	209.53	
PETERSON, SUSAN		2026 02 27	326A	MILEAGE REIMBURSEMENT-FEBRUARY 2026	02/27/2026	9000002537	177.63
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE REIMBURSEMENT-FEBRUARY 2026		245.00000	0.72500	177.63	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETERSON, SUSAN		2026 03 31	426A	MILEAGE REIMBURSEMENT-MARCH 2026	03/31/2026	9000003535	192.13
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MILEAGE REIMBURSEMENT-MARCH 2026	265.00000	0.72500	192.13	
PETERSON, SUSAN		2026 04 30	526A	MILEAGE REIMBURSEMENT APRIL 2026	04/30/2026	9000004503	224.75
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MILEAGE REIMBURSEMENT APRIL 2026	310.00000	0.72500	224.75	
PETERSON, SUSAN		2026 05 29	626A	MILEAGE REIMBURSEMENT-MAY 2026	05/29/2026	9000005930	238.53
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MILEAGE REIMBURSEMENT-MAY 2026	329.00000	0.72500	238.53	
PETERSON, SUSAN		2026 06 15	6264A	MILEAGE REIMBURSEMENT-JUNE 2026	06/15/2026	9000006065	118.18
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MILEAGE REIMBURSEMENT-JUNE 2026	163.00000	0.72500	118.18	
Total for PETERSON, SUSAN:							1,345.55
PITNEY BOWES BANK INC PURCHASE POWER		8000-9090-1091-4658	1262	POSTAGE SUPPLIES	12/26/2025	41617	43.13
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		POSTAGE SUPPLIES	1.00000	43.13000	43.13	
PITNEY BOWES BANK INC PURCHASE POWER		2026 01 05	2261	POSTAGE/SUPPLIES 8000-9090-1091-4658	01/25/2026	41710	61.89
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		POSTAGE/SUPPLIES 8000-9090-1091-4658	1.00000	61.89000	61.89	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PITNEY BOWES BANK INC PURCHASE POWER		34447078	6261	METER REFILL	05/25/2026	42029	446.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		METER REFILL		1.00000	440.00000	440.00	
2		POSTAGE OVERAGE FEE		1.00000	1.35000	1.35	
3		HARD COPY STATEMENT		1.00000	5.00000	5.00	
Total for PITNEY BOWES BANK INC PURCHASE POWER:							551.37
PITNEY BOWES GLOBAL FINANCIAL SERVICES		3107651933	326	POSTAGE MACHINE LEASE 12/30/2025-03/29/2026	02/09/2026	41795	441.09
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		POSTAGE MACHINE LEASE 12/30/2025-03/29/2026		1.00000	441.09000	441.09	
PITNEY BOWES GLOBAL FINANCIAL SERVICES		3107883317	626	POSTAGE MACHINE LEASE 03/30/2026-06/29/2026	05/11/2026	42080	441.09
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		POSTAGE MACHINE LEASE 03/30/2026- 06/29/2026		1.00000	441.09000	441.09	
PITNEY BOWES GLOBAL FINANCIAL SERVICES		3108015997	827	POSTAGE MACHINE LEASING	08/11/2026	42225	441.09
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		POSTAGE MACHINE LEASING		1.00000	441.09000	441.09	
Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES:							1,323.27
PITNEY BOWES INC		1028656518	126	BUSINESS OFFICE POSTAGE MACHINE RENTAL	12/17/2025	41651	242.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SENDPRO C AUTO DM3C/DM4C RED INK CARTRIDGE		1.00000	161.01000	161.01	
2		TAPE STRIPS		1.00000	81.33000	81.33	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PITNEY BOWES INC		1029804210	827	SENDPRO C AUTO RED INK	07/21/2026	42226	252.30
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SENDPRO C AUTO RED INK	1.00000	161.01000	161.01		
2		E-Z SEAL PRINT BOTTLES	1.00000	91.29000	91.29		
Total for PITNEY BOWES INC:							494.64
PM MUSIC CENTER	2503809	1265A		Trophy TR9400 Flip Folder for Marching Lyre	08/26/2025	9000000997	78.91
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Trophy TR9400 Flip Folder for Marching Lyre	1.00000	29.95000	29.95		
2		Yamaha YAC1520N Clarinet Lyre	3.00000	11.99000	35.97		
3		Amplate 502N Trumpet Lyre - Clamp	1.00000	12.99000	12.99		
Total for PM MUSIC CENTER:							78.91
PODGORSKI, SARAH	2026 01 26	226		REIMBURSEMENT-SUPPLIES	01/29/2026	41743	75.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-SUPPLIES	1.00000	75.00000	75.00		
Total for PODGORSKI, SARAH:							75.00
POMEROY, LAUREN	2026 01 26	226		JANUARY 2026 MILEAGE REIMBURSEMENT	01/26/2026	41744	9.14
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		JANUARY 2026 MILEAGE REIMBURSEMENT	12.60000	0.72500	9.14		
POMEROY, LAUREN	2026 03 17	426		MILEAGE REIMBURSEMENT-IL MUSIC EDUCATION CONFERENCE	03/17/2026	41923	246.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT-IL MUSIC EDUCATION CONFERENCE	340.00000	0.72500	246.50		
POMEROY, LAUREN	2026 05 29	626		MILEAGE REIMBURSEMENT MAY 2026	05/29/2026	42081	21.32
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT MAY 2026	29.40000	0.72500	21.32		
Total for POMEROY, LAUREN:							276.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POSITIVE PROMOTIONS INC.	0022600000000	07694198	426	EOY Gifts for Level 1 & 2 Teachers	03/09/2026	41924	696.32
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		You're the GOAT Bamboo 10W Wireless Charging Pad	50.00000	12.49000	624.50		
2		Shipping	1.00000	71.82000	71.82		
POSITIVE PROMOTIONS INC.	0022700000000	07755765	827	New Teacher Gifts-Quote #QN10518037	07/20/2026	42227	107.23
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	GN13238	Behind Every Amazing School Is an Awesome Team Sticky Note Gift Set	32.00000	2.79000	89.28		
2		Shipping	1.00000	17.95000	17.95		
Total for POSITIVE PROMOTIONS INC.:							803.55
POST, CAMIA	2026 05 28	6261A		COURSE REIMBURSEMENT LITED6290	05/29/2026	9000005437	900.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COURSE REIMBURSEMENT LITED6290	3.00000	150.00000	450.00		
2		COURSE REIMBURSEMENT EDPSYCH6216	3.00000	150.00000	450.00		
Total for POST, CAMIA:							900.00
POWERSCHOOL GROUP LLC	INV473645	1262		SW-LMS-SLMSS SCHOOLOGY LMS SUBSCRIPTION 10/27/2025-06/30/2026	10/30/2025	9000000450	493.32
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SW-LMS-SLMSS SCHOOLOGY LMS SUBSCRIPTION 10/27/2025-06/30/2026	1.00000	493.32000	493.32		
POWERSCHOOL GROUP LLC	0022700000000	INV491264	7273A	Schoology License-Quote #Q-208291-1	05/06/2026	9000006406	12,480.48
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Schoology License-CJH	1.00000	12,480.48000	12,480.48		
Total for POWERSCHOOL GROUP LLC:							12,973.80

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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		
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		
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		
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		
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		

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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
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
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
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
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
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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		02/23/2026-02/27/2026					
PROCARE THERAPY		21403251	426A	CONTRACTED SLP 03/02/2026-03/06/2026	03/08/2026	9000003536	7,793.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
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	
PROCARE THERAPY		21409224	426A	CONTRACTED SCHOOL SLP 03/09/2026-03/12/2026	03/15/2026	9000003536	7,101.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL SLP 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	
PROCARE THERAPY		21414952	426A	CONTRACTED SCHOOL SLP	03/22/2026	9000003536	6,601.84
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL SLP 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	
PROCARE THERAPY		21425672	526A	CONTRACTED SCHOOL SLP 03/31/2026-04/02/2026	04/05/2026	9000004504	5,638.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL SLP 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	
PROCARE THERAPY		21431356	526A	CONTRACTED SCHOOL SLP 04/07/2026-04/10/2026	04/12/2026	9000004504	6,702.11
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL SLP 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	
PROCARE THERAPY		21436899	526A	CONTRACTED SCHOOL SLP	04/19/2026	9000004504	7,085.21

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
04/13/2026-04/17/2026							
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL SLP 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	
PROCARE THERAPY	21443252	526A	CONTRACTED SCHOOL SLP 04/20/2026-04/24/2026	04/26/2026	9000004504	6,666.73	
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL SLP 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	
PROCARE THERAPY	21449325	626A	CONTRACTED SLP 04/27/2026-05/01/2026	05/03/2026	9000005931	7,874.39	
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP 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	
PROCARE THERAPY	21455704	626A	CONTRACTED SLP 05/04/2026-05/08/2026	05/10/2026	9000005931	7,461.06	
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SLP 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	
PROCARE THERAPY	21461965	626A	CONTRACTED SLP 05/11/2026-05/15/2026	05/17/2026	9000005931	7,542.46	
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
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	
PROCARE THERAPY	21462439	626A	SLP-DIRECT HIRE FEE	05/22/2026	9000005931	22,500.00	
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SLP-DIRECT HIRE FEE		1.00000	22,500.00000	22,500.00	

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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	
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	
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
PROJECT LEAD THE WAY, INC	0022600000000	529474	6261A	BG Robot Design Kits	05/05/2026	9000005438	4,113.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Partial Payment From Title IV	1.00000	3,437.25000	3,437.25	
	2		Partial Payment From Curriculum Instructional Supplies	1.00000	675.75000	675.75	
	3		PLTW Custom VEX IQ Game Kit	7.00000	0.00000	0.00	
	4		VEX IQ 3" Cube Game Kit	1.00000	0.00000	0.00	
	5		VEX IQ Pin Tool (10 Pack)	1.00000	0.00000	0.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROJECT LEAD THE WAY, INC	0022600000000	529488	626A	DP Robot Design Kits	05/06/2026	9000005932	4,113.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Partial Payment From Title I	1.00000	3,540.10000	3,540.10		
2		Partial Payment From Title IV	1.00000	572.90000	572.90		
3		PLTW Custom VEX IQ Robot Design Kit	7.00000	0.00000	0.00		
4		VEX IQ 3" Cube Game Kit	1.00000	0.00000	0.00		
5		VEX IQ Tool (10 Pack)	1.00000	0.00000	0.00		
PROJECT LEAD THE WAY, INC	0022600000000	529482	6263A	TO Robot Design Kits	05/06/2026	9000005960	4,113.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PLTW Custom VEX IQ Robot Design Kit	7.00000	572.00000	4,004.00		
2		VEX IQ 3" Cube Game Kit	1.00000	44.00000	44.00		
3		VEX IQ Pin Tool (10 Pack)	1.00000	65.00000	65.00		
PROJECT LEAD THE WAY, INC	0022700000000	533981	7275A	Project Lead the Way Launching	05/11/2026	9000006689	950.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Project Lead the Way Launching for BG, DP & TO	1.00000	950.00000	950.00		
PROJECT LEAD THE WAY, INC	0022700000000	533982	7275A	Project Lead the Way Launching	05/11/2026	9000006689	950.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Project Lead the Way Launching for BG, DP & TO	1.00000	950.00000	950.00		
PROJECT LEAD THE WAY, INC	0022700000000	533983	7275A	Project Lead the Way Launching	05/11/2026	9000006689	950.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Project Lead the Way Launching for BG, DP & TO	1.00000	950.00000	950.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROJECT LEAD THE WAY, INC	0022700000000	554720	827A	Registration for Training for Shannon Curtis	08/13/2026	9000007373	500.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Registration for Training for Shannon Curtis		1.00000	500.00000	500.00	
PROJECT LEAD THE WAY, INC	0022700000000	554720	827A	Registration for Training for Shannon Curtis	08/13/2026	9000007373	-500.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Registration for Training for Shannon Curtis		-1.00000	500.00000	-500.00	
PROJECT LEAD THE WAY, INC	0022700000000	554720	827A	Registration for Training for Shannon Curtis	08/13/2026	9000007778	500.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Registration for Training for Shannon Curtis		1.00000	500.00000	500.00	
Total for PROJECT LEAD THE WAY, INC:							15,689.00
PROQUEST LLC	0022700000000	70949869	727A	SIRS Issues Researcher & Discoverer License	07/10/2026	9000006390	2,855.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SIRS Issues Researcher & Discoverer License		1.00000	2,855.13000	2,855.13	
Total for PROQUEST LLC:							2,855.13
PUMA, MICHELLE	2026 01 06	126		REIMBURSEMENT-CLASSROOM SUPPLIES	01/06/2026	41652	69.08
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-CLASSROOM SUPPLIES		1.00000	69.08000	69.08	
Total for PUMA, MICHELLE:							69.08
QUALLS, KIM	2025 12 15	126		REIMBURSEMENT-CHRISTMAS PARTY SUPPLIES	12/15/2025	41653	348.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-CHRISTMAS SUPPLIES		1.00000	348.88000	348.88	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
QUALLS, KIM		2026 01 13	226	REIMBURSEMENT-XMAS RAFFLE/LUNCH	01/13/2026	41745	341.04	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			REIMBURSEMENT-XMAS RAFFLE/LUNCH		1.00000	341.04000	341.04
QUALLS, KIM		2026 01 21	226	REIMBURSEMENT-PIZZA FOR INTERVIEW STAFF	01/21/2026	41745	84.65	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			REIMBURSEMENT-PIZZA FOR INTERVIEW STAFF		1.00000	84.65000	84.65
QUALLS, KIM		2026 01 21A	226	REIMBURSEMENT-PARTY SUPPLIES FOR STAFF	01/21/2026	41745	55.25	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			REIMBURSEMENT-PARTY SUPPLIES FOR STAFF		1.00000	55.25000	55.25
QUALLS, KIM		2026 02 21	326	REIMBURSEMENT-RETIREMENT GIFTS	02/21/2026	41796	72.12	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			REIMBURSEMENT-RETIREMENT GIFTS		1.00000	72.12000	72.12
QUALLS, KIM		2026 02 24	3263	REIMBURSEMENT-PBIS REWARDS	02/24/2026	41828	66.20	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			REIMBURSEMENT-PBIS REWARDS		1.00000	66.20000	66.20
QUALLS, KIM		2026 03 11	426	REIMBURSEMENT-TEACHER APPRECIATION	03/11/2026	41925	44.52	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			REIMBURSEMENT-TEACHER APPRECIATION		1.00000	44.52000	44.52
QUALLS, KIM		2026 04 07	426	REIMBURSEMENT-PARA APPRECIATION DAY	04/07/2026	41925	140.50	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			REIMBURSEMENT-PARA APPRECIATION DAY		1.00000	140.50000	140.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUALLS, KIM		2026 04 08	426	REIMBURSEMENT-TEACHER APPRECIATION	04/08/2026	41925	8.26
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-TEACHER APPRECIATION		1.00000	8.26000	8.26	
QUALLS, KIM		2026 04 18	526	REIMBURSEMENT-RETIREMENTS	04/28/2026	41989	262.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-RETIREMENTS		1.00000	262.20000	262.20	
QUALLS, KIM		2026 04 20	526	REIMBURSEMENT-TEACH APPRECIATION WEEK	04/20/2026	41989	419.02
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-TEACHER APPRECIATION WEEK		1.00000	419.02000	419.02	
QUALLS, KIM		2026 04 23	526	REIMBURSEMENT-TEACHER APPRECIATION	04/23/2026	41989	139.91
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-TEACHER APPRECIATION		1.00000	139.91000	139.91	
QUALLS, KIM		2026 04 28	526	REIMBURSEMENT-RETIREMENTS	04/28/2026	41989	77.77
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-RETIREMENTS		1.00000	77.77000	77.77	
QUALLS, KIM		2026 05 04	526	REIMBURSEMENT-TEACH APPRECIATION SUPPLIES	05/04/2026	41989	340.63
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-TEACHER APPRECIATION SUPPLIES		1.00000	340.63000	340.63	
QUALLS, KIM		2026 05 08	526	REIMBURSEMENT-RETIREE BREAKFAST	05/08/2026	41989	192.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-RETIREE BREAKFAST		1.00000	192.70000	192.70	
QUALLS, KIM		05 18 2026	626	REIMBURSEMENT-STAFF APPRECIATION	05/18/2026	42082	36.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-STAFF APPRECIATION		1.00000	36.98000	36.98	
Total for QUALLS, KIM:							2,630.63

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
QUILL CORPORATION		47019511	126	TRU RED 3TABFF INTRIOR LTRMAN	01/07/2026	9000000537	57.98	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			TRU RED 3TABFF INTRIOR LTRMAN		2.00000	28.99000	57.98
QUILL CORPORATION		47024075	126	SPED SUPPLIES	12/16/2025	9000000537	284.77	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			STANDARD STAPLES 5000CT		1.00000	6.49000	6.49
	2			SCOTCH MAGIC TTAPE		1.00000	14.99000	14.99
	3			HP 85A BLACK TONER		1.00000	173.34000	173.34
	4			ENVELOPE 6X9		5.00000	17.99000	89.95
QUILL CORPORATION	0032600000000	47988636	4262A	envelopes, stamps, pens stapler, staples replacement ink for stamp order online	03/02/2026	9000003478	279.76	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			envelopes		10.00000	17.59000	175.90
	2			SHARPIE PENS		1.00000	13.89000	13.89
	3			HEAVY DUTY DESKTOP STAPLER 60 SHEET		1.00000	25.99000	25.99
	4			STAPLES		1.00000	29.99000	29.99
	5			AUR DYSTER		1.00000	33.99000	33.99
	6			ADDRESS STAMP		0.00000	22.39000	0.00
	7			REFILL INK FOR STAMP		0.00000	7.49000	0.00
	8			ORDER PLACED ON LINE		0.00000	0.00000	0.00
QUILL CORPORATION	0032600000000	47996941	4262A	envelopes, stamps, pens stapler, staples replacement ink for stamp order online	03/03/2026	9000003478	7.49	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			REFILL INK FOR STAMP		1.00000	7.49000	7.49
QUILL CORPORATION	0032600000000	48038450	4262A	envelopes, stamps, pens stapler, staples replacement ink for stamp order online	03/05/2026	9000003478	22.39	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			ADDRESS STAMP		1.00000	22.39000	22.39

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILL CORPORATION	0012600000000	48917999	626A	Nameplates	05/13/2026	9000005933	172.08

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

QUILL CORPORATION	0032600000000	191457950	6266a	OFFICE SUPPLIES	06/16/2026	9000006077	199.01
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHARPIE PENS	1.00000	15.90000	15.90
2		HP 85A TONER	1.00000	165.89000	165.89
3		4X4 NOTE PADS	1.00000	17.22000	17.22

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILL CORPORATION	0032600000000	49298898	6266A	OFFICE SUPPLIES	06/17/2026	9000006077	31.57
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		ACADEMIC PLANNER		1.00000	31.57000	31.57	
QUILL CORPORATION	0032600000000	49303241	6266A	OFFICE SUPPLIES	06/17/2026	9000006077	214.30
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		6X9 ENVELOPES FOR IEPS		5.00000	42.86000	214.30	
QUILL CORPORATION	0032600000000	49418939	827A	supplies for office	06/29/2026	9000007374	22.16
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		DESK CALENDAR		1.00000	22.16000	22.16	
QUILL CORPORATION	0032600000000	49418939	827A	supplies for office	06/29/2026	9000007374	-22.16
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		DESK CALENDAR		-1.00000	22.16000	-22.16	
QUILL CORPORATION	0032600000000	49424752	827A	supplies for office	06/29/2026	9000007374	15.93
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		WALL CALENDAR		1.00000	15.93000	15.93	
QUILL CORPORATION	0032600000000	49424752	827A	supplies for office	06/29/2026	9000007374	-15.93
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		WALL CALENDAR		-1.00000	15.93000	-15.93	
QUILL CORPORATION	0032600000000	49424813	827A	supplies for office	06/29/2026	9000007374	83.43
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		stapler		1.00000	9.37000	9.37	
2		TAPE DISPENSER		1.00000	6.64000	6.64	
3		TAPE		1.00000	19.60000	19.60	
4		DESK ORGANIZER		1.00000	47.82000	47.82	
QUILL CORPORATION	0032600000000	49424813	827A	supplies for office	06/29/2026	9000007374	-83.43
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		stapler		-1.00000	9.37000	-9.37	
2		TAPE DISPENSER		-1.00000	6.64000	-6.64	
3		TAPE		-1.00000	19.60000	-19.60	
4		DESK ORGANIZER		-1.00000	47.82000	-47.82	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILL CORPORATION	0032600000000	49463375	827A	supplies for office	06/29/2026	9000007374	23.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SIGNATURE STAMP		1.00000	23.01000	23.01	
QUILL CORPORATION	0032600000000	49463375	827A	supplies for office	06/29/2026	9000007374	-23.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SIGNATURE STAMP		-1.00000	23.01000	-23.01	
QUILL CORPORATION	0032600000000	49441576	827A	name plates	06/30/2026	9000007374	71.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		6*9 envleopes		4.00000	17.89000	71.56	
QUILL CORPORATION	0032600000000	49441576	827A	name plates	06/30/2026	9000007374	-71.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		6*9 envleopes		-4.00000	17.89000	-71.56	
QUILL CORPORATION	0032600000000	49463635	827A	name plates	06/30/2026	9000007374	22.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		name plate Bridget Hills-Yoder		1.00000	11.49000	11.49	
2		name plate Sarah Commike		1.00000	11.49000	11.49	
QUILL CORPORATION	0032600000000	49463635	827A	name plates	06/30/2026	9000007374	-22.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		name plate Bridget Hills-Yoder		-1.00000	11.49000	-11.49	
2		name plate Sarah Commike		-1.00000	11.49000	-11.49	
QUILL CORPORATION	0032600000000	49418939	827A	supplies for office	06/30/2026	9000007779	22.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DESK CALENDAR		1.00000	22.16000	22.16	
QUILL CORPORATION	0032600000000	49424752	827A	supplies for office	06/30/2026	9000007779	15.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WALL CALENDAR		1.00000	15.93000	15.93	
QUILL CORPORATION	0032600000000	49424813	827A	supplies for office	06/30/2026	9000007779	83.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		stapler		1.00000	9.37000	9.37	
2		TAPE DISPENSER		1.00000	6.64000	6.64	
3		TAPE		1.00000	19.60000	19.60	
4		DESK ORGANIZER		1.00000	47.82000	47.82	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILL CORPORATION	0032600000000	49463375	827A	supplies for office	06/30/2026	9000007779	23.01
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SIGNATURE STAMP	1.00000	23.01000	23.01		
QUILL CORPORATION	0032600000000	49441576	827A	name plates	06/30/2026	9000007779	71.56
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		6*9 envleopes	4.00000	17.89000	71.56		
QUILL CORPORATION	0032600000000	49463635	827A	name plates	06/30/2026	9000007779	22.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		name plate Bridget Hills-Yoder	1.00000	11.49000	11.49		
2		name plate Sarah Commike	1.00000	11.49000	11.49		
Total for QUILL CORPORATION:							1,508.42
R.B.O APPAREL LLC	1152600000000	18	5265A	END OF YEAR JERSEYS	04/27/2026	9000004982	2,400.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		END OF YEAR JERSEYS	80.00000	30.00000	2,400.00		
Total for R.B.O APPAREL LLC:							2,400.00
RAPTOR TECHNOLOGIES LLC	INV268092	9272		RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE	07/01/2026	42279	4,378.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE	6.00000	729.75000	4,378.50		
Total for RAPTOR TECHNOLOGIES LLC:							4,378.50
READ TO THEM	1002600000000	17025827	526	One School One Book - Charlotte's Web	01/15/2026	41990	2,255.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		One Book Connects US - Student Program Fee	290.00000	6.95000	2,015.50		
2		Charlotte's Web RTT - included student copies	290.00000	0.00000	0.00		
3		Charlotte's Web RTT - Additional requested copies	35.00000	6.00000	210.00		
4		Charlotte's Web - Spanish Copies	5.00000	6.00000	30.00		
5		Charlotte's Web - Bookmarks (included)	3.00000	0.00000	0.00		
6		Charlotte's Web - Poster	5.00000	0.00000	0.00		

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CARY CMTY CONS SCH DIST 26N

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

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

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

REALLY GOOD STUFF LLC	0022600000000	9191128	626	Title III Supplies	05/04/2026	42083	25.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	158751	Math Vocabulary Word Wall	1.00000	20.99000	20.99
2		Shipping	1.00000	5.00000	5.00

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

REBCO APPAREL	1052600000000	1909	326A	CHOIR SHIRTS	02/23/2026	9000002539	408.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Choir t-shirt order YM- 8, YL- 5, AS- 9, AM-3, AL-3, AXL-1, 2XL-1	30.00000	13.50000	405.00
		PLEASE PLACE ORDER!!!!			
2		Sizing upcharge	1.00000	3.00000	3.00

Total for REBCO APPAREL: **408.00**

RELAYHUB LLC		21-14834	3264A	MEDICAID BILLING SERVICES Q4 2025	02/28/2026	9000003021	47.36
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDICAID BILLING SERVICES	947.10000	0.05000	47.36

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		Q4 2025					
RELAYHUB LLC		21-12246	626A	MEDICAID BILLING SERVICES Q2-2025	08/31/2025	9000005934	970.53
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MEDICAID BILLING SERVICES Q2-2025		1.00000	970.53000	970.53	
RELAYHUB LLC		21-15976	626A	RELAY HUB ANNUAL FEE 2026-2027	05/26/2026	9000005934	2,500.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RELAY HUB ANNUAL FEE 2026-2027		1.00000	2,500.00000	2,500.00	
RELAYHUB LLC		21-17085	727A	MEDICAID BILLING SERVICES Q3 2025-2026	06/30/2026	9000006391	190.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MEDICAID BILLING SERVICES Q3 2025-2026		3,816.68000	0.05000	190.83	
Total for RELAYHUB LLC:							3,708.72
RELIANCE STANDARD LIFE INS CO		12.09042026.D	9997	12 - Long Term Dis Ee Pd (LTD) for September 4th, 2026 Payroll	09/04/2026		39.68
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for September 4th, 2026 Payroll		1.00000	39.68000	39.68	
RELIANCE STANDARD LIFE INS CO		12.09182026.D	9997	12 - Long Term Dis Ee Pd (LTD) for September 18th, 2026	09/18/2026		57.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for September 18th, 2026		1.00000	57.89000	57.89	
RELIANCE STANDARD LIFE INS CO		12-B.06302026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for June 30th, 2026 PR	06/30/2026		20.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for June 30th, 2026 PR		1.00000	20.29000	20.29	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELiance STANDARD LIFE INS CO		12-B.09042026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for September 4th, 2026 Payroll	09/04/2026		1,900.79
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for September 4th, 2026 Payroll		1.00000	1,900.79000	1,900.79	
RELiance STANDARD LIFE INS CO		12-B.09182026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for September 18th, 2026	09/18/2026		1,902.76
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for September 18th, 2026		1.00000	1,902.76000	1,902.76	
RELiance STANDARD LIFE INS CO		16-18.09182026.D	9999	16-18 - Reliance Voluntary-18 Pays for September 18th, 2026	09/18/2026		128.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-18 - Reliance Voluntary-18 Pays for September 18th, 2026		1.00000	128.16000	128.16	
RELiance STANDARD LIFE INS CO		16-24.09042026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for September 4th, 2026 Payroll	09/04/2026		392.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for September 4th, 2026 Payroll		1.00000	392.52000	392.52	
RELiance STANDARD LIFE INS CO		16-24.09182026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for September 18th, 2026	09/18/2026		392.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for September 18th, 2026		1.00000	392.52000	392.52	
RELiance STANDARD LIFE INS CO		12.01052026.D	ZMONTH1	12 - Long Term Dis Ee Pd (LTD) for Jan 5th, 2026 Payroll	01/05/2026	41695	30.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for Jan 5th, 2026 Payroll		1.00000	30.87000	30.87	
RELiance STANDARD LIFE INS CO		12.01202026.D	ZMONTH1	12 - Long Term Dis Ee Pd (LTD) for Jan 20th, 2026 Payroll	01/20/2026	41695	25.09
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for Jan 20th, 2026 Payroll		1.00000	25.09000	25.09	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELiance STANDARD LIFE INS CO		12-B.01052026.B	ZMONTH1	12-B - Long Term Dis Bd Pd (LTD) for Jan 5th, 2026 Payroll	01/05/2026	41695	1,846.73
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for Jan 5th, 2026 Payroll		1.00000	1,846.73000	1,846.73	
RELiance STANDARD LIFE INS CO		12-B.01202026.B	ZMONTH1	12-B - Long Term Dis Bd Pd (LTD) for Jan 20th, 2026 Payroll	01/20/2026	41695	1,824.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for Jan 20th, 2026 Payroll		1.00000	1,824.00000	1,824.00	
RELiance STANDARD LIFE INS CO		12-B.01202026.B.a	ZMONTH	12-B - Long Term Dis Bd Pd (LTD) for Jan 20, 2026 - A.L. Correction	01/20/2026	41695	5.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for Jan 20, 2026 - A.L. Correction		1.00000	5.29000	5.29	
RELiance STANDARD LIFE INS CO		14-B.01052026.B	ZMONTH1	14-B - Bd Pd Life Ins for Jan 5th, 2026 Payroll	01/05/2026	41695	797.76
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		14-B - Bd Pd Life Ins for Jan 5th, 2026 Payroll		1.00000	797.76000	797.76	
RELiance STANDARD LIFE INS CO		14-B.01202026.B	ZMONTH1	14-B - Bd Pd Life Ins for Jan 20th, 2026 Payroll	01/20/2026	41695	794.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		14-B - Bd Pd Life Ins for Jan 20th, 2026 Payroll		1.00000	794.88000	794.88	
RELiance STANDARD LIFE INS CO		14-B.01202026.B.a	ZMONTH	14-B - Bd Pd Life Ins for Jan 20, 2026 - A.L. Correction	01/20/2026	41695	2.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		14-B - Bd Pd Life Ins for Jan 20, 2026 - A.L. Correction		1.00000	2.88000	2.88	
RELiance STANDARD LIFE INS CO		16-18.01052026.D	ZMONTH1	16-18 - Reliance Voluntary-18 Pays for Jan 5th, 2026 Payroll	01/05/2026	41695	141.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-18 - Reliance Voluntary-18 Pays for Jan 5th, 2026 Payroll		1.00000	141.66000	141.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELiance STANDARD LIFE INS CO		16-18.01202026.D	ZMONTH1	16-18 - Reliance Voluntary-18 Pays for Jan 20th, 2026 Payroll	01/20/2026	41695	141.66
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		16-18 - Reliance Voluntary-18 Pays for Jan 20th, 2026 Payroll	1.00000	141.66000	141.66		
RELiance STANDARD LIFE INS CO		16-24.01052026.D	ZMONTH1	16-24 - Reliance Voluntary/ 24 Pays for Jan 5th, 2026 Payroll	01/05/2026	41695	421.82
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		16-24 - Reliance Voluntary/ 24 Pays for Jan 5th, 2026 Payroll	1.00000	421.82000	421.82		
RELiance STANDARD LIFE INS CO		16-24.01202026.D	ZMONTH1	16-24 - Reliance Voluntary/ 24 Pays for Jan 20th, 2026 Payroll	01/20/2026	41695	421.82
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		16-24 - Reliance Voluntary/ 24 Pays for Jan 20th, 2026 Payroll	1.00000	421.82000	421.82		
RELiance STANDARD LIFE INS CO		adjustment	zmonth1a	Reliance Adjustment	01/28/2026	41695	-33.75
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Reliance Adjustment	-1.00000	33.75000	-33.75		
RELiance STANDARD LIFE INS CO		LTD112691 JANUARY	ZMONTH1a	ER LONG TERM DISABILITY- ADJUSTMENT	01/21/2026	41695	-2,156.58
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ER LONG TERM DISABILITY-ADJUSTMENT	-1.00000	2,156.58000	-2,156.58		
RELiance STANDARD LIFE INS CO		VG179197 FEBRUARY	ZMONTH1a	EE LIFE INS-ADJUSTMENT	01/16/2026	41695	-247.01
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		EE LIFE INS-ADJUSTMENT	-1.00000	247.01000	-247.01		
RELiance STANDARD LIFE INS CO		12.02052026.D	9997	12 - Long Term Dis Ee Pd (LTD) for February 5th, 2026 Payroll	02/05/2026	41768	29.01
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		12 - Long Term Dis Ee Pd (LTD) for February 5th, 2026 Payroll	1.00000	29.01000	29.01		

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RELiance STANDARD LIFE INS CO		12-B.02052026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for February 5th, 2026 Payroll	02/05/2026	41769	1,843.18
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for February 5th, 2026 Payroll		1.00000	1,843.18000	1,843.18	
RELiance STANDARD LIFE INS CO		12.02202026.D	9997	12 - Long Term Dis Ee Pd (LTD) for February 20th, 2026	02/20/2026	41770	28.08
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for February 20th, 2026		1.00000	28.08000	28.08	
RELiance STANDARD LIFE INS CO		12-B.02202026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for February 20th, 2026	02/20/2026	41770	1,839.33
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for February 20th, 2026		1.00000	1,839.33000	1,839.33	
RELiance STANDARD LIFE INS CO		LTD112691 FEBRUARY	9997	ER LONG-TERM DISABILITY- ADJUSTMENT FEBRUARY 2026	02/26/2026	41770	-602.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ER LONG-TERM DISABILITY-ADJUSTMENT FEBRUARY 2026		-1.00000	602.43000	-602.43	
RELiance STANDARD LIFE INS CO		16-18.02052026.D	9999	16-18 - Reliance Voluntary-18 Pays for February 5th, 2026 Payroll	02/05/2026	41772	141.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-18 - Reliance Voluntary-18 Pays for February 5th, 2026 Payroll		1.00000	141.66000	141.66	
RELiance STANDARD LIFE INS CO		16-18.02202026.D	9999	16-18 - Reliance Voluntary-18 Pays for February 20th, 2026	02/20/2026	41772	141.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-18 - Reliance Voluntary-18 Pays for February 20th, 2026		1.00000	141.66000	141.66	
RELiance STANDARD LIFE INS CO		16-24.02052026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for February 5th, 2026 Payroll	02/05/2026	41772	421.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for February 5th, 2026 Payroll		1.00000	421.82000	421.82	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELiance STANDARD LIFE INS CO		16-24.02202026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for February 20th, 2026	02/20/2026	41772	421.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for February 20th, 2026		1.00000	421.82000	421.82	
RELiance STANDARD LIFE INS CO		VG1791979 02/26/2026	9999	VOLUNTARY LIFE-ADJUSTMENT	02/26/2026	41772	-247.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		VOLUNTARY LIFE-ADJUSTMENT		-1.00000	247.01000	-247.01	
RELiance STANDARD LIFE INS CO		12.03052026.D	9997	12 - Long Term Dis Ee Pd (LTD) for March 5th 2026 Payroll	03/05/2026	41832	29.91
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for March 5th 2026 Payroll		1.00000	29.91000	29.91	
RELiance STANDARD LIFE INS CO		12.03202026.D	9997	12 - Long Term Dis Ee Pd (LTD) for March 20th, 2026 Payroll	03/20/2026	41832	29.53
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for March 20th, 2026 Payroll		1.00000	29.53000	29.53	
RELiance STANDARD LIFE INS CO		12-B.03052026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for March 5th 2026 Payroll	03/05/2026	41832	1,847.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for March 5th 2026 Payroll		1.00000	1,847.93000	1,847.93	
RELiance STANDARD LIFE INS CO		12-B.03202026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for March 20th, 2026 Payroll	03/20/2026	41832	1,845.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for March 20th, 2026 Payroll		1.00000	1,845.66000	1,845.66	
RELiance STANDARD LIFE INS CO		16-18.03052026.D	9999	16-18 - Reliance Voluntary-18 Pays for March 5th 2026 Payroll	03/05/2026	41832	141.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-18 - Reliance Voluntary-18 Pays for March 5th 2026 Payroll		1.00000	141.66000	141.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELiance STANDARD LIFE INS CO		16-18.03202026.D	9999	16-18 - Reliance Voluntary-18 Pays for March 20th, 2026 Payroll	03/20/2026	41832	141.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-18 - Reliance Voluntary-18 Pays for March 20th, 2026 Payroll		1.00000	141.66000	141.66	
RELiance STANDARD LIFE INS CO		16-24.03052026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for March 5th 2026 Payroll	03/05/2026	41832	421.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for March 5th 2026 Payroll		1.00000	421.82000	421.82	
RELiance STANDARD LIFE INS CO		16-24.03202026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for March 20th, 2026 Payroll	03/20/2026	41832	421.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for March 20th, 2026 Payroll		1.00000	421.82000	421.82	
RELiance STANDARD LIFE INS CO		LTD112691 MARCH 2026	9997	ADJUSTMENT	03/20/2026	41832	-615.86
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ADJUSTMENT		-1.00000	615.86000	-615.86	
RELiance STANDARD LIFE INS CO		VG179197 APRIL 2026	9999	ADJUSTMENT	03/20/2026	41832	-247.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ADJUSTMENT		-1.00000	247.01000	-247.01	
RELiance STANDARD LIFE INS CO		16-18.04032026.D	9999	16-18 - Reliance Voluntary-18 Pays for April 3rd, 2026	04/03/2026	41943	141.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-18 - Reliance Voluntary-18 Pays for April 3rd, 2026		1.00000	141.66000	141.66	
RELiance STANDARD LIFE INS CO		16-18.04202026.D	9999	16-18 - Reliance Voluntary-18 Pays for April 20th, 2026 Payroll	04/20/2026	41943	141.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-18 - Reliance Voluntary-18 Pays for April 20th, 2026 Payroll		1.00000	141.66000	141.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELiance STANDARD LIFE INS CO		16-24.04032026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for April 3rd, 2026	04/03/2026	41943	421.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for April 3rd, 2026		1.00000	421.82000	421.82	
RELiance STANDARD LIFE INS CO		16-24.04202026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for April 20th, 2026 Payroll	04/20/2026	41943	421.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for April 20th, 2026 Payroll		1.00000	421.82000	421.82	
RELiance STANDARD LIFE INS CO		VG179197 MAY 2026	9999	ADJUSTMENT	04/16/2026	41943	273.61
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ADJUSTMENT		1.00000	273.61000	273.61	
RELiance STANDARD LIFE INS CO		12.04032026.D	9997	12 - Long Term Dis Ee Pd (LTD) for April 3rd, 2026	04/03/2026	41948	30.61
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for April 3rd, 2026		1.00000	30.61000	30.61	
RELiance STANDARD LIFE INS CO		12.04202026.D	9997	12 - Long Term Dis Ee Pd (LTD) for April 20th, 2026 Payroll	04/20/2026	41948	29.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for April 20th, 2026 Payroll		1.00000	29.10000	29.10	
RELiance STANDARD LIFE INS CO		12-B.04032026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for April 3rd, 2026	04/03/2026	41948	1,842.84
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for April 3rd, 2026		1.00000	1,842.84000	1,842.84	
RELiance STANDARD LIFE INS CO		12-B.04202026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for April 20th, 2026 Payroll	04/20/2026	41948	1,835.67
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for April 20th, 2026 Payroll		1.00000	1,835.67000	1,835.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELiance STANDARD LIFE INS CO		LTD 112691 APRIL 2026	9997	ADJUSTMENT	04/20/2026	41948	-601.05
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ADJUSTMENT		-1.00000	601.05000	-601.05	
RELiance STANDARD LIFE INS CO		16-18.05052026.D	9999	16-18 - Reliance Voluntary-18 Pays for May 5th, 2026 Payroll	05/05/2026	42010	141.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-18 - Reliance Voluntary-18 Pays for May 5th, 2026 Payroll		1.00000	141.66000	141.66	
RELiance STANDARD LIFE INS CO		16-18.05202026.D	9999	16-18 - Reliance Voluntary-18 Pays for May 20th, 2026 Payroll	05/20/2026	42010	141.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-18 - Reliance Voluntary-18 Pays for May 20th, 2026 Payroll		1.00000	141.66000	141.66	
RELiance STANDARD LIFE INS CO		16-24.05052026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for May 5th, 2026 Payroll	05/05/2026	42010	421.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for May 5th, 2026 Payroll		1.00000	421.82000	421.82	
RELiance STANDARD LIFE INS CO		16-24.05202026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for May 20th, 2026 Payroll	05/20/2026	42010	421.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for May 20th, 2026 Payroll		1.00000	421.82000	421.82	
RELiance STANDARD LIFE INS CO		VG179197 JUNE 20206	9999	ADJUSTMENT	05/19/2026	42010	-162.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ADJUSTMENT		-1.00000	162.83000	-162.83	
RELiance STANDARD LIFE INS CO		12.05052026.D	9997	12 - Long Term Dis Ee Pd (LTD) for May 5th, 2026 Payroll	05/05/2026	42012	28.72
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for May 5th, 2026 Payroll		1.00000	28.72000	28.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELiance STANDARD LIFE INS CO		12.05202026.D	9997	12 - Long Term Dis Ee Pd (LTD) for May 20th, 2026 Payroll	05/20/2026	42012	29.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for May 20th, 2026 Payroll		1.00000	29.36000	29.36	
RELiance STANDARD LIFE INS CO		12-B.05052026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for May 5th, 2026 Payroll	05/05/2026	42012	1,824.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for May 5th, 2026 Payroll		1.00000	1,824.66000	1,824.66	
RELiance STANDARD LIFE INS CO		12-B.05202026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for May 20th, 2026 Payroll	05/20/2026	42012	1,847.09
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for May 20th, 2026 Payroll		1.00000	1,847.09000	1,847.09	
RELiance STANDARD LIFE INS CO		LTD112691 5/01/26-	9997	ADJUSTMENT	05/01/2026	42012	-592.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ADJUSTMENT		-1.00000	592.66000	-592.66	
RELiance STANDARD LIFE INS CO		12.06052026.D	9997	12 - Long Term Dis Ee Pd (LTD) for June 5th, 2026 Payroll	06/05/2026	42100	29.39
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for June 5th, 2026 Payroll		1.00000	29.39000	29.39	
RELiance STANDARD LIFE INS CO		12.06182026.D	9997	12 - Long Term Dis Ee Pd (LTD) for June 18th, 2026 Payroll	06/18/2026	42100	35.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for June 18th, 2026 Payroll		1.00000	35.32000	35.32	
RELiance STANDARD LIFE INS CO		12-B.06052026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for June 5th, 2026 Payroll	06/05/2026	42100	1,832.05
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for June 5th, 2026 Payroll		1.00000	1,832.05000	1,832.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELiance STANDARD LIFE INS CO		12-B.06182026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for June 18th, 2026 Payroll	06/18/2026	42100	2,208.86
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for June 18th, 2026 Payroll		1.00000	2,208.86000	2,208.86	
RELiance STANDARD LIFE INS CO		16-18.06052026.D	9999	16-18 - Reliance Voluntary-18 Pays for June 5th, 2026 Payroll	06/05/2026	42100	141.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-18 - Reliance Voluntary-18 Pays for June 5th, 2026 Payroll		1.00000	141.66000	141.66	
RELiance STANDARD LIFE INS CO		16-24.06052026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for June 5th, 2026 Payroll	06/05/2026	42100	421.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for June 5th, 2026 Payroll		1.00000	421.82000	421.82	
RELiance STANDARD LIFE INS CO		16-24.06182026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for June 18th, 2026 Payroll	06/18/2026	42100	421.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for June 18th, 2026 Payroll		1.00000	421.82000	421.82	
RELiance STANDARD LIFE INS CO		LTD112691 JUNE 2026	9997	ADJUSTMENT	06/17/2026	42100	-968.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ADJUSTMENT		-1.00000	968.45000	-968.45	
RELiance STANDARD LIFE INS CO		VG179197 06/17/2026	9999	ADJUSTMENT	06/17/2026	42100	46.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ADJUSTMENT		1.00000	46.95000	46.95	
RELiance STANDARD LIFE INS CO		12.07022026.D	9997	12 - Long Term Dis Ee Pd (LTD) for July 2nd Accrual PR 2026	07/02/2026	42252	10.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for July 2nd Accrual PR 2026		1.00000	10.52000	10.52	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12.07022026.D.a	9997	12 - Long Term Dis Ee Pd (LTD) for July 2nd, 2026 Payroll	07/02/2026	42252	8.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for July 2nd, 2026 Payroll		1.00000	8.88000	8.88	
RELIANCE STANDARD LIFE INS CO		12.07202026.D	9997	12 - Long Term Dis Ee Pd (LTD) for July 20th, 2026 Payroll	07/20/2026	42252	8.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for July 20th, 2026 Payroll		1.00000	8.88000	8.88	
RELIANCE STANDARD LIFE INS CO		12.07202026.D.a	9997	12 - Long Term Dis Ee Pd (LTD) for July 20th Accrual PR 2026	07/20/2026	42252	10.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for July 20th Accrual PR 2026		1.00000	10.52000	10.52	
RELIANCE STANDARD LIFE INS CO		12.08052026.D	9997	12 - Long Term Dis Ee Pd (LTD) for Aug 5th Accrual PR 2026	08/05/2026	42252	10.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for Aug 5th Accrual PR 2026		1.00000	10.52000	10.52	
RELIANCE STANDARD LIFE INS CO		12.08052026.D.a	9997	12 - Long Term Dis Ee Pd (LTD) for August 5th, 2026 Payroll	08/05/2026	42252	8.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for August 5th, 2026 Payroll		1.00000	8.88000	8.88	
RELIANCE STANDARD LIFE INS CO		12.08202026.D	9997	12 - Long Term Dis Ee Pd (LTD) for Aug 20th Accrual PR 2026	08/20/2026	42252	10.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for Aug 20th Accrual PR 2026		1.00000	10.52000	10.52	
RELIANCE STANDARD LIFE INS CO		12.08202026.D.a	9997	12 - Long Term Dis Ee Pd (LTD) for August 20th, 2026 Payroll	08/20/2026	42252	8.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12 - Long Term Dis Ee Pd (LTD) for August 20th, 2026 Payroll		1.00000	8.88000	8.88	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12-B.07022026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for July 2nd Accrual PR 2026	07/02/2026	42252	1,380.23
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for July 2nd Accrual PR 2026		1.00000	1,380.23000	1,380.23	
RELIANCE STANDARD LIFE INS CO		12-B.07022026.B.a	9997	12-B - Long Term Dis Bd Pd (LTD) for July 2nd, 2026 Payroll	07/02/2026	42252	359.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for July 2nd, 2026 Payroll		1.00000	359.89000	359.89	
RELIANCE STANDARD LIFE INS CO		12-B.07202026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for July 20th, 2026 Payroll	07/20/2026	42252	360.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for July 20th, 2026 Payroll		1.00000	360.13000	360.13	
RELIANCE STANDARD LIFE INS CO		12-B.07202026.B.a	9997	12-B - Long Term Dis Bd Pd (LTD) for July 20th Accrual PR 2026	07/20/2026	42252	1,380.23
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for July 20th Accrual PR 2026		1.00000	1,380.23000	1,380.23	
RELIANCE STANDARD LIFE INS CO		12-B.08052026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for Aug 5th Accrual PR 2026	08/05/2026	42252	1,380.23
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for Aug 5th Accrual PR 2026		1.00000	1,380.23000	1,380.23	
RELIANCE STANDARD LIFE INS CO		12-B.08052026.B.a	9997	12-B - Long Term Dis Bd Pd (LTD) for August 5th, 2026 Payroll	08/05/2026	42252	360.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for August 5th, 2026 Payroll		1.00000	360.13000	360.13	
RELIANCE STANDARD LIFE INS CO		12-B.08202026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for Aug 20th Accrual PR 2026	08/20/2026	42252	1,380.22
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for Aug 20th Accrual PR 2026		1.00000	1,380.22000	1,380.22	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELiance STANDARD LIFE INS CO		12-B.08202026.B.a	9997	12-B - Long Term Dis Bd Pd (LTD) for August 20th, 2026 Payroll	08/20/2026	42252	346.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		12-B - Long Term Dis Bd Pd (LTD) for August 20th, 2026 Payroll		1.00000	346.89000	346.89	
RELiance STANDARD LIFE INS CO		16-24.07022026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for July 2nd Accrual PR 2026	07/02/2026	42252	259.07
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for July 2nd Accrual PR 2026		1.00000	259.07000	259.07	
RELiance STANDARD LIFE INS CO		16-24.07022026.D.a	9999	16-24 - Reliance Voluntary/ 24 Pays for July 2nd, 2026 Payroll	07/02/2026	42252	144.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for July 2nd, 2026 Payroll		1.00000	144.87000	144.87	
RELiance STANDARD LIFE INS CO		16-24.07202026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for July 20th, 2026 Payroll	07/20/2026	42252	144.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for July 20th, 2026 Payroll		1.00000	144.87000	144.87	
RELiance STANDARD LIFE INS CO		16-24.07202026.D.a	9999	16-24 - Reliance Voluntary/ 24 Pays for July 20th Accrual PR 2026	07/20/2026	42252	259.07
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for July 20th Accrual PR 2026		1.00000	259.07000	259.07	
RELiance STANDARD LIFE INS CO		16-24.08052026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for Aug 5th Accrual PR 2026	08/05/2026	42252	259.07
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for Aug 5th Accrual PR 2026		1.00000	259.07000	259.07	
RELiance STANDARD LIFE INS CO		16-24.08052026.D.a	9999	16-24 - Reliance Voluntary/ 24 Pays for August 5th, 2026 Payroll	08/05/2026	42252	144.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-24 - Reliance Voluntary/ 24 Pays for August 5th, 2026 Payroll		1.00000	144.87000	144.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELiance STANDARD LIFE INS CO		16-24.08202026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for Aug 20th Accrual PR 2026	08/20/2026	42252	259.07
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		16-24 - Reliance Voluntary/ 24 Pays for Aug 20th Accrual PR 2026	1.00000	259.07000	259.07		
RELiance STANDARD LIFE INS CO		16-24.08202026.D.a	9999	16-24 - Reliance Voluntary/ 24 Pays for August 20th, 2026 Payroll	08/20/2026	42252	144.87
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		16-24 - Reliance Voluntary/ 24 Pays for August 20th, 2026 Payroll	1.00000	144.87000	144.87		
RELiance STANDARD LIFE INS CO		LTD JULY/AUGUST 2026	9997	ADJUSTMENT	08/31/2026	42252	-771.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ADJUSTMENT	-1.00000	771.50000	-771.50		
RELiance STANDARD LIFE INS CO		VG179197-AUGUST 2026	9999	ADJUSTMENT	08/31/2026	42252	-610.51
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ADJUSTMENT	-1.00000	610.51000	-610.51		
Total for RELiance STANDARD LIFE INS CO:							36,953.73
RENAISSANCE LEARNING INC.	1002700000000	INV5708670	9272A	Renaissance Products & Services	07/06/2026	9000007799	990.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Renaissance Products & Services	1.00000	990.00000	990.00		
Total for RENAISSANCE LEARNING INC.:							990.00
RIPPLE EFFECTS, INC	10367	8271		Annual Fee for updates and maintenance to Ripple Effects Programs. Starting Year 2.	07/09/2026	42196	6,360.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Annual Fee for updates and maintenance to Ripple Effects Programs. Starting Year 2.	2.00000	1,390.00000	2,780.00		
2		Annual Fee for updates and maintenance to Ripple Effects Programs. Starting Year 2.	2.00000	1,790.00000	3,580.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIPPLE EFFECTS, INC	0022700000000	10367	727A	Ripple Effects License-Quote #20260302-163901504	07/09/2026	9000006392	6,360.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Ripple Effects License	1.00000	6,360.00000	6,360.00		
RIPPLE EFFECTS, INC	0022700000000	10367	727A	Ripple Effects License-Quote #20260302-163901504	07/09/2026	9000006392	-6,360.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Ripple Effects License	-1.00000	6,360.00000	-6,360.00		
Total for RIPPLE EFFECTS, INC:							6,360.00
RIVER TRAILS SCHOOL DISTRICT 26	1252600000000	CARY JR HIGH 25/26	1263	Wrestling Invitational Cary Jr High	01/14/2026	41671	75.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		River Trails Middle School Wrestling Invitational	3.00000	25.00000	75.00		
Total for RIVER TRAILS SCHOOL DISTRICT 26:							75.00
RIVERA JR., RAFAEL		1326	1263	ATHLETIC OFFICIALS-WRESTLING 01/13/2026	01/13/2026	41672	25.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		EXTRA MATCHES	1.00000	25.00000	25.00		
RIVERA JR., RAFAEL		1326A	1263	ATHLETIC OFFICIALS-WRESTLING 01/13/2026	01/15/2026	41675	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS-WRESTLING 01/13/2026	1.00000	100.00000	100.00		
RIVERA JR., RAFAEL		1331	1264	ATHLETIC OFFICIALS-WRESTLING 01/20/2026	01/20/2026	41690	125.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS-WRESTLING 01/20/2026	1.00000	100.00000	100.00		
2		ATHLETIC OFFICIALS-WRESTLING 01/20/2026 EXTRA MATCHES	1.00000	25.00000	25.00		
RIVERA JR., RAFAEL		1332	1265	ATHLETIC OFFICIALS WRESTLING	01/22/2026	41699	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS WRESTLING 01/22/2026	1.00000	100.00000	100.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIVERA JR., RAFAEL		1333	1265	ATHLETIC OFFICIALS-WRESTLING 01/26/2026	01/26/2026	41699	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS-WRESTLING 01/26/2026	1.00000	100.00000	100.00		
Total for RIVERA JR., RAFAEL:							450.00
RIVERSIDE INSIGHTS	0022600000000	INV271733	3263	Gifted & Enrichment Testing	02/26/2026	41829	3,150.40
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Cognitive Abilities Test Form 7 Online Testing	179.00000	17.60000	3,150.40		
Total for RIVERSIDE INSIGHTS:							3,150.40
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		
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		
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		
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		

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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
ROSCOE		1917823	126	CUSTODIAL SUPPLIES	12/11/2025	9000000538	335.10
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CUSTODIAL SUPPLIES-CJH	1.00000	335.10000	335.10		
ROSCOE		1917824	126	CUSTODIAL SUPPLIES-DP	12/11/2025	9000000538	147.89
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CUSTODIAL SUPPLIES-DP	1.00000	147.89000	147.89		
ROSCOE		1917825	126	CUSTODIAL SUPPLIES-TO	12/11/2025	9000000538	195.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CUSTODIAL SUPPLIES-TO	1.00000	195.80000	195.80		
ROSCOE		1918630	126	CUSTODIAL SUPPLIES-BG	12/18/2025	9000000538	168.04
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CUSTODIAL SUPPLIES-BG	1.00000	168.04000	168.04		
ROSCOE		1918631	126	CUSTODIAL SUPPLIES-OK	12/18/2025	9000000538	189.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CUSTODIAL SUPPLIES-OK	1.00000	189.52000	189.52		
ROSCOE		1919456	126	CUSTODIAL SUPPLIES-CJH	12/24/2025	9000000538	335.10
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CUSTODIAL SUPPLIES-CJH	1.00000	335.10000	335.10		
ROSCOE		1919457	126	CUSTODIAL SUPPLIES-DP	12/24/2025	9000000538	147.89
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CUSTODIAL SUPPLIES-DP	1.00000	147.89000	147.89		
ROSCOE		1919458	126	CUSTODIAL SUPPLIES-TO	12/24/2025	9000000538	203.35
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CUSTODIAL SUPPLIES-TO	1.00000	203.35000	203.35		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1920331	126	CUSTODIAL SUPPLIES-BG	01/01/2026	9000000538	168.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-OK		1.00000	168.04000	168.04	
ROSCOE		1920332	126	CUSTODIAL SUPPLIES-OK	01/01/2026	9000000538	191.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-OK		1.00000	191.29000	191.29	
ROSCOE		1921282	126	CUSTODIAL SUPPLIES-CJH	01/08/2026	9000000538	335.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-CJH		1.00000	335.10000	335.10	
ROSCOE		1921283	126	CUSTODIAL SUPPLIES-DP	01/08/2026	9000000538	147.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-DP		1.00000	147.89000	147.89	
ROSCOE		1921284	126	CUSTODIAL SUPPLIES-TO	01/08/2026	9000000538	195.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-TO		1.00000	195.80000	195.80	
ROSCOE		1922153	226A	CUSTODIAL SUPPLIES	01/15/2026	9000001576	168.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	168.04000	168.04	
ROSCOE		1922154	226A	CUSTODIAL SUPPLIES	01/15/2026	9000001576	191.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	191.29000	191.29	
ROSCOE		1922997	226A	CUSTODIAL SUPPLIES-CJH	01/22/2026	9000001576	335.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-CJH		1.00000	335.10000	335.10	
ROSCOE		1922998	226A	CUSTODIAL SUPPLIES-DP	01/22/2026	9000001576	147.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-DP		1.00000	147.89000	147.89	
ROSCOE		1922999	226A	CUSTODIAL SUPPLIES-TO	01/22/2026	9000001576	195.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-TO		1.00000	195.80000	195.80	
ROSCOE		1923848	226A	CUSTODIAL SUPPLIES-BG	01/29/2026	9000001576	168.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-BG		1.00000	168.04000	168.04	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1923849	226A	CUSTODIAL SUPPLIES-OK	01/29/2026	9000001576	191.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-OK		1.00000	191.29000	191.29	
ROSCOE		1924690	326A	CUSTODIAL SUPPLIES CJH	02/05/2026	9000002541	335.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES CJH		1.00000	335.10000	335.10	
ROSCOE		1924691	326A	CUSTODIAL SUPPLIES DP	02/05/2026	9000002541	159.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES DP		1.00000	159.29000	159.29	
ROSCOE		1924692	326A	CUSTODIAL SUPPLIES TO	02/05/2026	9000002541	195.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES TO		1.00000	195.80000	195.80	
ROSCOE		1925510	326A	CUSTODIAL SUPPLIES-BG	02/12/2026	9000002541	168.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-BG		1.00000	168.04000	168.04	
ROSCOE		1925511	326A	CUSTODIAL SUPPLIES-OK	02/12/2026	9000002541	191.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-OK		1.00000	191.29000	191.29	
ROSCOE		1926345	326A	CUSTODIAL SUPPLIES-CJH	02/19/2026	9000002541	335.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-CJH		1.00000	335.10000	335.10	
ROSCOE		1926346	326A	CUSTODIAL SUPPLIES-DP	02/19/2026	9000002541	159.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-CJH		1.00000	159.29000	159.29	
ROSCOE		1926347	326A	CUSTODIAL SUPPLIES-TO	02/19/2026	9000002541	203.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-TO		1.00000	203.35000	203.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
ROSCOE		1927158	326A	CUSTODIAL SUPPLIES-BG	02/26/2026	9000002541	168.04	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-BG		1.00000	168.04000	168.04
ROSCOE		C1926550	326A	CREDIT CUSTODIAL SUPPLIES-OK	02/20/2026	9000002541	-191.29	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CREDIT CUSTODIAL SUPPLIES-OK		-1.00000	191.29000	-191.29
ROSCOE		1927965	426A	CUSTODIAL SUPPLIES-CJH	03/05/2026	9000003538	335.10	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-CJH		1.00000	335.10000	335.10
ROSCOE		1927966	426A	CUSTODIAL SUPPLIES-DP	03/05/2026	9000003538	147.89	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-DP		1.00000	147.89000	147.89
ROSCOE		1927967	426A	CUSTODIAL SUPPLIES-TO	03/05/2026	9000003538	206.38	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-TO		1.00000	206.38000	206.38
ROSCOE		1928769	426A	CUSTODIAL SUPPLIES-BG	03/12/2026	9000003538	168.04	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-BG		1.00000	168.04000	168.04
ROSCOE		1929573	426A	CUSTODIAL SUPPLIES-CJH	03/19/2026	9000003538	335.10	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-CJH		1.00000	335.10000	335.10
ROSCOE		1929574	426A	CUSTODIAL SUPPLIES-DP	03/19/2026	9000003538	159.29	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-DP		1.00000	159.29000	159.29
ROSCOE		1929575	426A	CUSTODIAL SUPPLIES-TO	03/19/2026	9000003538	195.80	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-TO		1.00000	195.80000	195.80
ROSCOE		1930395	426A	CUSTODIAL SUPPLIES-BG	03/26/2026	9000003538	168.04	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-BG		1.00000	168.04000	168.04
ROSCOE		1931212	426A	CUSTODIAL SUPPLIES-CJH	04/02/2026	9000003538	335.10	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-CJH		1.00000	335.10000	335.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1931213	426A	CUSTODIAL SUPPLIES-DP	04/02/2026	9000003538	147.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-DP		1.00000	147.89000	147.89	
ROSCOE		1931214	426A	CUSTODIAL SUPPLIES-TO	04/02/2026	9000003538	195.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-TO		1.00000	195.80000	195.80	
ROSCOE		1932010	426A	CUSTODIAL SUPPLIES-BG	04/09/2026	9000003538	168.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-BG		1.00000	168.04000	168.04	
ROSCOE		1932810	526A	CUSTODIAL SUPPLIES	04/16/2026	9000004506	335.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	335.10000	335.10	
ROSCOE		1932811	526A	CUSTODIAL SUPPLIES	04/16/2026	9000004506	147.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	147.89000	147.89	
ROSCOE		1932812	526A	CUSTODIAL SUPPLIES	04/16/2026	9000004506	195.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	195.80000	195.80	
ROSCOE		1933620	526A	CUSTODIAL SUPPLIES-BG	04/23/2026	9000004506	168.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-BG		1.00000	168.04000	168.04	
ROSCOE		1934417	526A	CUSTODIAL SUPPLIES-CJH	04/30/2026	9000004506	335.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-CJH		1.00000	335.10000	335.10	
ROSCOE		1934418	526A	CUSTODIAL SUPPLIES-DP	04/30/2026	9000004506	147.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-DP		1.00000	147.89000	147.89	
ROSCOE		1934419	526A	CUSTODIAL SUPPLIES-TO	04/30/2026	9000004506	195.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-TO		1.00000	195.80000	195.80	
ROSCOE		1935216	526A	CUSTODIAL SUPPLIES-BG	05/07/2026	9000004506	168.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BRIARGATE RENOVATIONS		1.00000	168.04000	168.04	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1936015	626A	CUSTODIAL SUPPLIES-CJH	05/14/2026	9000005936	335.10
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-CJH	1.00000	335.10000	335.10	
ROSCOE		1936016	626A	CUSTODIAL SUPPLIES-DP	05/14/2026	9000005936	147.89
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-DP	1.00000	147.89000	147.89	
ROSCOE		1936017	626A	CUSTODIAL SUPPLIES-TO	05/14/2026	9000005936	195.80
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-TO	1.00000	195.80000	195.80	
ROSCOE		1936812	626A	CUSTODIAL SUPPLIES BG	05/21/2026	9000005936	168.04
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES BG	1.00000	168.04000	168.04	
ROSCOE		1937602	626A	CUSTODIAL SUPPLIES CJH	05/28/2026	9000005936	335.10
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES CJH	1.00000	335.10000	335.10	
ROSCOE		1937603	626A	CUSTODIAL SUPPLIES DP	05/28/2026	9000005936	159.29
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES DP	1.00000	159.29000	159.29	
ROSCOE		1937604	626A	CUSTODIAL SUPPLIES TO	05/28/2026	9000005936	195.80
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES TO	1.00000	195.80000	195.80	
ROSCOE		1938406	626A	CUSTODIAL SUPPLIES-BG	06/04/2026	9000005936	168.04
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-BG	1.00000	168.04000	168.04	
ROSCOE		1939226	626A	CUSTODIAL SUPPLIES-CJH	06/11/2026	9000005936	351.87
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-CJH	1.00000	351.87000	351.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
ROSCOE		1939227	626A	CUSTODIAL SUPPLIES-DP	06/11/2026	9000005936	147.89	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-DP		1.00000	147.89000	147.89
ROSCOE		1939228	626A	CUSTODIAL SUPPLIES-TO	06/11/2026	9000005936	204.95	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-TO		1.00000	204.95000	204.95
ROSCOE		1940049	6264A	CUSTODIAL SUPPLIES-BG	06/18/2026	9000006066	168.04	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-BG		1.00000	168.04000	168.04
ROSCOE		1942486	727A	CUSTODIAL SUPPLIES CJH	07/09/2026	9000006393	351.87	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES CJH		1.00000	351.87000	351.87
ROSCOE		1942487	727A	CUSTODIAL SUPPLIES DP	07/09/2026	9000006393	147.89	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES DP		1.00000	147.89000	147.89
ROSCOE		1942488	727A	CUSTODIAL SUPPLIES TO	07/09/2026	9000006393	204.95	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES TO		1.00000	204.95000	204.95
ROSCOE		1943290	827A	CUSTODIAL SUPPLIES-BG	07/16/2026	9000007375	168.04	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-BG		1.00000	168.04000	168.04
ROSCOE		1943290	827A	CUSTODIAL SUPPLIES-BG	07/16/2026	9000007375	-168.04	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			CUSTODIAL SUPPLIES-BG		-1.00000	168.04000	-168.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1945608	827A	CUSTODIAL SUPPLIES-CJH	08/06/2026	9000007375	351.87
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-CJH	1.00000	351.87000	351.87	
ROSCOE		1945608	827A	CUSTODIAL SUPPLIES-CJH	08/06/2026	9000007375	-351.87
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-CJH	-1.00000	351.87000	-351.87	
ROSCOE		1945609	827A	CUSTODIAL SUPPLIES-DP	08/06/2026	9000007375	147.89
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-DP	1.00000	147.89000	147.89	
ROSCOE		1945609	827A	CUSTODIAL SUPPLIES-DP	08/06/2026	9000007375	-147.89
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-DP	-1.00000	147.89000	-147.89	
ROSCOE		1945610	827A	CUSTODIAL SUPPLIES-TO	08/06/2026	9000007375	204.95
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-TO	1.00000	204.95000	204.95	
ROSCOE		1945610	827A	CUSTODIAL SUPPLIES-TO	08/06/2026	9000007375	-204.95
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-TO	-1.00000	204.95000	-204.95	
ROSCOE		1946574	827A	CUSTODIAL SUPPLIES-BG	08/13/2026	9000007375	168.04
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-BG	1.00000	168.04000	168.04	
ROSCOE		1946574	827A	CUSTODIAL SUPPLIES-BG	08/13/2026	9000007375	-168.04
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-BG	-1.00000	168.04000	-168.04	
ROSCOE		1943290	827A	CUSTODIAL SUPPLIES-BG	08/13/2026	9000007780	168.04
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-BG	1.00000	168.04000	168.04	
ROSCOE		1945608	827A	CUSTODIAL SUPPLIES-CJH	08/13/2026	9000007780	351.87
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-CJH	1.00000	351.87000	351.87	
ROSCOE		1945609	827A	CUSTODIAL SUPPLIES-DP	08/13/2026	9000007780	147.89
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-DP	1.00000	147.89000	147.89	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1945610	827A	CUSTODIAL SUPPLIES-TO	08/13/2026	9000007780	204.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-TO		1.00000	204.95000	204.95	
ROSCOE		1946574	827A	CUSTODIAL SUPPLIES-BG	08/13/2026	9000007780	168.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES-BG		1.00000	168.04000	168.04	
Total for ROSCOE:							14,461.71
ROTH, PAUL		1340	2262A	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	02/04/2026	9000001594	100.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026		1.00000	100.00000	100.00	
ROTH, PAUL		1345	2262A	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	02/09/2026	9000001594	100.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026		1.00000	100.00000	100.00	
Total for ROTH, PAUL:							200.00
RUSSELL, GINA		2026 03 12	426	MILEAGE REIMBURSEMENT IMEC MUSIC CONFERENCE	03/12/2026	41926	252.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE REIMBURSEMENT IMEC MUSIC CONFERENCE		348.00000	0.72500	252.30	
Total for RUSSELL, GINA:							252.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RYAN, FREDERICK		1346	2262	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	02/09/2026	41755	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	1.00000	100.00000	100.00		
Total for RYAN, FREDERICK:							100.00
SANTANDER BANK NA	21234458	7273	2025 SCHOOL BUSES Chevy Collins 1HA6GUB75SN007714	06/01/2026	42127		621,753.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		2025 SCHOOL BUSES Chevy Collins 1HA6GUB75SN007714	1.00000	174,253.00000	174,253.00		
2		2021 SCHOOL BUSES IC CE 4DRBUPWP7MB050362	1.00000	447,500.00000	447,500.00		
Total for SANTANDER BANK NA:							621,753.00
SAVVAS LEARNING COMPANY LLC	7029209616	1265A	VIRTUAL ENVMATH K/5 @2024 PD (3HR) PPD	10/08/2025	9000000998		2,300.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		VIRTUAL ENVMATH K/5 @2024 PD (3HR) PPD	1.00000	1,550.00000	1,550.00		
2		VIRTUAL ENVMATH K/5 @2024 PD (1HR) PPD	1.00000	750.00000	750.00		
SAVVAS LEARNING COMPANY LLC	7029227454	1265A	VIRTUAL ENVMATH K/5 @2024 PD (3HR) PPD	11/22/2025	9000000998		2,400.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		VIRTUAL ENVMATH K/5 @2024 PD (3HR) PPD	1.00000	1,600.00000	1,600.00		
2		VIRTUAL ENVMATH K/5 @2024 PD (1HR) PPD	1.00000	800.00000	800.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC		7029228122	1265A	VIRTUAL ENVMATH K/5 @2024 PD (3HR) PPD	11/25/2025	9000000998	2,300.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		VIRTUAL ENVMATH K/5 @2024 PD (3HR) PPD	1.00000	1,550.00000	1,550.00	
	2		VIRTUAL ENVMATH K/5 @2024 PD (1HR) PPD	1.00000	750.00000	750.00	
SAVVAS LEARNING COMPANY LLC		7029195196	5263A	ENVMATH	09/16/2025	9000004522	135,661.40
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		ENVMATH	1.00000	135,661.40000	135,661.40	
SAVVAS LEARNING COMPANY LLC		7029198619	5263A	ENVMATH	09/20/2025	9000004522	87,963.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		ENVMATH	1.00000	87,963.00000	87,963.00	
SAVVAS LEARNING COMPANY LLC		7029198784	5263A	ENVMATH	09/20/2025	9000004522	64,255.50
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		ENVMATH	1.00000	64,255.50000	64,255.50	
SAVVAS LEARNING COMPANY LLC		7029198809	5263A	ENVMATH	09/20/2025	9000004522	65,236.50
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		ENVMATH	1.00000	65,236.50000	65,236.50	
SAVVAS LEARNING COMPANY LLC		7029198842	5263A	ENVMATH	09/20/2025	9000004522	39,240.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		ENVMATH	1.00000	39,240.00000	39,240.00	
Total for SAVVAS LEARNING COMPANY LLC:							399,356.40
SCHINDLER ELEVATOR CORP.		4607384319	326A	MAINTENANCE 03/01/2026-05/31/2026	03/01/2026	9000002542	1,387.57
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		MAINTENANCE 03/01/2026-05/31/2026	1.00000	1,387.57000	1,387.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHINDLER ELEVATOR CORP.		4607477636	626A	PREVENTIVE MAINTENANCE 06/01/2026-08/31/2026	06/01/2026	9000005937	1,387.57
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PREVENTIVE MAINTENANCE 06/01/2026-08/31/2026		1.00000	1,387.57000	1,387.57	
SCHINDLER ELEVATOR CORP.		4607571781	827A	PREVENTIVE MAINTENANCE 09/01/2026-11/30/2026	09/01/2026	9000007376	1,387.57
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PREVENTIVE MAINTENANCE 09/01/2026-11/30/2026		1.00000	1,387.57000	1,387.57	
SCHINDLER ELEVATOR CORP.		4607571781	827A	PREVENTIVE MAINTENANCE 09/01/2026-11/30/2026	09/01/2026	9000007376	-1,387.57
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PREVENTIVE MAINTENANCE 09/01/2026-11/30/2026		-1.00000	1,387.57000	-1,387.57	
SCHINDLER ELEVATOR CORP.		4607571781	827A	PREVENTIVE MAINTENANCE 09/01/2026-11/30/2026	09/01/2026	9000007781	1,387.57
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PREVENTIVE MAINTENANCE 09/01/2026-11/30/2026		1.00000	1,387.57000	1,387.57	
Total for SCHINDLER ELEVATOR CORP.:							4,162.71
SCHNEBERGER, GREG	2026 07 09	7272R		REIMBURSEMENT- BROKEN MIRROR BUS DRIVER ACCIDENT	07/09/2026	42121	300.57
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT- BROKEN MIRROR BUS DRIVER ACCIDENT		1.00000	300.57000	300.57	
Total for SCHNEBERGER, GREG:							300.57
SCHNEIDERMAN, TAMMIE	2025 12 18	226		REIMBURSEMENT-ART ITEMS	12/18/2025	41746	77.86
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-ART SUPPLIES		1.00000	77.86000	77.86	
Total for SCHNEIDERMAN, TAMMIE:							77.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
SCHNELL, THOMAS		1330	1264	ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026	01/15/2026	41691	100.00		
	Display Order	Catalog Item		Description			Quantity	Unit Cost	Amount
	1			ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026			1.00000	100.00000	100.00
SCHNELL, THOMAS		1334	2261	ATHLETIC OFFICIALS GIRLS BASKETBALL 01/28/2026	01/28/2026	41711	100.00		
	Display Order	Catalog Item		Description			Quantity	Unit Cost	Amount
	1			ATHLETIC OFFICIALS GIRLS BASKETBALL 01/28/2026			1.00000	100.00000	100.00
Total for SCHNELL, THOMAS:							200.00		
SCHOLASTIC EDUCATION SOLUTIONS	0022600000000	86898755	6264	ELA Supplies	05/14/2026	42108	53.97		
	Display Order	Catalog Item		Description			Quantity	Unit Cost	Amount
	1	736587		Laugh-A-Lot Phonics: Short Vowels			3.00000	17.99000	53.97
SCHOLASTIC EDUCATION SOLUTIONS	0022600000000	86983794	6264	ELA Supplies	05/16/2026	42108	53.97		
	Display Order	Catalog Item		Description			Quantity	Unit Cost	Amount
	1	753961		Nonfiction Phonics Readers Set 1: Short Vowels, Blends & More			3.00000	17.99000	53.97
SCHOLASTIC EDUCATION SOLUTIONS	0022600000000	86927389	6264	ELA Supplies	05/14/2026	42108	125.93		
	Display Order	Catalog Item		Description			Quantity	Unit Cost	Amount
	1	736584		Laugh-A-Lot Phonics: Long Vowels			1.00000	17.99000	17.99
	2	736582		Laugh-A-Lot Phonics: Blends & Digraphs			1.00000	17.99000	17.99
	3	736587		Laugh-A-Lot Phonics: Short Vowels			5.00000	17.99000	89.95
SCHOLASTIC EDUCATION SOLUTIONS	0022600000000	86898760	6264	ELA Supplies	05/14/2026	42108	53.97		
	Display Order	Catalog Item		Description			Quantity	Unit Cost	Amount
	1	736587		Laugh-A-Lot Phonics: Short Vowels			3.00000	17.99000	53.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOLASTIC EDUCATION SOLUTIONS	0022600000000	86898759	6264	ELA Supplies	05/14/2026	42108	62.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	736582	Laugh-A-Lot Phonics: Blends & Digraphs	1.00000	17.99000	17.99		
2	736584	Laugh-A-Lot Phonics: Long Vowels	1.00000	17.99000	17.99		
3	736587	Laugh-A-Lot Phonics: Short Vowels	1.00000	17.99000	17.99		
4		Shipping	1.00000	9.00000	9.00		
SCHOLASTIC EDUCATION SOLUTIONS	0022600000000	87787914	6266	ELA Supplies	06/23/2026	42114	71.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	753961	Nonfiction Phonics Readers Set 1: Short Vowels, Blends & More	4.00000	17.99000	71.96		
SCHOLASTIC EDUCATION SOLUTIONS	0022600000000	87787913	6266	ELA Supplies	06/23/2026	42114	89.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	453961	Nonfiction Phonis Readers Set 1: Short Vowels, Blends & More	5.00000	17.99000	89.95		
Total for SCHOLASTIC EDUCATION SOLUTIONS:							512.72
SCHOLASTIC INC.	M7675803	326	LET'S FIND OUT SPANISH (6 ISSUES)	03/16/2026	41797		103.18
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LET'S FIND OUT SPANISH (6 ISSUES)	20.00000	4.69000	93.80		
2		SHIPPING	1.00000	9.38000	9.38		
SCHOLASTIC INC.	0022700000000	M7718844	827	Scholastic News Magazines-See attached	08/04/2026	42228	3,217.37
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Scholastic News Magazines	1.00000	2,924.85000	2,924.85		
2		Shipping	1.00000	292.52000	292.52		
SCHOLASTIC INC.	0022700000000	M7718826	827	Let's Find Out Magazines-See attached	08/04/2026	42228	1,376.89
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Let's Find Out Magazines	1.00000	1,251.71000	1,251.71		
2		Shipping	1.00000	125.18000	125.18		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOLASTIC INC.	0022700000000	M7718838	827	Scholastic News Magazines-See attached	08/04/2026	42228	2,532.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Scholastic News	1.00000	2,302.14000	2,302.14
2		Shipping	1.00000	230.23000	230.23

SCHOLASTIC INC.	1252700000000	M7694920	827	Jr. Scholastic Classroom , Science World and SuperSTEM magazines	08/04/2026	42228	2,851.30
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	020	Jr. Scholastic magazine	77.00000	8.99000	692.23
2	020	Jr. Scholastic Magazine	77.00000	8.99000	692.23
3	020	Jr. Scholastic Magazine	76.00000	8.99000	683.24
4	040	Science World Magazine	30.00000	9.99000	299.70
5	064	SuperSTEM	30.00000	7.49000	224.70
6		Shipping and Handling	1.00000	259.20000	259.20

Total for SCHOLASTIC INC.:							10,081.11
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SCHOOL DATEBOOKS INC.	S26-0341600	8271	CREATE 8.5x11	07/31/2026	42197	1,371.83
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREATE 8.5X11	350.00000	2.44000	854.00
2		FAST TRACK PRICING	1.00000	213.50000	213.50
3		SPIRIT COVER	350.00000	0.30000	105.00
4		SHIPPING	1.00000	199.33000	199.33

SCHOOL DATEBOOKS INC.	1002700000000	S26-0333947	8271	Assignment Notebooks Grades 3-5. 26/27 School Year	07/01/2026	42197	753.36
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Assignment Notebooks Grades 3-5. School Year 26/27	1.00000	643.90000	643.90
2		Shipping for Assignment Notebooks Grades 3-5. School Year 26/27	1.00000	109.46000	109.46

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL DATEBOOKS INC.	1252700000000	S26-0328340	827	Assignment Notebooks 2026-2027	04/30/2026	42229	2,424.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spiro Assignment Notebooks	850.00000	2.54000	2,159.00
2		4% discount	1.00000	-86.36000	-86.36
3		Shipping and Handling	1.00000	352.35000	352.35

Total for SCHOOL DATEBOOKS INC.: **4,550.18**

SCHOOL SPECIALTY LLC	1152600000000	208136797778	326	art supplies	02/25/2026	41798	284.96
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	9-1495103	catalog 2024 Astrobright 90 lb cardstock white 8 1/2x 11 250 pack	8.00000	17.00000	136.00
2	9-204199	catalog 2024 Astrobrights 65 lb cardstock sprinkle assorted pastels	2.00000	27.22000	54.44
3	9-2133775	catalog 2024 Astrobright 65 lb cardstock Champagne 50 pk	4.00000	13.28000	53.12
4	9-1004997	white uncoated 9" paper plates catalog 2024	4.00000	6.71000	26.84
5	9-409340	catalog 2024 skin tone prang shades of me construction paper 9x12 50pk	4.00000	3.64000	14.56

SCHOOL SPECIALTY LLC	1002600000000	308104863339	626	1st Grade paper supplies	04/30/2026	42084	198.87
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright White, 50 Sheets	3.00000	2.09000	6.27
2		Nasco Construction Paper, 12 x 18 Inches, Assorted Colors, 900 Sheets	3.00000	53.50000	192.60

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL SPECIALTY LLC	1352600000000	208137069187	626	Outdoor Planter Beanch-PFA	05/27/2026	42084	5,905.06
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Copernicus Outdoor Planter Bench	1.00000	4,920.88000	4,920.88		
2		Shipping	1.00000	984.18000	984.18		
Total for SCHOOL SPECIALTY LLC:							6,388.89
SECURLY, INC	1252700000000	150178	8274	Securly Pass Renewal 26/27-	06/03/2026	42250	2,757.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Securly Pass 26/27 Renewal -766	1.00000	2,757.60000	2,757.60		
Total for SECURLY, INC:							2,757.60
SEESAW LEARNING INC.	0022700000000	2026-20143	7275	Seesaw License-Quote #Q-78911	07/01/2026	42188	17,910.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Seesaw Licenses	1.00000	17,910.00000	17,910.00		
Total for SEESAW LEARNING INC.:							17,910.00
SHAW MEDIA	122533065	126	LEGAL AND PUBLIC NOTICES	12/31/2025	41654	215.16	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BID-ASBESTOS ABATEMENT	1.00000	215.16000	215.16		
SHAW MEDIA	012633065	226	BID SCHOOL IMPROVEMENT	01/31/2026	41747	161.56	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BID SCHOOL IMPROVEMENT	1.00000	161.56000	161.56		
SHAW MEDIA	022633065	326	CARY GROVE-NW/SS	02/28/2026	41799	250.00	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CARY GROVE-NW/SS	1.00000	250.00000	250.00		
SHAW MEDIA	042633065	526	AMENDED BUDGET NOTICE	04/30/2026	41991	78.48	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		AMENDED BUDGET NOTICE	1.00000	78.48000	78.48		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHAW MEDIA		062633065	727	BUDGET NOTICE	06/30/2026	42151	75.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BUDGET NOTICE	1.00000	75.80000	75.80		
Total for SHAW MEDIA:							781.00
SHIFFLER		10042439-00	827A	NARROW DOOR CHAIR TRUCK	07/30/2026	9000007377	3,502.51
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		NARROW DOOR CHAIR TRUCK	4.00000	351.39000	1,405.56		
2		NARROW DOOR CHAIR TRUCK	4.00000	351.39000	1,405.56		
3		NARROW DOOR CHAIR TRUCK	1.00000	351.39000	351.39		
4		FREIGHT	1.00000	340.00000	340.00		
SHIFFLER		10042439-00	827A	NARROW DOOR CHAIR TRUCK	07/30/2026	9000007377	-3,502.51
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		NARROW DOOR CHAIR TRUCK	-4.00000	351.39000	-1,405.56		
2		NARROW DOOR CHAIR TRUCK	-4.00000	351.39000	-1,405.56		
3		NARROW DOOR CHAIR TRUCK	-1.00000	351.39000	-351.39		
4		FREIGHT	-1.00000	340.00000	-340.00		
SHIFFLER		10042439-00	827A	NARROW DOOR CHAIR TRUCK	07/30/2026	9000007782	3,502.51
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		NARROW DOOR CHAIR TRUCK	4.00000	351.39000	1,405.56		
2		NARROW DOOR CHAIR TRUCK	4.00000	351.39000	1,405.56		
3		NARROW DOOR CHAIR TRUCK	1.00000	351.39000	351.39		
4		FREIGHT	1.00000	340.00000	340.00		
Total for SHIFFLER:							3,502.51
SIANO, THOMAS		1357	9271	ATHLETIC OFFICIAL-VOLLEYBALL 08/31/2026	08/31/2026	42266	90.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIAL-VOLLEYBALL 08/31/2026	1.00000	90.00000	90.00		
Total for SIANO, THOMAS:							90.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIEBERT AND SON'S ENTERPRISE LLC		1513	5262A	TREE TRIMMING-BG	03/05/2026	9000004465	1,200.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TREE TRIMMING-BG	1.00000	1,200.00000	1,200.00		
Total for SIEBERT AND SON'S ENTERPRISE LLC:							1,200.00
SIGN X	17309	126	REPAIR AND MAINTENANCE	12/27/2025	41655		8,970.79
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REMOVE AND DISPOSE	1.00000	8,630.79000	8,630.79		
2		FABRICATE AND INSTALL	1.00000	340.00000	340.00		
SIGN X	17329	326	SIGN REPAIR-DP	02/15/2026	41800		1,938.40
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WATCHFIRE-POWER SUPPLY	4.00000	379.60000	1,518.40		
2		LABOR	1.00000	420.00000	420.00		
SIGN X	17377	3264	PRIMARY CROSSOVER CABLE	03/10/2026	41857		1,308.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PRIMARY CROSSOVER CABLE	1.00000	94.00000	94.00		
2		SECONDARY CROSSOVER CABLE	1.00000	151.00000	151.00		
3		INTERCONNECTION CABLE	1.00000	29.00000	29.00		
4		E912303 RGB LED PANEL	1.00000	674.00000	674.00		
5		LABOR	1.00000	360.00000	360.00		
SIGN X	17433	626	REPAIR SIGN-BRIARGATE	05/18/2026	42085		3,498.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REPAIR SIGN-BRIARGATE	1.00000	2,635.00000	2,635.00		
2		MATERIALS	1.00000	863.00000	863.00		
SIGN X	17452	6266	BRIARGATE SIGNAGE	06/25/2026	42115		5,863.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BRIARGATE SIGNAGE	1.00000	5,863.00000	5,863.00		
SIGN X	17458	827	LABOR-THREE OAKS	07/30/2026	42230		7,500.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LABOR-THREE OAKS	1.00000	7,500.00000	7,500.00		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIGN X		17459	827	FURNISH AND INSTALL SIGNS DP AND CJH	07/30/2026	42230	2,400.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FURNISH AND INSTALL SIGNS DP AND CJH	12.00000	200.00000	2,400.00		
Total for SIGN X:							31,478.19
SIMON-BECKER, JOYCE		2026 02 10	226	REIMBURSEMENT-B-CDL RENEWAL	02/10/2026	41748	30.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-B-CDL RENEWAL	1.00000	30.00000	30.00		
Total for SIMON-BECKER, JOYCE:							30.00
SINITEAN, EDEN		2026 01 14	226A	REIMBURSEMENT-SCIENCE LAB MATERIALS	01/14/2026	9000001577	89.08
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-SCIENCE LAB MATERIALS	1.00000	89.08000	89.08		
SINITEAN, EDEN		2026 05 27	626A	REIMBURSEMENT SCIENCE MATERIALS	05/27/2026	9000005938	45.92
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT SCIENCE MATERIALS	1.00000	45.92000	45.92		
Total for SINITEAN, EDEN:							135.00
SKYWARD, INC		0000244741	526	BUSINESS CORE (SAAS)	07/01/2026	41992	23,201.18
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BUSINESS CORE (SAAS)	2,246.00000	6.28000	14,104.88		
2		SUPPORT LICENSE	2,246.00000	2.00000	4,492.00		
3		TIME TRACKING	2,246.00000	1.05000	2,358.30		
4		ACCOUNTS RECEIVABLE	2,246.00000	0.50000	1,123.00		
5		ASSET	2,246.00000	0.50000	1,123.00		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD, INC	0002600000000	0000246231	727	Skyward- esign signatures within Skyward Management System	06/29/2026	42152	250.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		eSign-Signature Block	1.00000	250.00000	250.00		
Total for SKYWARD, INC:							23,451.18
SMITH, SUZANNE B	2026 03 30	426		REIMBURSEMENT-CDL FEE	03/30/2026	41927	30.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CDL FEE	1.00000	30.00000	30.00		
Total for SMITH, SUZANNE B:							30.00
SNODGRASS, ERIN	03/13/2026	9271		MILEAGE REIMBURSEMENT-ISHA	03/13/2026	42267	199.23
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT-ISHA	274.80000	0.72500	199.23		
Total for SNODGRASS, ERIN:							199.23
SNODGRASS, MICHAEL	1344	2262		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	02/09/2026	41756	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	1.00000	100.00000	100.00		
Total for SNODGRASS, MICHAEL:							100.00
SNYDER, JULIE	2026 03 06	3264		REIMBURSEMENT-COUNTRY DONUTS	03/06/2026	41858	30.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-COUNTRY DONUTS	1.00000	30.00000	30.00		
SNYDER, JULIE	2026 05 14	626		REIMBURSEMENT-DONUTS	05/14/2026	42086	30.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-DONUTS	1.00000	30.00000	30.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SNYDER, JULIE		09/02/2026	9272	COURSE REIMBURSEMENT LIBS430	09/02/2026	42280	450.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COURSE REIMBURSEMENT LIBS430		3.00000	150.00000	450.00	
Total for SNYDER, JULIE:							510.00
SOARING EAGLE ACADEMY		24056	126	DECEMBER 2025 TUITION-PROGRAM 15800	12/31/2025	41656	7,823.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DECEMBER 2025 TUITION-PROGRAM 15800		15.00000	521.55000	7,823.25	
SOARING EAGLE ACADEMY		24108	226A	TUITION JANUARY 2026	01/31/2026	41715	9,909.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION JANUARY 2026		19.00000	521.55000	9,909.45	
SOARING EAGLE ACADEMY		24159	3264A	PRIVATE TUITION FEBRUARY 2026	02/28/2026	9000003022	9,909.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION FEBRUARY 2026		19.00000	521.55000	9,909.45	
SOARING EAGLE ACADEMY		24217	426A	PRIVATE TUITION MARCH 2026	03/31/2026	9000003539	10,431.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION MARCH 2026		20.00000	521.55000	10,431.00	
SOARING EAGLE ACADEMY		24269	526A	APRIL 2026 TUITION	04/30/2026	9000004507	9,387.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		APRIL 2026 TUITION		18.00000	521.55000	9,387.90	
SOARING EAGLE ACADEMY		24322	626A	TUITION MAY 2026	05/31/2026	9000005939	10,431.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION MAY 2026		20.00000	521.55000	10,431.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOARING EAGLE ACADEMY		24425	727A	TUITION JUNE 2026	06/30/2026	9000006394	3,650.85
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TUITION JUNE 2026	7.00000	521.55000	3,650.85		
SOARING EAGLE ACADEMY		24373	9271A	JUNE 2026 TUITION	06/05/2026	9000007795	2,607.75
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		JUNE 2026 TUITION	5.00000	521.55000	2,607.75		
Total for SOARING EAGLE ACADEMY:							64,150.65
SOCIAL THINKING	0002600000000	98791305	126	CURRICULUM	12/29/2025	41657	265.17
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SUPERFLEX CURRICULUM 2ND EDITION KIT	1.00000	81.99000	81.99		
2		SUPERFLEX TAKES FLIGHT	1.00000	38.49000	38.49		
3		LETS SOLVE IT!STEP BY STEP PROBLEM SOLVING	1.00000	59.99000	59.99		
4		WE THINKERS! VOLUME 1 EXTRA STORYBOOK SET	1.00000	65.99000	65.99		
5		SHIPPING	1.00000	18.71000	18.71		
Total for SOCIAL THINKING:							265.17
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		
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		

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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
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST - 12/15/2025-12/19/2025		38.00000	112.00000	4,256.00	
SOLIANT		21356609	226A	CONTRACTED SCHOOL PSYCHOLOGIST 01/05/2026-01/09/2026	01/11/2026	9000001578	4,480.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST 01/05/2026-01/09/2026		40.00000	112.00000	4,480.00	
SOLIANT		21361890	226A	SCHOOL PSYCHOLOGIST	01/18/2026	9000001578	4,480.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SCHOOL PSYCHOLOGIST 01/12/2026-01/16/2026		40.00000	112.00000	4,480.00	
SOLIANT		21366882	226A	SCHOOL PSYCHOLOGIST	01/25/2026	9000001578	2,688.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SCHOOL PSYCHOLOGIST 01/20/2026-01/22/2026		24.00000	112.00000	2,688.00	
SOLIANT		21373271	226A	SCHOOL PSYCHOLOGIST	02/01/2026	9000001578	4,480.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SCHOOL PSYCHOLOGIST 01/26/2026-01/30/2026		40.00000	112.00000	4,480.00	
SOLIANT		21379694	326A	CONTRACTED-SCHOOL PSYCHOLOGIST	02/08/2026	9000002543	4,480.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED-SCHOOL PSYCHOLOGIST		40.00000	112.00000	4,480.00	
SOLIANT		21385987	326A	CONTRACTED-SCHOOL PSYCHOLOGIST 02/09/2026-02/13/2026	02/15/2026	9000002543	4,200.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED-SCHOOL PSYCHOLOGIST 02/09/2026-02/13/2026		37.50000	112.00000	4,200.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21391403	326A	CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/20/2026	02/22/2026	9000002543	3,584.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/20/2026		32.00000	112.00000	3,584.00	
SOLIANT		21396923	3264A	CONTRACTED SCHOOL PSYCHOLOGIST 02/23/2026-02/27/2026	03/01/2026	9000003023	4,480.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST 02/23/2026-02/27/2026		40.00000	112.00000	4,480.00	
SOLIANT		21403114	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/02/2026-03/06/2026	03/08/2026	9000003540	4,480.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST 03/02/2026-03/06/2026		40.00000	112.00000	4,480.00	
SOLIANT		21409548	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/09/2026-03/13/2026	03/15/2026	9000003540	4,480.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST 03/09/2026-03/13/2026		40.00000	112.00000	4,480.00	
SOLIANT		21415092	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/17/2026-03/20/2026	03/22/2026	9000003540	3,584.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST 03/17/2026-03/20/2026		32.00000	112.00000	3,584.00	
SOLIANT		21425363	526A	CONTRACTED SCHOOL PSYCHOLOGIST 03/30/2026-04/02/2026	04/05/2026	9000004508	3,584.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST 03/30/2026-04/02/2026		32.00000	112.00000	3,584.00	

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

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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
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST 05/18/2026-05/22/2026		40.00000	112.00000	4,480.00	
SOLIANT		21472956	626A	CONTRACTED SCHOOL PSYCHOLOGIST 05/26/2026-05/29/2026	05/31/2026	9000005940	3,584.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST 05/26/2026-05/29/2026		32.00000	112.00000	3,584.00	
SOLIANT		21476651	626A	CONTRACTED SCHOOL PSYCHOLOGIST JUNE 2026	06/07/2026	9000005940	1,400.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SCHOOL PSYCHOLOGIST JUNE 2026		12.50000	112.00000	1,400.00	
Total for SOLIANT:							96,096.00
SOMERS, AMANDA		2026 01 06	126	REIMBURSEMENT-VETERAN'S DAY PLATES AND NAPKINS	01/06/2026	41658	20.18
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-VETERAN'S DAY PLATES AND NAPKINS		1.00000	20.18000	20.18	
Total for SOMERS, AMANDA:							20.18
SOMMERS, CHRISTINE	1252600000000	2026-TR-CJH	6263	Track Officials 2026	06/19/2026	42097	85.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Track assignor fees-4/2,4/16,4/28,4/30 and 5/5/26		5.00000	17.00000	85.00	
Total for SOMMERS, CHRISTINE:							85.00
SONITROL GREAT LAKES-ILLINOIS		592351	326A	MONTHLY SERVICE 03/01/2026-05/31/2026	02/01/2026	9000002544	376.41
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MONTHLY SERVICE		1.00000	376.41000	376.41	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
		03/01/2026-05/31/2026					
SONITROL GREAT LAKES-ILLINOIS		597262	626A	MONTHLY SERVICE FEE 06/01/2026-08/31/2026	05/01/2026	9000005941	376.41
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MONTHLY SERVICE FEE 06/01/2026-08/31/2026	1.00000	376.41000	376.41		
SONITROL GREAT LAKES-ILLINOIS		602434	827A	ALARMNET 09/01/2026-11/30/2026	08/01/2026	9000007378	395.28
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ALARMNET 09/01/2026-11/30/2026	3.00000	10.60000	31.80		
2		CELLULAR UPGRADE 09/01/2026-11/30/2026	3.00000	10.00000	30.00		
3		MONTHLY SERVICE FEE 09/01/2026-11/30/2026	3.00000	111.16000	333.48		
SONITROL GREAT LAKES-ILLINOIS		602434	827A	ALARMNET 09/01/2026-11/30/2026	08/01/2026	9000007378	-395.28
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ALARMNET 09/01/2026-11/30/2026	-3.00000	10.60000	-31.80		
2		CELLULAR UPGRADE 09/01/2026-11/30/2026	-3.00000	10.00000	-30.00		
3		MONTHLY SERVICE FEE 09/01/2026-11/30/2026	-3.00000	111.16000	-333.48		
SONITROL GREAT LAKES-ILLINOIS		602434	827A	ALARMNET 09/01/2026-11/30/2026	08/01/2026	9000007783	395.28
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ALARMNET 09/01/2026-11/30/2026	3.00000	10.60000	31.80		
2		CELLULAR UPGRADE 09/01/2026-11/30/2026	3.00000	10.00000	30.00		
3		MONTHLY SERVICE FEE 09/01/2026-11/30/2026	3.00000	111.16000	333.48		
Total for SONITROL GREAT LAKES-ILLINOIS:							1,148.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHPAW ENTERPRISES INC.	0032600000000	0576835	426	STEAMROLLER DELUXE	02/28/2026	41928	796.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	150040	STEAMROLLER DELUXE	1.00000	699.00000	699.00
2		SHIPPING	1.00000	97.86000	97.86

SOUTHPAW ENTERPRISES INC.	0032700000000	0581552	827	PLATFORM SWING	07/15/2026	42231	320.34
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	6501	VINYL PADDED ADVANTAGE LINE PLATFORM SWING	1.00000	281.00000	320.34

Total for SOUTHPAW ENTERPRISES INC.:							1,117.20
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SPARKS, LISA	06/30/2026	7273	POST RETIREMENT LUMP SUM BENEFIT	06/30/2026	42167	3,500.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		POST RETIREMENT LUMP SUM BENEFIT	1.00000	3,500.00000	3,500.00

Total for SPARKS, LISA:							3,500.00
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SPHERO INC.	0022600000000	268688	326A	STEM Supplies	02/12/2026	9000002545	444.79
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	650-0142	littleBits DC Motor	5.00000	30.00000	150.00
2	650-0112	littleBits o13 Fan	4.00000	16.00000	64.00
3	650-0022	littleBits i12 Temperature Sensor	2.00000	25.00000	50.00
4	650-0113	littleBits o7 IR LED	4.00000	10.00000	40.00
5	650-0036	littleBits o6 Buzzer	5.00000	15.00000	75.00
6	650-0003	littleBits i3 Button	5.00000	10.00000	50.00
7		Shipping	1.00000	15.79000	15.79

SPHERO INC.	0022600000000	277957	526A	Blueprint Snap Kits	05/04/2026	9000004509	1,257.66
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	740-0740	Blueprint Snap Kit	6.00000	179.00000	1,074.00
2		Shipping	1.00000	183.66000	183.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPHERO INC.	0022600000000	278496-1	6261A	Material for TOCA	05/11/2026	9000005439	422.91
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	970-0530	Code Mat & Activity Cards-City & Golf	2.00000	211.45500	422.91		
2	810-0426	Activity Cards-City & Golf	2.00000	0.00000	0.00		
3	810-0285	Mat, EDU Code Mat-City & Golf	2.00000	0.00000	0.00		
SPHERO INC.	0022600000000	278241	626A	LittleBits Supplies	05/07/2026	9000005942	1,368.45
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	740-0740	Blueprint Snap Kits	6.00000	179.00000	1,074.00		
2	650-0142	littleBits DC Motor (Cross Axle)	2.00000	30.00000	60.00		
3	650-0042	littleBits Servo (Cross Axle)	1.00000	35.00000	35.00		
4		Shipping	1.00000	199.45000	199.45		
SPHERO INC.	0022600000000	278691	626A	littleBits Supplies	05/13/2026	9000005942	1,368.45
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	740-0740	Blueprint Snap Kits	6.00000	179.00000	1,074.00		
2	650-0142	littleBits DC Motor (Cross Axle)	2.00000	30.00000	60.00		
3	650-0042	littleBits Servo (Cross Axle)	1.00000	35.00000	35.00		
4		Shipping	1.00000	199.45000	199.45		
Total for SPHERO INC.:							4,862.26
SPLITT, KRISTEN	2025 12 16	126	MILEAGE REIMBURSEMENT	12/16/2025	9000000540	9.80	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT	14.00000	0.70000	9.80		
SPLITT, KRISTEN	2026 02 02	326A	MILEAGE REIMBURSEMENT JANUARY 2026	02/02/2026	9000002546	6.09	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT JANUARY 2026	8.40000	0.72500	6.09		
SPLITT, KRISTEN	2026 03 19	426A	REIMBURSEMENT-CLASSROOM SUPPLIES	03/19/2026	9000003541	39.80	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	39.80000	39.80		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPLITT, KRISTEN		2026 03 31	426A	MILEAGE REIMBURSEMENT MARCH 2026	03/31/2026	9000003541	16.24
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MILEAGE REIMBURSEMENT MARCH 2026	22.40000	0.72500	16.24	
SPLITT, KRISTEN		2026 04 30	626A	MILEAGE REIMBURSEMENT APRIL 2026	04/30/2026	9000005943	14.21
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MILEAGE REIMBURSEMENT APRIL 2026	19.60000	0.72500	14.21	
SPLITT, KRISTEN		2026 06 02	626A	MILEAGE REIMBURSEMENT MAY AND JUNE 2026	06/02/2026	9000005943	8.12
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MILEAGE REIMBURSEMENT MAY AND JUNE 2026	11.20000	0.72500	8.12	
Total for SPLITT, KRISTEN:							94.26
SPRAU, SUSAN		06/30/2026	7273	POST RETIREMENT LUMP SUM BENEFIT	06/30/2026	42168	3,500.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		POST RETIREMENT LUMP SUM BENEFIT	1.00000	3,500.00000	3,500.00	
Total for SPRAU, SUSAN:							3,500.00
STEPHENS, MATTHEW J		2026 02 27	3264	REIMBURSEMENT-MILEAGE PHIL LAWLER INSTITUTE DAY	02/27/2026	41859	103.22
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		REIMBURSEMENT-MILEAGE PHIL LAWLER INSTITUTE DAY	87.20000	0.72500	63.22	
	2		REIMBURSEMENT-REGISTRATION FEE PHIL LAWLER INSTITUTE DAY	1.00000	40.00000	40.00	
Total for STEPHENS, MATTHEW J:							103.22

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STONE, LISA		2025 12 12	126	REIMBURSEMENT	12/12/2025	41659	98.40
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		REIMBURSEMENT-DEERPATH BREAKFAST INCENTIVE	1.00000	39.96000	39.96	
	2		REIMBURSEMENT-BRIARGATE BREAKFAST INCENTIVE	1.00000	28.47000	28.47	
	3		REIMBURSEMENT-THREE OAKS BREAKFAST INCENTIVE	1.00000	29.97000	29.97	
STONE, LISA		2026 03 10	426	REIMBURSEMENT-BAND	03/10/2026	41929	160.69
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		REIMBURSEMENT-BAND	1.00000	160.69000	160.69	
STONE, LISA		2026 05 26	626	REIMBURSEMENT-SUPPLIES	05/26/2026	42087	374.11
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		REIMBURSEMENT-SUPPLIES	1.00000	374.11000	374.11	
Total for STONE, LISA:							633.20
STREAMWOOD BEHAVIORAL		6582	126	INNOVATIONS ACADEMY	12/31/2025	41660	4,105.20
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		INNOVATIONS ACADEMY	15.00000	273.68000	4,105.20	
STREAMWOOD BEHAVIORAL		6583	126	INNOVATIONS ACADEMY	12/31/2025	41660	4,105.20
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		INNOVATIONS ACADEMY	15.00000	273.68000	4,105.20	
STREAMWOOD BEHAVIORAL		2583-B	326	RATE ADJUSTMENT-DECEMBER GRADE SCHOOL	12/31/2025	41801	94.65
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		RATE ADJUSTMENT-DECEMBER GRADE SCHOOL	1.00000	94.65000	94.65	
STREAMWOOD BEHAVIORAL		6468-B	326	RATE ADJUSTMENT GRADE SCHOOL	08/31/2025	41801	82.03
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		RATE ADJUSTMENT GRADE SCHOOL	1.00000	82.03000	82.03	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6496-B	326	RATE ADJUSTMENT-SEPTEMBER GRADE SCHOOL	09/30/2025	41801	132.51
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RATE ADJUSTMENT-SEPTEMBER GRADE SCHOOL		1.00000	132.51000	132.51	
STREAMWOOD BEHAVIORAL		6526-B	326	RATE ADJUSTMENT-OCTOBER GRADE SCHOOL	10/31/2025	41801	138.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RATE ADJUSTMENT-OCTOBER GRADE SCHOOL		1.00000	138.82000	138.82	
STREAMWOOD BEHAVIORAL		6554-B	326	RATE ADJUSTMENT-NOVEMBER GRADE SCHOOL	11/30/2025	41801	100.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RATE ADJUSTMENT-NOVEMBER GRADE SCHOOL		1.00000	100.96000	100.96	
STREAMWOOD BEHAVIORAL		6555-B	326	RATE ADJUSTMENT-NOVEMBER GRADE SCHOOL	11/30/2025	41801	69.41
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RATE ADJUSTMENT-NOVEMBER GRADE SCHOOL		1.00000	69.41000	69.41	
STREAMWOOD BEHAVIORAL		6582-B	326	RATE ADJUSTMENT-DECEMBER GRADE SCHOOL	12/31/2025	41801	94.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RATE ADJUSTMENT-DECEMBER GRADE SCHOOL		1.00000	94.65000	94.65	
STREAMWOOD BEHAVIORAL		6598	326	INNOVATIONS ACADEMY JANUARY 2026	01/31/2026	41801	4,926.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INNOVATIONS ACADEMY JANUARY 2026		18.00000	273.68000	4,926.24	
STREAMWOOD BEHAVIORAL		6610	326	INNOVATIONS ACADEMY	01/31/2026	41801	4,926.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INNOVATIONS ACADEMY JANUARY 2026		18.00000	273.68000	4,926.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6598A	426	RATE ADJUSTMENT JANUARY 2026	01/31/2026	41930	113.58
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RATE ADJUSTMENT JANUARY 2026		1.00000	113.58000	113.58	
STREAMWOOD BEHAVIORAL		6610A	426	RATE ADJUSTMENT JANUARY 2026	01/31/2026	41930	113.58
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RATE ADJUSTMENT JANUARY 2026		1.00000	113.58000	113.58	
STREAMWOOD BEHAVIORAL		6641	426	INNOVATIONS ACADEMY FEBRUARY 2026	02/28/2026	41930	5,319.81
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INNOVATIONS ACADEMY FEBRUARY 2026		19.00000	279.99000	5,319.81	
STREAMWOOD BEHAVIORAL		6642	426	INNOVATIONS ACADEMY FEBRUARY 2026	02/28/2026	41930	5,319.81
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INNOVATIONS ACADEMY FEBRUARY 2026		19.00000	279.99000	5,319.81	
STREAMWOOD BEHAVIORAL		6670	526	INNOVATIONS ACADEMY MARCH 2026	03/31/2026	41993	5,599.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INNOVATIONS ACADEMY MARCH 2026		20.00000	279.99000	5,599.80	
STREAMWOOD BEHAVIORAL		6671	526	INNOVATIONS ACADEMY MARCH 2026	03/31/2026	41993	5,599.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INNOVATIONS ACADEMY MARCH 2026		20.00000	279.99000	5,599.80	
STREAMWOOD BEHAVIORAL		6691	626	INNOVATIONS ACADEMY	04/30/2026	42088	5,039.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INNOVATIONS ACADEMY		18.00000	279.99000	5,039.82	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6709	626	INNOVATIONS ACADEMY	04/30/2026	42088	5,039.82
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			INNOVATIONS ACADEMY			18.00000 279.99000 5,039.82
STREAMWOOD BEHAVIORAL		6739	626	INNOVATIONS ACADEMY MAY 2026	05/31/2026	42088	4,479.84
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			INNOVATIONS ACADEMY MAY 2026			16.00000 279.99000 4,479.84
STREAMWOOD BEHAVIORAL		6740	626	INNOVATIONS ACADEMY MAY 2026	05/31/2026	42088	4,479.84
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			INNOVATIONS ACADEMY MAY 2026			16.00000 279.99000 4,479.84
STREAMWOOD BEHAVIORAL		6824	727	TUITION JUNE 2026	06/30/2026	42153	5,039.82
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			TUITION JUNE 2026			18.00000 279.99000 5,039.82
STREAMWOOD BEHAVIORAL		6825	727	TUITION JUNE 2026	06/30/2026	42153	5,039.82
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			TUITION JUNE 2026			18.00000 279.99000 5,039.82
Total for STREAMWOOD BEHAVIORAL:							69,961.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUBURBAN SUPERINTENDENT ROUNDTABLE	0012700000000	2026-27	827A	Membership for Sarah Cacciatore	08/05/2026	9000007379	349.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		First-Time Superintendent Introductory Membership	1.00000	349.00000	349.00		
SUBURBAN SUPERINTENDENT ROUNDTABLE	0012700000000	2026-27	827A	Membership for Sarah Cacciatore	08/05/2026	9000007379	-349.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		First-Time Superintendent Introductory Membership	-1.00000	349.00000	-349.00		
SUBURBAN SUPERINTENDENT ROUNDTABLE	0012700000000	2026-27	827A	Membership for Sarah Cacciatore	08/05/2026	9000007784	349.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		First-Time Superintendent Introductory Membership	1.00000	349.00000	349.00		
Total for SUBURBAN SUPERINTENDENT ROUNDTABLE:							349.00
SUMMIT PROFESSIONAL EDUCATION LLC	752667		727A	ALL ACCESS SUBSCRIPTIONS	06/30/2026	9000006395	2,969.89
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ALL ACCESS SUBSCRIPTIONS	1.00000	2,969.89000	2,969.89		
Total for SUMMIT PROFESSIONAL EDUCATION LLC:							2,969.89
SUMMIT SCHOOL	36792		126	PRIVATE TUITION	12/31/2025	9000000541	5,115.15
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PRIVATE TUITION-DECEMBER 2025	15.00000	341.01000	5,115.15		
SUMMIT SCHOOL	36814		226A	TUITION JANUARY 2026	01/30/2026	9000001579	6,479.19
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TUITION JANUARY 2026	19.00000	341.01000	6,479.19		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUMMIT SCHOOL		36835	326A	PRIVATE TUITION FEBRUARY 2026	02/27/2026	9000002547	6,479.19
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION FEBRUARY 2026		19.00000	341.01000	6,479.19	
SUMMIT SCHOOL		36856	426A	PRIVATE TUITION-289011722 MARCH 2026	03/27/2026	9000003542	16,060.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION-289011722 MARCH 2026		20.00000	803.01000	16,060.20	
SUMMIT SCHOOL		36876	526A	TUITION APRIL 2026	04/30/2026	9000004510	15,257.19
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION APRIL 2026		19.00000	803.01000	15,257.19	
SUMMIT SCHOOL		36897	626A	TUITION MAY 2026	05/22/2026	9000005944	12,848.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION MAY 2026		16.00000	803.01000	12,848.16	
SUMMIT SCHOOL		36918	727A	TUITION JUNE 2026	06/30/2026	9000006396	19,272.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION JUNE 2026		24.00000	803.01000	19,272.24	
Total for SUMMIT SCHOOL:							81,511.32
SUPER DUPER PUBLICATIONS	1352600000000	3047095A	326A	Speech Order-Splitt	02/27/2026	9000002548	34.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Fruit Tongue Depressors		1.00000	24.95000	24.95	
2		Shipping		1.00000	9.95000	9.95	
Total for SUPER DUPER PUBLICATIONS:							34.90

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SWANK MOVIE LICENSING USA	0022700000000	OMC10110244	7272	Annual Movie License	06/01/2026	42125	2,665.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Annual Movie License	1.00000	2,665.00000	2,665.00

Total for SWANK MOVIE LICENSING USA: **2,665.00**

SWANSON, ANGELA	2026 05 27	626A	REIMBURSEMENT STATE WRESTLING MEET	05/27/2026	9000005945	109.33
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT STATE WRESTLING MEET	1.00000	109.33000	109.33

SWANSON, ANGELA	20266 05 26	626A	REIMBURSEMENT STATE TRACK MEET	05/26/2026	9000005945	394.75
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT STATE TRACK MEET	1.00000	394.75000	394.75

SWANSON, ANGELA	5 26 2026	626A	REIMBURSEMENT-TRACK SUPPLIES	05/26/2026	9000005945	151.18
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-TRACK SUPPLIES	1.00000	151.18000	151.18

Total for SWANSON, ANGELA: **655.26**

T R S STATE OF ILLINOIS	21.01052026.D	ZPAY	21 - TRS 9% Extra Duty for Jan 5th, 2026 Payroll	01/05/2026	8000000002	3,630.46
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		21 - TRS 9% Extra Duty for Jan 5th, 2026 Payroll	1.00000	3,630.46000	3,630.46

T R S STATE OF ILLINOIS	22.01052026.D	ZPAY	22 - TRS 9% CE/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	8000000002	29,501.54
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		22 - TRS 9% CE/24 Pays for Jan 5th, 2026 Payroll	1.00000	29,501.54000	29,501.54

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		T26.01052026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for Jan 5th, 2026 Payroll	01/05/2026	8000000002	3,802.38
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for Jan 5th, 2026 Payroll		1.00000	3,802.38000	3,802.38	
T R S STATE OF ILLINOIS		TB.01052026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	8000000002	29,501.54
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for Jan 5th, 2026 Payroll		1.00000	29,501.54000	29,501.54	
T R S STATE OF ILLINOIS		TFF.01052026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for Jan 5th, 2026 Payroll	01/05/2026	8000000002	59.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TFF - BD TRS Fed Funds 10.34% for Jan 5th, 2026 Payroll		1.00000	59.97000	59.97	
T R S STATE OF ILLINOIS		TXD.01052026.B	ZPAY	TXD - BD TRS .58 Xduty for Jan 5th, 2026 Payroll	01/05/2026	8000000002	234.02
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for Jan 5th, 2026 Payroll		1.00000	234.02000	234.02	
T R S STATE OF ILLINOIS		21.01202026.D	ZPAY	21 - TRS 9% Extra Duty for Jan 20th, 2026 Payroll	01/20/2026	8000000011	1,285.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for Jan 20th, 2026 Payroll		1.00000	1,285.45000	1,285.45	
T R S STATE OF ILLINOIS		22.01202026.D	ZPAY	22 - TRS 9% CE/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	8000000011	29,562.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for Jan 20th, 2026 Payroll		1.00000	29,562.95000	29,562.95	
T R S STATE OF ILLINOIS		T26.01202026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for Jan 20th, 2026 Payroll	01/20/2026	8000000011	3,810.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for Jan 20th, 2026 Payroll		1.00000	3,810.30000	3,810.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TB.01202026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	8000000011	29,562.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for Jan 20th, 2026 Payroll		1.00000	29,562.95000	29,562.95	
T R S STATE OF ILLINOIS		TXD.01202026.B	ZPAY	TXD - BD TRS .58 Xduty for Jan 20th, 2026 Payroll	01/20/2026	8000000011	82.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for Jan 20th, 2026 Payroll		1.00000	82.87000	82.87	
T R S STATE OF ILLINOIS		20260105	ZPay	Payroll Adjustment	01/05/2026	8000000015	0.77
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Payroll Adjustment		1.00000	0.77000	0.77	
T R S STATE OF ILLINOIS		20260120	zpay	Payroll Adjustment	01/20/2026	8000000020	0.79
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Payroll Adjustment		1.00000	0.79000	0.79	
T R S STATE OF ILLINOIS		20260205	zpay	Payroll Adjustment	02/05/2026	8000000027	-34.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Payroll Adjustment		-1.00000	34.42000	-34.42	
T R S STATE OF ILLINOIS		21.02052026.D	ZPAY	21 - TRS 9% Extra Duty for February 5th, 2026 Payroll	02/05/2026	8000000027	3,032.46
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for February 5th, 2026 Payroll		1.00000	3,032.46000	3,032.46	
T R S STATE OF ILLINOIS		22.02052026.D	ZPAY	22 - TRS 9% CE/24 Pays for February 5th, 2026 Payroll	02/05/2026	8000000027	29,920.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for February 5th, 2026 Payroll		1.00000	29,920.99000	29,920.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		T26.02052026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for February 5th, 2026 Payroll	02/05/2026	8000000027	3,856.44
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for February 5th, 2026 Payroll		1.00000	3,856.44000	3,856.44	
T R S STATE OF ILLINOIS		TB.02052026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for February 5th, 2026 Payroll	02/05/2026	8000000027	29,920.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for February 5th, 2026 Payroll		1.00000	29,920.99000	29,920.99	
T R S STATE OF ILLINOIS		TFF.02052026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for February 5th, 2026 Payroll	02/05/2026	8000000027	108.55
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TFF - BD TRS Fed Funds 10.34% for February 5th, 2026 Payroll		1.00000	108.55000	108.55	
T R S STATE OF ILLINOIS		TXD.02052026.B	ZPAY	TXD - BD TRS .58 Xduty for February 5th, 2026 Payroll	02/05/2026	8000000027	195.44
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for February 5th, 2026 Payroll		1.00000	195.44000	195.44	
T R S STATE OF ILLINOIS		21.02202026.D	ZPAY	21 - TRS 9% Extra Duty for February 20th, 2026	02/20/2026	8000000037	2,007.72
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for February 20th, 2026		1.00000	2,007.72000	2,007.72	
T R S STATE OF ILLINOIS		22.02202026.D	ZPAY	22 - TRS 9% CE/24 Pays for February 20th, 2026	02/20/2026	8000000037	29,496.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for February 20th, 2026		1.00000	29,496.90000	29,496.90	
T R S STATE OF ILLINOIS		T26.02202026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for February 20th, 2026	02/20/2026	8000000037	3,801.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for February 20th, 2026		1.00000	3,801.78000	3,801.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TB.02202026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for February 20th, 2026	02/20/2026	8000000037	29,496.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for February 20th, 2026		1.00000	29,496.90000	29,496.90	
T R S STATE OF ILLINOIS		TFF.02202026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for February 20th, 2026	02/20/2026	8000000037	87.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TFF - BD TRS Fed Funds 10.34% for February 20th, 2026		1.00000	87.90000	87.90	
T R S STATE OF ILLINOIS		TXD.02202026.B	ZPAY	TXD - BD TRS .58 Xduty for February 20th, 2026	02/20/2026	8000000037	129.41
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for February 20th, 2026		1.00000	129.41000	129.41	
T R S STATE OF ILLINOIS		20260220	zpay	Payroll Adjustment 2-20-26	02/20/2026	8000000041	35.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Payroll Adjustment 2-20-26		1.00000	35.99000	35.99	
T R S STATE OF ILLINOIS		21.03052026.D	ZPAY	21 - TRS 9% Extra Duty for March 5th 2026 Payroll	03/05/2026	8000000048	2,501.94
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for March 5th 2026 Payroll		1.00000	2,501.94000	2,501.94	
T R S STATE OF ILLINOIS		22.03052026.D	ZPAY	22 - TRS 9% CE/24 Pays for March 5th 2026 Payroll	03/05/2026	8000000048	29,664.71
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for March 5th 2026 Payroll		1.00000	29,664.71000	29,664.71	
T R S STATE OF ILLINOIS		T26.03052026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for March 5th 2026 Payroll	03/05/2026	8000000048	3,823.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for March 5th 2026 Payroll		1.00000	3,823.40000	3,823.40	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TB.03052026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for March 5th 2026 Payroll	03/05/2026	8000000048	29,665.47
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for March 5th 2026 Payroll		1.00000	29,665.47000	29,665.47	
T R S STATE OF ILLINOIS		TFF.03052026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for March 5th 2026 Payroll	03/05/2026	8000000048	454.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TFF - BD TRS Fed Funds 10.34% for March 5th 2026 Payroll		1.00000	454.97000	454.97	
T R S STATE OF ILLINOIS		TXD.03052026.B	ZPAY	TXD - BD TRS .58 Xduty for March 5th 2026 Payroll	03/05/2026	8000000048	161.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for March 5th 2026 Payroll		1.00000	161.29000	161.29	
T R S STATE OF ILLINOIS		21.03202026.D	ZPAY	21 - TRS 9% Extra Duty for March 20th, 2026 Payroll	03/20/2026	8000000056	2,881.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for March 20th, 2026 Payroll		1.00000	2,881.80000	2,881.80	
T R S STATE OF ILLINOIS		22.03202026.D	ZPAY	22 - TRS 9% CE/24 Pays for March 20th, 2026 Payroll	03/20/2026	8000000056	29,481.08
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for March 20th, 2026 Payroll		1.00000	29,481.08000	29,481.08	
T R S STATE OF ILLINOIS		T26.03202026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for March 20th, 2026 Payroll	03/20/2026	8000000056	3,799.85
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for March 20th, 2026 Payroll		1.00000	3,799.85000	3,799.85	
T R S STATE OF ILLINOIS		TB.03202026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for March 20th, 2026 Payroll	03/20/2026	8000000056	29,481.69
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for March 20th, 2026 Payroll		1.00000	29,481.69000	29,481.69	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TFF.03202026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for March 20th, 2026 Payroll	03/20/2026	8000000056	139.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TFF - BD TRS Fed Funds 10.34% for March 20th, 2026 Payroll		1.00000	139.89000	139.89	
T R S STATE OF ILLINOIS		TXD.03202026.B	ZPAY	TXD - BD TRS .58 Xduty for March 20th, 2026 Payroll	03/20/2026	8000000056	185.76
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for March 20th, 2026 Payroll		1.00000	185.76000	185.76	
T R S STATE OF ILLINOIS		21.04032026.D	ZPAY	21 - TRS 9% Extra Duty for April 3rd, 2026	04/03/2026	8000000066	2,957.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for April 3rd, 2026		1.00000	2,957.78000	2,957.78	
T R S STATE OF ILLINOIS		22.04032026.D	ZPAY	22 - TRS 9% CE/24 Pays for April 3rd, 2026	04/03/2026	8000000066	29,281.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for April 3rd, 2026		1.00000	29,281.42000	29,281.42	
T R S STATE OF ILLINOIS		T26.04032026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for April 3rd, 2026	04/03/2026	8000000066	3,774.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for April 3rd, 2026		1.00000	3,774.10000	3,774.10	
T R S STATE OF ILLINOIS		TB.04032026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for April 3rd, 2026	04/03/2026	8000000066	29,282.02
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for April 3rd, 2026		1.00000	29,282.02000	29,282.02	
T R S STATE OF ILLINOIS		TFF.04032026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for April 3rd, 2026	04/03/2026	8000000066	117.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TFF - BD TRS Fed Funds 10.34% for April 3rd, 2026		1.00000	117.88000	117.88	

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T R S STATE OF ILLINOIS		TXD.04032026.B	ZPAY	TXD - BD TRS .58 Xduty for April 3rd, 2026	04/03/2026	8000000066	190.68	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TXD - BD TRS .58 Xduty for April 3rd, 2026		1.00000	190.68000	190.68
T R S STATE OF ILLINOIS		21.04202026.D	ZPAY	21 - TRS 9% Extra Duty for April 20th, 2026 Payroll	04/20/2026	8000000073	2,380.97	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			21 - TRS 9% Extra Duty for April 20th, 2026 Payroll		1.00000	2,380.97000	2,380.97
T R S STATE OF ILLINOIS		22.04202026.D	ZPAY	22 - TRS 9% CE/24 Pays for April 20th, 2026 Payroll	04/20/2026	8000000073	29,414.14	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			22 - TRS 9% CE/24 Pays for April 20th, 2026 Payroll		1.00000	29,414.14000	29,414.14
T R S STATE OF ILLINOIS		T26.04202026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for April 20th, 2026 Payroll	04/20/2026	8000000073	3,791.10	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T26 - BD TRS .58% CE/20 Pays for April 20th, 2026 Payroll		1.00000	3,791.10000	3,791.10
T R S STATE OF ILLINOIS		TB.04202026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for April 20th, 2026 Payroll	04/20/2026	8000000073	29,414.80	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TB - BP TRS 9% CE/24 Pays for April 20th, 2026 Payroll		1.00000	29,414.80000	29,414.80
T R S STATE OF ILLINOIS		TFF.04202026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for April 20th, 2026 Payroll	04/20/2026	8000000073	74.44	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TFF - BD TRS Fed Funds 10.34% for April 20th, 2026 Payroll		1.00000	74.44000	74.44
T R S STATE OF ILLINOIS		TXD.04202026.B	ZPAY	TXD - BD TRS .58 Xduty for April 20th, 2026 Payroll	04/20/2026	8000000073	153.60	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TXD - BD TRS .58 Xduty for April 20th, 2026 Payroll		1.00000	153.60000	153.60

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T R S STATE OF ILLINOIS		21.05052026.D	ZPAY	21 - TRS 9% Extra Duty for May 5th, 2026 Payroll	05/05/2026	8000000084	2,805.74
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for May 5th, 2026 Payroll		1.00000	2,805.74000	2,805.74	
T R S STATE OF ILLINOIS		22.05052026.D	ZPAY	22 - TRS 9% CE/24 Pays for May 5th, 2026 Payroll	05/05/2026	8000000084	29,378.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for May 5th, 2026 Payroll		1.00000	29,378.13000	29,378.13	
T R S STATE OF ILLINOIS		T26.05052026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for May 5th, 2026 Payroll	05/05/2026	8000000084	3,786.58
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for May 5th, 2026 Payroll		1.00000	3,786.58000	3,786.58	
T R S STATE OF ILLINOIS		TB.05052026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for May 5th, 2026 Payroll	05/05/2026	8000000084	29,378.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for May 5th, 2026 Payroll		1.00000	29,378.78000	29,378.78	
T R S STATE OF ILLINOIS		TFF.05052026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for May 5th, 2026 Payroll	05/05/2026	8000000084	68.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TFF - BD TRS Fed Funds 10.34% for May 5th, 2026 Payroll		1.00000	68.25000	68.25	
T R S STATE OF ILLINOIS		TXD.05052026.B	ZPAY	TXD - BD TRS .58 Xduty for May 5th, 2026 Payroll	05/05/2026	8000000084	180.77
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for May 5th, 2026 Payroll		1.00000	180.77000	180.77	
T R S STATE OF ILLINOIS		21.05202026.D	ZPAY	21 - TRS 9% Extra Duty for May 20th, 2026 Payroll	05/20/2026	8000000090	3,698.28
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for May 20th, 2026 Payroll		1.00000	3,698.28000	3,698.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.05202026.D	ZPAY	22 - TRS 9% CE/24 Pays for May 20th, 2026 Payroll	05/20/2026	8000000090	29,646.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for May 20th, 2026 Payroll		1.00000	29,646.35000	29,646.35	
T R S STATE OF ILLINOIS		T26.05202026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for May 20th, 2026 Payroll	05/20/2026	8000000090	3,821.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for May 20th, 2026 Payroll		1.00000	3,821.16000	3,821.16	
T R S STATE OF ILLINOIS		TB.05202026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for May 20th, 2026 Payroll	05/20/2026	8000000090	29,646.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for May 20th, 2026 Payroll		1.00000	29,646.99000	29,646.99	
T R S STATE OF ILLINOIS		TFF.05202026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for May 20th, 2026 Payroll	05/20/2026	8000000090	177.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TFF - BD TRS Fed Funds 10.34% for May 20th, 2026 Payroll		1.00000	177.06000	177.06	
T R S STATE OF ILLINOIS		TXD.05202026.B	ZPAY	TXD - BD TRS .58 Xduty for May 20th, 2026 Payroll	05/20/2026	8000000090	238.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for May 20th, 2026 Payroll		1.00000	238.32000	238.32	
T R S STATE OF ILLINOIS		21.06052026.D	ZPAY	21 - TRS 9% Extra Duty for June 5th, 2026 Payroll	06/05/2026	8000000100	5,623.19
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for June 5th, 2026 Payroll		1.00000	5,623.19000	5,623.19	
T R S STATE OF ILLINOIS		21.06052026.D.a	ZPAY	21 - TRS 9% Extra Duty for 6/5 PR Puma Adjustment	06/05/2026	8000000100	5.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for 6/5 PR Puma Adjustment		1.00000	5.40000	5.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.06052026.D	ZPAY	22 - TRS 9% CE/24 Pays for June 5th, 2026 Payroll	06/05/2026	8000000100	31,057.59
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for June 5th, 2026 Payroll		1.00000	31,057.59000	31,057.59	
T R S STATE OF ILLINOIS		T26.06052026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for June 5th, 2026 Payroll	06/05/2026	8000000100	4,003.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for June 5th, 2026 Payroll		1.00000	4,003.01000	4,003.01	
T R S STATE OF ILLINOIS		TB.06052026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for June 5th, 2026 Payroll	06/05/2026	8000000100	31,058.23
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for June 5th, 2026 Payroll		1.00000	31,058.23000	31,058.23	
T R S STATE OF ILLINOIS		TFF.06052026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for June 5th, 2026 Payroll	06/05/2026	8000000100	80.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TFF - BD TRS Fed Funds 10.34% for June 5th, 2026 Payroll		1.00000	80.65000	80.65	
T R S STATE OF ILLINOIS		TXD.06052026.B	ZPAY	TXD - BD TRS .58 Xduty for June 5th, 2026 Payroll	06/05/2026	8000000100	362.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for June 5th, 2026 Payroll		1.00000	362.48000	362.48	
T R S STATE OF ILLINOIS		TXD.06052026.B.a	ZPAY	TXD - BD TRS .58 Xduty for 6/5 PR Puma Adjustment	06/05/2026	8000000100	0.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for 6/5 PR Puma Adjustment		1.00000	0.40000	0.40	
T R S STATE OF ILLINOIS		20260618	zpay	Payroll Invoice Adjustment	06/18/2026	8000000104	0.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PR Invoice Adjustment		1.00000	0.97000	0.97	

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T R S STATE OF ILLINOIS		21.06182026.D	ZPAY	21 - TRS 9% Extra Duty for June 18th, 2026 Payroll	06/18/2026	8000000108	5,585.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for June 18th, 2026 Payroll		1.00000	5,585.83000	5,585.83	
T R S STATE OF ILLINOIS		22.06182026.D	ZPAY	22 - TRS 9% CE/24 Pays for June 18th, 2026 Payroll	06/18/2026	8000000108	35,835.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for June 18th, 2026 Payroll		1.00000	35,835.70000	35,835.70	
T R S STATE OF ILLINOIS		T26.06182026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for June 18th, 2026 Payroll	06/18/2026	8000000108	4,618.73
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for June 18th, 2026 Payroll		1.00000	4,618.73000	4,618.73	
T R S STATE OF ILLINOIS		TB.06182026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for June 18th, 2026 Payroll	06/18/2026	8000000108	35,835.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for June 18th, 2026 Payroll		1.00000	35,835.70000	35,835.70	
T R S STATE OF ILLINOIS		TFF.06182026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for June 18th, 2026 Payroll	06/18/2026	8000000108	378.46
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TFF - BD TRS Fed Funds 10.34% for June 18th, 2026 Payroll		1.00000	378.46000	378.46	
T R S STATE OF ILLINOIS		TXD.06182026.B	ZPAY	TXD - BD TRS .58 Xduty for June 18th, 2026 Payroll	06/18/2026	8000000108	359.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for June 18th, 2026 Payroll		1.00000	359.99000	359.99	
T R S STATE OF ILLINOIS		21.06302026.D	ZPAY	21 - TRS 9% Extra Duty for June 30th, 2026 PR	06/30/2026	8000000116	4,341.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for June 30th, 2026 PR		1.00000	4,341.75000	4,341.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TXD.06302026.B	ZPAY	TXD - BD TRS .58 Xduty for June 30th, 2026 PR	06/30/2026	8000000116	279.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for June 30th, 2026 PR		1.00000	279.78000	279.78	
T R S STATE OF ILLINOIS		22.07022026.D	ZPAY	22 - TRS 9% CE/24 Pays for July 2nd Accrual PR 2026	07/02/2026	8000000119	24,096.39
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for July 2nd Accrual PR 2026		1.00000	24,096.39000	24,096.39	
T R S STATE OF ILLINOIS		22.07202026.D	ZPAY	22 - TRS 9% CE/24 Pays for July 20th Accrual PR 2026	07/20/2026	8000000119	24,096.39
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for July 20th Accrual PR 2026		1.00000	24,096.39000	24,096.39	
T R S STATE OF ILLINOIS		22.08052026.D	ZPAY	22 - TRS 9% CE/24 Pays for Aug 5th Accrual PR 2026	08/05/2026	8000000119	24,096.39
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for Aug 5th Accrual PR 2026		1.00000	24,096.39000	24,096.39	
T R S STATE OF ILLINOIS		22.08202026.D	ZPAY	22 - TRS 9% CE/24 Pays for Aug 20th Accrual PR 2026	08/20/2026	8000000119	24,096.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for Aug 20th Accrual PR 2026		1.00000	24,096.40000	24,096.40	
T R S STATE OF ILLINOIS		T26.07022026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for July 2nd Accrual PR 2026	07/02/2026	8000000119	3,105.85
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for July 2nd Accrual PR 2026		1.00000	3,105.85000	3,105.85	
T R S STATE OF ILLINOIS		T26.07202026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for July 20th Accrual PR 2026	07/20/2026	8000000119	3,105.85
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for July 20th Accrual PR 2026		1.00000	3,105.85000	3,105.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
T R S STATE OF ILLINOIS		T26.08052026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for Aug 5th Accrual PR 2026	08/05/2026	8000000119	3,105.85	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T26 - BD TRS .58% CE/20 Pays for Aug 5th Accrual PR 2026		1.00000	3,105.85000	3,105.85
T R S STATE OF ILLINOIS		T26.08202026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for Aug 20th Accrual PR 2026	08/20/2026	8000000119	3,105.80	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			T26 - BD TRS .58% CE/20 Pays for Aug 20th Accrual PR 2026		1.00000	3,105.80000	3,105.80
T R S STATE OF ILLINOIS		TB.07022026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for July 2nd Accrual PR 2026	07/02/2026	8000000119	24,097.01	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			TB - BP TRS 9% CE/24 Pays for July 2nd Accrual PR 2026		1.00000	24,097.01000	24,097.01
T R S STATE OF ILLINOIS		TB.07202026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for July 20th Accrual PR 2026	07/20/2026	8000000119	24,097.01	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			TB - BP TRS 9% CE/24 Pays for July 20th Accrual PR 2026		1.00000	24,097.01000	24,097.01
T R S STATE OF ILLINOIS		TB.08052026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for Aug 5th Accrual PR 2026	08/05/2026	8000000119	24,097.01	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			TB - BP TRS 9% CE/24 Pays for Aug 5th Accrual PR 2026		1.00000	24,097.01000	24,097.01
T R S STATE OF ILLINOIS		TB.08202026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for Aug 20th Accrual PR 2026	08/20/2026	8000000119	24,096.77	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			TB - BP TRS 9% CE/24 Pays for Aug 20th Accrual PR 2026		1.00000	24,096.77000	24,096.77
T R S STATE OF ILLINOIS		21.07022026.D	ZPAY	21 - TRS 9% Extra Duty for July 2nd, 2026 Payroll	07/02/2026	8000000127	9.38	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			21 - TRS 9% Extra Duty for July 2nd, 2026 Payroll		1.00000	9.38000	9.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.07022026.D.a	ZPAY	22 - TRS 9% CE/24 Pays for July 2nd, 2026 Payroll	07/02/2026	8000000127	3,719.61
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for July 2nd, 2026 Payroll		1.00000	3,719.61000	3,719.61	
T R S STATE OF ILLINOIS		T26.07022026.B.a	ZPAY	T26 - BD TRS .58% CE/20 Pays for July 2nd, 2026 Payroll	07/02/2026	8000000127	479.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for July 2nd, 2026 Payroll		1.00000	479.42000	479.42	
T R S STATE OF ILLINOIS		TB.07022026.B.a	ZPAY	TB - BP TRS 9% CE/24 Pays for July 2nd, 2026 Payroll	07/02/2026	8000000127	3,719.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for July 2nd, 2026 Payroll		1.00000	3,719.65000	3,719.65	
T R S STATE OF ILLINOIS		TRC.07022026.B	ZPAY	TRC - BD TRC-S .58% 24 Pays for July 2nd, 2026 Payroll	07/02/2026	8000000127	53.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRC - BD TRC-S .58% 24 Pays for July 2nd, 2026 Payroll		1.00000	53.12000	53.12	
T R S STATE OF ILLINOIS		TRS.07022026.B	ZPAY	TRS - BD TRS-Super 9% 24 Pays for July 2nd, 2026 Payroll	07/02/2026	8000000127	824.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRS - BD TRS-Super 9% 24 Pays for July 2nd, 2026 Payroll		1.00000	824.17000	824.17	
T R S STATE OF ILLINOIS		TXD.07022026.B	ZPAY	TXD - BD TRS .58 Xduty for July 2nd, 2026 Payroll	07/02/2026	8000000127	0.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for July 2nd, 2026 Payroll		1.00000	0.60000	0.60	
T R S STATE OF ILLINOIS		21.07202026.D	ZPAY	21 - TRS 9% Extra Duty for July 20th, 2026 Payroll	07/20/2026	8000000134	9.38
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for July 20th, 2026 Payroll		1.00000	9.38000	9.38	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.07202026.D.a	ZPAY	22 - TRS 9% CE/24 Pays for July 20th, 2026 Payroll	07/20/2026	8000000134	3,723.51
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for July 20th, 2026 Payroll		1.00000	3,723.51000	3,723.51	
T R S STATE OF ILLINOIS		T26.07202026.B.a	ZPAY	T26 - BD TRS .58% CE/20 Pays for July 20th, 2026 Payroll	07/20/2026	8000000134	479.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for July 20th, 2026 Payroll		1.00000	479.93000	479.93	
T R S STATE OF ILLINOIS		TB.07202026.B.a	ZPAY	TB - BP TRS 9% CE/24 Pays for July 20th, 2026 Payroll	07/20/2026	8000000134	3,723.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for July 20th, 2026 Payroll		1.00000	3,723.56000	3,723.56	
T R S STATE OF ILLINOIS		TRC.07202026.B	ZPAY	TRC - BD TRC-S .58% 24 Pays for July 20th, 2026 Payroll	07/20/2026	8000000134	53.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRC - BD TRC-S .58% 24 Pays for July 20th, 2026 Payroll		1.00000	53.12000	53.12	
T R S STATE OF ILLINOIS		TRS.07202026.B	ZPAY	TRS - BD TRS-Super 9% 24 Pays for July 20th, 2026 Payroll	07/20/2026	8000000134	824.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRS - BD TRS-Super 9% 24 Pays for July 20th, 2026 Payroll		1.00000	824.17000	824.17	
T R S STATE OF ILLINOIS		TXD.07202026.B	ZPAY	TXD - BD TRS .58 Xduty for July 20th, 2026 Payroll	07/20/2026	8000000134	0.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for July 20th, 2026 Payroll		1.00000	0.60000	0.60	
T R S STATE OF ILLINOIS		21.08052026.D	ZPAY	21 - TRS 9% Extra Duty for August 5th, 2026 Payroll	08/05/2026	8000000147	1,838.19
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for August 5th, 2026 Payroll		1.00000	1,838.19000	1,838.19	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.08052026.D.a	ZPAY	22 - TRS 9% CE/24 Pays for August 5th, 2026 Payroll	08/05/2026	8000000147	3,723.51
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for August 5th, 2026 Payroll		1.00000	3,723.51000	3,723.51	
T R S STATE OF ILLINOIS		T26.08052026.B.a	ZPAY	T26 - BD TRS .58% CE/20 Pays for August 5th, 2026 Payroll	08/05/2026	8000000147	479.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for August 5th, 2026 Payroll		1.00000	479.93000	479.93	
T R S STATE OF ILLINOIS		TB.08052026.B.a	ZPAY	TB - BP TRS 9% CE/24 Pays for August 5th, 2026 Payroll	08/05/2026	8000000147	3,723.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for August 5th, 2026 Payroll		1.00000	3,723.56000	3,723.56	
T R S STATE OF ILLINOIS		TFF.08052026.B	ZPAY	TFF - BD TRS Fed Funds 10.00% for August 5th, 2026 Payroll	08/05/2026	8000000147	78.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TFF - BD TRS Fed Funds 10.00% for August 5th, 2026 Payroll		1.00000	78.45000	78.45	
T R S STATE OF ILLINOIS		TRC.08052026.B	ZPAY	TRC - BD TRC-S .58% 24 Pays for August 5th, 2026 Payroll	08/05/2026	8000000147	53.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRC - BD TRC-S .58% 24 Pays for August 5th, 2026 Payroll		1.00000	53.12000	53.12	
T R S STATE OF ILLINOIS		TRS.08052026.B	ZPAY	TRS - BD TRS-Super 9% 24 Pays for August 5th, 2026 Payroll	08/05/2026	8000000147	824.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRS - BD TRS-Super 9% 24 Pays for August 5th, 2026 Payroll		1.00000	824.17000	824.17	
T R S STATE OF ILLINOIS		TXD.08052026.B	ZPAY	TXD - BD TRS .58 Xduty for August 5th, 2026 Payroll	08/05/2026	8000000147	118.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for August 5th, 2026 Payroll		1.00000	118.45000	118.45	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		21.08202026.D	ZPAY	21 - TRS 9% Extra Duty for August 20th, 2026 Payroll	08/20/2026	8000000156	12.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for August 20th, 2026 Payroll		1.00000	12.35000	12.35	
T R S STATE OF ILLINOIS		22.08202026.D.a	ZPAY	22 - TRS 9% CE/24 Pays for August 20th, 2026 Payroll	08/20/2026	8000000156	3,520.63
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for August 20th, 2026 Payroll		1.00000	3,520.63000	3,520.63	
T R S STATE OF ILLINOIS		T26.08202026.B.a	ZPAY	T26 - BD TRS .58% CE/20 Pays for August 20th, 2026 Payroll	08/20/2026	8000000156	453.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for August 20th, 2026 Payroll		1.00000	453.78000	453.78	
T R S STATE OF ILLINOIS		TB.08202026.B.a	ZPAY	TB - BP TRS 9% CE/24 Pays for August 20th, 2026 Payroll	08/20/2026	8000000156	3,520.68
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for August 20th, 2026 Payroll		1.00000	3,520.68000	3,520.68	
T R S STATE OF ILLINOIS		TRC.08202026.B	ZPAY	TRC - BD TRC-S .58% 24 Pays for August 20th, 2026 Payroll	08/20/2026	8000000156	53.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRC - BD TRC-S .58% 24 Pays for August 20th, 2026 Payroll		1.00000	53.12000	53.12	
T R S STATE OF ILLINOIS		TRS.08202026.B	ZPAY	TRS - BD TRS-Super 9% 24 Pays for August 20th, 2026 Payroll	08/20/2026	8000000156	824.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRS - BD TRS-Super 9% 24 Pays for August 20th, 2026 Payroll		1.00000	824.17000	824.17	
T R S STATE OF ILLINOIS		TXD.08202026.B	ZPAY	TXD - BD TRS .58 Xduty for August 20th, 2026 Payroll	08/20/2026	8000000156	0.79
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for August 20th, 2026 Payroll		1.00000	0.79000	0.79	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		21.09042026.D	ZPAY	21 - TRS 9% Extra Duty for September 4th, 2026 Payroll	09/04/2026	8000000167	1,499.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for September 4th, 2026 Payroll		1.00000	1,499.52000	1,499.52	
T R S STATE OF ILLINOIS		22.09042026.D	ZPAY	22 - TRS 9% CE/24 Pays for September 4th, 2026 Payroll	09/04/2026	8000000167	30,578.91
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for September 4th, 2026 Payroll		1.00000	30,578.91000	30,578.91	
T R S STATE OF ILLINOIS		T26.09042026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for September 4th, 2026 Payroll	09/04/2026	8000000167	3,941.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for September 4th, 2026 Payroll		1.00000	3,941.24000	3,941.24	
T R S STATE OF ILLINOIS		TB.09042026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for September 4th, 2026 Payroll	09/04/2026	8000000167	30,579.41
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for September 4th, 2026 Payroll		1.00000	30,579.41000	30,579.41	
T R S STATE OF ILLINOIS		TFF.09042026.B	ZPAY	TFF - BD TRS Fed Funds 10.00% for September 4th, 2026 Payroll	09/04/2026	8000000167	234.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TFF - BD TRS Fed Funds 10.00% for September 4th, 2026 Payroll		1.00000	234.90000	234.90	
T R S STATE OF ILLINOIS		TRC.09042026.B	ZPAY	TRC - BD TRC-S .58% 24 Pays for September 4th, 2026 Payroll	09/04/2026	8000000167	53.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRC - BD TRC-S .58% 24 Pays for September 4th, 2026 Payroll		1.00000	53.12000	53.12	
T R S STATE OF ILLINOIS		TRS.09042026.B	ZPAY	TRS - BD TRS-Super 9% 24 Pays for September 4th, 2026 Payroll	09/04/2026	8000000167	824.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRS - BD TRS-Super 9% 24 Pays for September 4th, 2026 Payroll		1.00000	824.17000	824.17	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TXD.09042026.B	ZPAY	TXD - BD TRS .58 Xduty for September 4th, 2026 Payroll	09/04/2026	8000000167	96.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TXD - BD TRS .58 Xduty for September 4th, 2026 Payroll		1.00000	96.52000	96.52	
T R S STATE OF ILLINOIS		21.09182026.D	ZPAY	21 - TRS 9% Extra Duty for September 18th, 2026	09/18/2026	8000000173	1,129.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		21 - TRS 9% Extra Duty for September 18th, 2026		1.00000	1,129.87000	1,129.87	
T R S STATE OF ILLINOIS		22.09182026.D	ZPAY	22 - TRS 9% CE/24 Pays for September 18th, 2026	09/18/2026	8000000173	30,307.11
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		22 - TRS 9% CE/24 Pays for September 18th, 2026		1.00000	30,307.11000	30,307.11	
T R S STATE OF ILLINOIS		T26.09182026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for September 18th, 2026	09/18/2026	8000000173	3,906.21
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T26 - BD TRS .58% CE/20 Pays for September 18th, 2026		1.00000	3,906.21000	3,906.21	
T R S STATE OF ILLINOIS		TB.09182026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for September 18th, 2026	09/18/2026	8000000173	30,307.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TB - BP TRS 9% CE/24 Pays for September 18th, 2026		1.00000	30,307.62000	30,307.62	
T R S STATE OF ILLINOIS		TRC.09182026.B	ZPAY	TRC - BD TRC-S .58% 24 Pays for September 18th, 2026	09/18/2026	8000000173	53.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRC - BD TRC-S .58% 24 Pays for September 18th, 2026		1.00000	53.12000	53.12	
T R S STATE OF ILLINOIS		TRS.09182026.B	ZPAY	TRS - BD TRS-Super 9% 24 Pays for September 18th, 2026	09/18/2026	8000000173	824.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRS - BD TRS-Super 9% 24 Pays for September 18th, 2026		1.00000	824.17000	824.17	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TXD.09182026.B	ZPAY	TXD - BD TRS .58 Xduty for September 18th, 2026	09/18/2026	8000000173	72.87
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TXD - BD TRS .58 Xduty for September 18th, 2026	1.00000	72.87000	72.87		
Total for T R S STATE OF ILLINOIS:							1,194,872.69
TACO CHICAS		2026 06 02	6262A	STAFF LUNCH 6/2/2026	06/02/2026	9000005450	2,088.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STAFF LUNCH 6/2/2026	174.00000	12.00000	2,088.00		
Total for TACO CHICAS:							2,088.00
TATMAN, LAUREN		2026 03 09	426	MILEAGE REIMBURSEMENT PUMP UP PRIMARY	03/09/2026	41931	24.65
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT PUMP UP PRIMARY	34.00000	0.72500	24.65		
Total for TATMAN, LAUREN:							24.65
TAYLOR, JAMIE		2026 04 13	426A	REIMBURSEMENT-CLASSROOM SUPPLIES	04/13/2026	9000003543	75.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00		
Total for TAYLOR, JAMIE:							75.00
TEACHER SYNERGY LLC	00226000000000	333316136	426	Material for Title I Family Literacy Night	04/07/2026	41932	7.70
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Family Literacy Night Reading Writing Activities Game Theme	1.00000	7.70000	7.70		
Total for TEACHER SYNERGY LLC:							7.70
TEACHERS HEALTH INSURANCE		17.01052026.D	ZPAY	17 - THIS CE/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	8000000003	5,900.55
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		17 - THIS CE/24 Pays for Jan 5th, 2026 Payroll	1.00000	5,900.55000	5,900.55		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
TEACHERS HEALTH INSURANCE		TH2.01052026.B	ZPAY	TH2 - BD THIS CE/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	8000000003	4,392.63	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TH2 - BD THIS CE/24 Pays for Jan 5th, 2026 Payroll		1.00000	4,392.63000	4,392.63
TEACHERS HEALTH INSURANCE		THX.01052026.B	ZPAY	THX - BD THIS Xduty for Jan 5th, 2026 Payroll	01/05/2026	8000000003	270.21	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			THX - BD THIS Xduty for Jan 5th, 2026 Payroll		1.00000	270.21000	270.21
TEACHERS HEALTH INSURANCE		U.01052026.D	ZPAY	U - THIS Extra Duty for Jan 5th, 2026 Payroll	01/05/2026	8000000003	363.10	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			U - THIS Extra Duty for Jan 5th, 2026 Payroll		1.00000	363.10000	363.10
TEACHERS HEALTH INSURANCE		17.01202026.D	ZPAY	17 - THIS CE/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	8000000012	5,912.83	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			17 - THIS CE/24 Pays for Jan 20th, 2026 Payroll		1.00000	5,912.83000	5,912.83
TEACHERS HEALTH INSURANCE		TH2.01202026.B	ZPAY	TH2 - BD THIS CE/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	8000000012	4,401.77	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TH2 - BD THIS CE/24 Pays for Jan 20th, 2026 Payroll		1.00000	4,401.77000	4,401.77
TEACHERS HEALTH INSURANCE		THX.01202026.B	ZPAY	THX - BD THIS Xduty for Jan 20th, 2026 Payroll	01/20/2026	8000000012	95.62	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			THX - BD THIS Xduty for Jan 20th, 2026 Payroll		1.00000	95.62000	95.62
TEACHERS HEALTH INSURANCE		U.01202026.D	ZPAY	U - THIS Extra Duty for Jan 20th, 2026 Payroll	01/20/2026	8000000012	128.58	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			U - THIS Extra Duty for Jan 20th, 2026 Payroll		1.00000	128.58000	128.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		20260105	zpay	Payment Adjustment	01/05/2026	8000000016	-0.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Payment Adjustment		-1.00000	0.24000	-0.24	
TEACHERS HEALTH INSURANCE		20260120	zpay	Payroll Adjustment	01/20/2026	8000000021	-0.19
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Payroll Adjustment		-1.00000	0.19000	-0.19	
TEACHERS HEALTH INSURANCE		17.02052026.D	ZPAY	17 - THIS CE/24 Pays for February 5th, 2026 Payroll	02/05/2026	8000000028	5,984.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		17 - THIS CE/24 Pays for February 5th, 2026 Payroll		1.00000	5,984.43000	5,984.43	
TEACHERS HEALTH INSURANCE		20260205	zpay	Payroll Adjustment	02/05/2026	8000000028	-5.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Payroll Adjustment		-1.00000	5.98000	-5.98	
TEACHERS HEALTH INSURANCE		TH2.02052026.B	ZPAY	TH2 - BD THIS CE/24 Pays for February 5th, 2026 Payroll	02/05/2026	8000000028	4,455.08
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TH2 - BD THIS CE/24 Pays for February 5th, 2026 Payroll		1.00000	4,455.08000	4,455.08	
TEACHERS HEALTH INSURANCE		THX.02052026.B	ZPAY	THX - BD THIS Xduty for February 5th, 2026 Payroll	02/05/2026	8000000028	225.71
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		THX - BD THIS Xduty for February 5th, 2026 Payroll		1.00000	225.71000	225.71	
TEACHERS HEALTH INSURANCE		U.02052026.D	ZPAY	U - THIS Extra Duty for February 5th, 2026 Payroll	02/05/2026	8000000028	303.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		U - THIS Extra Duty for February 5th, 2026 Payroll		1.00000	303.32000	303.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
TEACHERS HEALTH INSURANCE		17.02202026.D	ZPAY	17 - THIS CE/24 Pays for February 20th, 2026	02/20/2026	8000000038	5,899.61	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			17 - THIS CE/24 Pays for February 20th, 2026		1.00000	5,899.61000	5,899.61
TEACHERS HEALTH INSURANCE		TH2.02202026.B	ZPAY	TH2 - BD THIS CE/24 Pays for February 20th, 2026	02/20/2026	8000000038	4,391.94	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TH2 - BD THIS CE/24 Pays for February 20th, 2026		1.00000	4,391.94000	4,391.94
TEACHERS HEALTH INSURANCE		THX.02202026.B	ZPAY	THX - BD THIS Xduty for February 20th, 2026	02/20/2026	8000000038	149.44	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			THX - BD THIS Xduty for February 20th, 2026		1.00000	149.44000	149.44
TEACHERS HEALTH INSURANCE		U.02202026.D	ZPAY	U - THIS Extra Duty for February 20th, 2026	02/20/2026	8000000038	200.87	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			U - THIS Extra Duty for February 20th, 2026		1.00000	200.87000	200.87
TEACHERS HEALTH INSURANCE		20260220	zpay	Payroll Adjustment 2-20-26	02/20/2026	8000000042	5.52	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			Payroll Adjustment 2-20-26		1.00000	5.52000	5.52
TEACHERS HEALTH INSURANCE		17.03052026.D	ZPAY	17 - THIS CE/24 Pays for March 5th 2026 Payroll	03/05/2026	8000000049	5,933.18	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			17 - THIS CE/24 Pays for March 5th 2026 Payroll		1.00000	5,933.18000	5,933.18
TEACHERS HEALTH INSURANCE		TH2.03052026.B	ZPAY	TH2 - BD THIS CE/24 Pays for March 5th 2026 Payroll	03/05/2026	8000000049	4,416.71	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TH2 - BD THIS CE/24 Pays for March 5th 2026 Payroll		1.00000	4,416.71000	4,416.71

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		THX.03052026.B	ZPAY	THX - BD THIS Xduty for March 5th 2026 Payroll	03/05/2026	8000000049	186.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		THX - BD THIS Xduty for March 5th 2026 Payroll		1.00000	186.16000	186.16	
TEACHERS HEALTH INSURANCE		U.03052026.D	ZPAY	U - THIS Extra Duty for March 5th 2026 Payroll	03/05/2026	8000000049	250.26
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		U - THIS Extra Duty for March 5th 2026 Payroll		1.00000	250.26000	250.26	
TEACHERS HEALTH INSURANCE		17.03202026.D	ZPAY	17 - THIS CE/24 Pays for March 20th, 2026 Payroll	03/20/2026	8000000057	5,896.44
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		17 - THIS CE/24 Pays for March 20th, 2026 Payroll		1.00000	5,896.44000	5,896.44	
TEACHERS HEALTH INSURANCE		TH2.03202026.B	ZPAY	TH2 - BD THIS CE/24 Pays for March 20th, 2026 Payroll	03/20/2026	8000000057	4,389.33
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TH2 - BD THIS CE/24 Pays for March 20th, 2026 Payroll		1.00000	4,389.33000	4,389.33	
TEACHERS HEALTH INSURANCE		THX.03202026.B	ZPAY	THX - BD THIS Xduty for March 20th, 2026 Payroll	03/20/2026	8000000057	214.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		THX - BD THIS Xduty for March 20th, 2026 Payroll		1.00000	214.48000	214.48	
TEACHERS HEALTH INSURANCE		U.03202026.D	ZPAY	U - THIS Extra Duty for March 20th, 2026 Payroll	03/20/2026	8000000057	288.26
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		U - THIS Extra Duty for March 20th, 2026 Payroll		1.00000	288.26000	288.26	
TEACHERS HEALTH INSURANCE		17.04032026.D	ZPAY	17 - THIS CE/24 Pays for April 3rd, 2026	04/03/2026	8000000067	5,856.51
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		17 - THIS CE/24 Pays for April 3rd, 2026		1.00000	5,856.51000	5,856.51	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		TH2.04032026.B	ZPAY	TH2 - BD THIS CE/24 Pays for April 3rd, 2026	04/03/2026	8000000067	4,359.59
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TH2 - BD THIS CE/24 Pays for April 3rd, 2026		1.00000	4,359.59000	4,359.59	
TEACHERS HEALTH INSURANCE		THX.04032026.B	ZPAY	THX - BD THIS Xduty for April 3rd, 2026	04/03/2026	8000000067	220.11
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		THX - BD THIS Xduty for April 3rd, 2026		1.00000	220.11000	220.11	
TEACHERS HEALTH INSURANCE		U.04032026.D	ZPAY	U - THIS Extra Duty for April 3rd, 2026	04/03/2026	8000000067	295.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		U - THIS Extra Duty for April 3rd, 2026		1.00000	295.88000	295.88	
TEACHERS HEALTH INSURANCE		17.04202026.D	ZPAY	17 - THIS CE/24 Pays for April 20th, 2026 Payroll	04/20/2026	8000000074	5,883.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		17 - THIS CE/24 Pays for April 20th, 2026 Payroll		1.00000	5,883.06000	5,883.06	
TEACHERS HEALTH INSURANCE		TH2.04202026.B	ZPAY	TH2 - BD THIS CE/24 Pays for April 20th, 2026 Payroll	04/20/2026	8000000074	4,379.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TH2 - BD THIS CE/24 Pays for April 20th, 2026 Payroll		1.00000	4,379.43000	4,379.43	
TEACHERS HEALTH INSURANCE		THX.04202026.B	ZPAY	THX - BD THIS Xduty for April 20th, 2026 Payroll	04/20/2026	8000000074	177.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		THX - BD THIS Xduty for April 20th, 2026 Payroll		1.00000	177.20000	177.20	
TEACHERS HEALTH INSURANCE		U.04202026.D	ZPAY	U - THIS Extra Duty for April 20th, 2026 Payroll	04/20/2026	8000000074	238.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		U - THIS Extra Duty for April 20th, 2026 Payroll		1.00000	238.15000	238.15	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
TEACHERS HEALTH INSURANCE		17.05052026.D	ZPAY	17 - THIS CE/24 Pays for May 5th, 2026 Payroll	05/05/2026	8000000085	5,875.83	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			17 - THIS CE/24 Pays for May 5th, 2026 Payroll		1.00000	5,875.83000	5,875.83
TEACHERS HEALTH INSURANCE		TH2.05052026.B	ZPAY	TH2 - BD THIS CE/24 Pays for May 5th, 2026 Payroll	05/05/2026	8000000085	4,374.07	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TH2 - BD THIS CE/24 Pays for May 5th, 2026 Payroll		1.00000	4,374.07000	4,374.07
TEACHERS HEALTH INSURANCE		THX.05052026.B	ZPAY	THX - BD THIS Xduty for May 5th, 2026 Payroll	05/05/2026	8000000085	208.87	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			THX - BD THIS Xduty for May 5th, 2026 Payroll		1.00000	208.87000	208.87
TEACHERS HEALTH INSURANCE		U.05052026.D	ZPAY	U - THIS Extra Duty for May 5th, 2026 Payroll	05/05/2026	8000000085	280.63	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			U - THIS Extra Duty for May 5th, 2026 Payroll		1.00000	280.63000	280.63
TEACHERS HEALTH INSURANCE		17.05202026.D	ZPAY	17 - THIS CE/24 Pays for May 20th, 2026 Payroll	05/20/2026	8000000091	5,929.49	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			17 - THIS CE/24 Pays for May 20th, 2026 Payroll		1.00000	5,929.49000	5,929.49
TEACHERS HEALTH INSURANCE		TH2.05202026.B	ZPAY	TH2 - BD THIS CE/24 Pays for May 20th, 2026 Payroll	05/20/2026	8000000091	4,413.92	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TH2 - BD THIS CE/24 Pays for May 20th, 2026 Payroll		1.00000	4,413.92000	4,413.92
TEACHERS HEALTH INSURANCE		THX.05202026.B	ZPAY	THX - BD THIS Xduty for May 20th, 2026 Payroll	05/20/2026	8000000091	275.29	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			THX - BD THIS Xduty for May 20th, 2026 Payroll		1.00000	275.29000	275.29

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

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

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

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

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

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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
TEACHERS HEALTH INSURANCE		THE.08202026.B	ZPAY	THE - BD ETHIS 0.67% 24 pay for August 20th, 2026 Payroll	08/20/2026	8000000157	61.36	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			THE - BD ETHIS 0.67% 24 pay for August 20th, 2026 Payroll		1.00000	61.36000	61.36
TEACHERS HEALTH INSURANCE		THS.08202026.B	ZPAY	THS - BD THIS-S .9% 24 pay for August 20th, 2026 Payroll	08/20/2026	8000000157	82.42	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			THS - BD THIS-S .9% 24 pay for August 20th, 2026 Payroll		1.00000	82.42000	82.42
TEACHERS HEALTH INSURANCE		THX.08202026.B	ZPAY	THX - BD THIS Xduty for August 20th, 2026 Payroll	08/20/2026	8000000157	0.92	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			THX - BD THIS Xduty for August 20th, 2026 Payroll		1.00000	0.92000	0.92
TEACHERS HEALTH INSURANCE		U.08202026.D	ZPAY	U - THIS Extra Duty for August 20th, 2026 Payroll	08/20/2026	8000000157	1.24	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			U - THIS Extra Duty for August 20th, 2026 Payroll		1.00000	1.24000	1.24
TEACHERS HEALTH INSURANCE		17.09042026.D	ZPAY	17 - THIS CE/24 Pays for September 4th, 2026 Payroll	09/04/2026	8000000168	6,115.93	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			17 - THIS CE/24 Pays for September 4th, 2026 Payroll		1.00000	6,115.93000	6,115.93
TEACHERS HEALTH INSURANCE		TH2.09042026.B	ZPAY	TH2 - BD THIS CE/24 Pays for September 4th, 2026 Payroll	09/04/2026	8000000168	4,552.89	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TH2 - BD THIS CE/24 Pays for September 4th, 2026 Payroll		1.00000	4,552.89000	4,552.89
TEACHERS HEALTH INSURANCE		THE.09042026.B	ZPAY	THE - BD ETHIS 0.67% 24 pay for September 4th, 2026 Payroll	09/04/2026	8000000168	61.36	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			THE - BD ETHIS 0.67% 24 pay for September 4th, 2026 Payroll		1.00000	61.36000	61.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		THS.09042026.B	ZPAY	THS - BD THIS-S .9% 24 pay for September 4th, 2026 Payroll	09/04/2026	8000000168	82.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		THS - BD THIS-S .9% 24 pay for September 4th, 2026 Payroll		1.00000	82.42000	82.42	
TEACHERS HEALTH INSURANCE		THX.09042026.B	ZPAY	THX - BD THIS Xduty for September 4th, 2026 Payroll	09/04/2026	8000000168	111.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		THX - BD THIS Xduty for September 4th, 2026 Payroll		1.00000	111.62000	111.62	
TEACHERS HEALTH INSURANCE		U.09042026.D	ZPAY	U - THIS Extra Duty for September 4th, 2026 Payroll	09/04/2026	8000000168	149.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		U - THIS Extra Duty for September 4th, 2026 Payroll		1.00000	149.96000	149.96	
TEACHERS HEALTH INSURANCE		17.09182026.D	ZPAY	17 - THIS CE/24 Pays for September 18th, 2026	09/18/2026	8000000174	6,061.57
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		17 - THIS CE/24 Pays for September 18th, 2026		1.00000	6,061.57000	6,061.57	
TEACHERS HEALTH INSURANCE		TH2.09182026.B	ZPAY	TH2 - BD THIS CE/24 Pays for September 18th, 2026	09/18/2026	8000000174	4,512.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TH2 - BD THIS CE/24 Pays for September 18th, 2026		1.00000	4,512.43000	4,512.43	
TEACHERS HEALTH INSURANCE		THE.09182026.B	ZPAY	THE - BD ETHIS 0.67% 24 pay for September 18th, 2026	09/18/2026	8000000174	61.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		THE - BD ETHIS 0.67% 24 pay for September 18th, 2026		1.00000	61.36000	61.36	
TEACHERS HEALTH INSURANCE		THS.09182026.B	ZPAY	THS - BD THIS-S .9% 24 pay for September 18th, 2026	09/18/2026	8000000174	82.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		THS - BD THIS-S .9% 24 pay for September 18th, 2026		1.00000	82.42000	82.42	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		THX.09182026.B	ZPAY	THX - BD THIS Xduty for September 18th, 2026	09/18/2026	8000000174	84.07
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		THX - BD THIS Xduty for September 18th, 2026	1.00000	84.07000	84.07		
TEACHERS HEALTH INSURANCE		U.09182026.D	ZPAY	U - THIS Extra Duty for September 18th, 2026	09/18/2026	8000000174	113.01
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		U - THIS Extra Duty for September 18th, 2026	1.00000	113.01000	113.01		
Total for TEACHERS HEALTH INSURANCE:							195,483.14
TEACHERS RETIREMENT SYSTEM	202710		7273W	EXCESS SALARY INCREASE PENTALTY	07/02/2026	42128	1,650.56
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		EXCESS SALARY INCREASE PENALTY	1.00000	1,650.56000	1,650.56		
Total for TEACHERS RETIREMENT SYSTEM:							1,650.56
TEACHERS` CURRICULUM INSTITUTE	0022700000000	INV154894	827	2nd Grade Material for New Section	07/20/2026	42232	312.90
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	103-7	SSA! My Community: Activity Cards	1.00000	149.00000	149.00		
2	209-6	SSA! My Community: Teachers Guide	1.00000	149.00000	149.00		
3		Shipping	1.00000	14.90000	14.90		
Total for TEACHERS` CURRICULUM INSTITUTE:							312.90
TEAM REIL, INC.	25206		727	INSTALLATION OF OWNER SUPPLIED LSI PARTS	07/03/2026	42154	2,242.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		INSTALLATION OF OWNER SUPPLIED LSI PARTS	1.00000	2,242.00000	2,242.00		
Total for TEAM REIL, INC.:							2,242.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEE JAY SERVICE COMPANY		224473	326A	DOOR REPAIR	02/20/2026	9000002549	762.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DOOR REPAIR		1.00000	143.00000	143.00	
2		TOGGLE SWITCH		1.00000	19.00000	19.00	
3		LABOR		1.00000	600.00000	600.00	
Total for TEE JAY SERVICE COMPANY:							762.00
TELESOLUTIONS CONSULTANTS LLC		CARYSD26-70126	9272	TELECOMMUNICATION CONSULTING SERVICES 07/01/2026-06/30/2027	07/01/2026	42281	5,400.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TELECOMMUNICATION CONSULTING SERVICES 07/01/2026-06/30/2027		1.00000	5,400.00000	5,400.00	
Total for TELESOLUTIONS CONSULTANTS LLC:							5,400.00
THE BANCROFT SCHOOL INC		8102	126	TUITION-DECEMBER 2025	12/31/2025	9000000542	5,754.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION DECEMBER 2025		15.00000	383.65000	5,754.75	
THE BANCROFT SCHOOL INC		8133	226A	TUITION JANUARY 2026	01/30/2026	9000001580	6,905.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION JANUARY 2026		18.00000	383.65000	6,905.70	
THE BANCROFT SCHOOL INC		8164	326A	PRIVATE TUITION FEBRUARY 2026	02/28/2026	9000002550	7,289.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION FEBRUARY 2026		19.00000	383.65000	7,289.35	
THE BANCROFT SCHOOL INC		8195	426A	PRIVATE TUITION MARCH 2026	03/31/2026	9000003544	6,905.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PRIVATE TUITION MARCH 2026		18.00000	383.65000	6,905.70	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BANCROFT SCHOOL INC		8226	526A	TUITION APRIL 2026	04/30/2026	9000004511	7,289.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION APRIL 2026	19.00000	383.65000	7,289.35

THE BANCROFT SCHOOL INC	8070	626A	BACK PAY DAYS	12/17/2025	9000005946	1,562.96
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BACK PAY DAYS	56.00000	27.91000	1,562.96

THE BANCROFT SCHOOL INC	8258	626A	TUITION MAY 2026	05/31/2026	9000005946	6,138.40
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION MAY 2026	16.00000	383.65000	6,138.40

Total for THE BANCROFT SCHOOL INC:							41,846.21
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THE BOELTER COMAPNIES INC	98595386	126	KITCHEN-CJH	12/11/2025	9000000543	866.52
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PAN COVER FULL SIZE	4.00000	9.34000	37.36
2		SQUARE STORAGE CONT 4QT PC GRAD RED/C	5.00000	7.19000	35.95
3		SQUARE STORAGE CVR F/2-4QT CONT KELLY	5.00000	2.00000	10.00
4		CVR 1/2SZ F/STEAM TABLE PAN FLAT SOLI	6.00000	16.78000	100.68
5		DISHER SZ10 NSF IVORY JP	10.00000	12.62000	126.20
6		THERM DIGITAL POCKET PEN-STYLE - 40TO3	10.00000	19.59000	195.90
7		COLANDER 16 QT STD WHT ALUMINUM 16 1/6EA	5.00000	67.73000	338.65
8		LID F/12-22QT SO STORAGE CONT CM BLU 6EA	6.00000	3.63000	21.78

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BOELTER COMAPNIES INC		9100009551	226A	COLANDER 16QT	01/09/2026	9000001581	119.03
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COLANDER 16QT		1.00000	67.73000	67.73	
2		FIFO SNGL VLVE		1.00000	51.30000	51.30	
THE BOELTER COMAPNIES INC		9100023977	226A	CREDIT MEMO	02/04/2026	9000001581	-51.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CREDIT MEMO		-1.00000	51.30000	-51.30	
Total for THE BOELTER COMAPNIES INC:							934.25
THE BOYD GROUP US INC		8002844	4261	WINDSHIELD	03/31/2026	41873	707.44
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WINDSHIELD		1.00000	338.44000	338.44	
2		REMOVE AND INSTALL		1.00000	100.00000	100.00	
3		ADAS RECALIBRATION		1.00000	249.00000	249.00	
4		ADHESIVE		1.00000	20.00000	20.00	
Total for THE BOYD GROUP US INC:							707.44
THE BUG MAN INC.		59035	126	SCHEDULED MONTHLY SERVICE- DECEMBER 2026	12/25/2025	9000000544	388.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SCHEDULED MONTHLY SERVICE- DECEMBER 2025		1.00000	364.00000	364.00	
2		DRAIN FLY SERVICES CJH		1.00000	24.00000	24.00	
THE BUG MAN INC.		58351	1263	SCHEDULED MONTHLY SERVICE- OCTOBER 2025	10/25/2025	9000000554	395.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SCHEDULED MONTHLY SERVICE- OCTOBER 2025		1.00000	285.00000	285.00	
2		WASP TREATMENT		1.00000	65.00000	65.00	
3		DRAIN FLY SERVICES-CJH		1.00000	45.00000	45.00	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BUG MAN INC.		59293	226A	SCHEDULED MONTHLY SERVICE JANUARY 2026	01/31/2026	9000001582	364.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SCHEDULED MONTHLY SERVICE JANUARY 2026		1.00000	364.00000	364.00	
THE BUG MAN INC.		59641	426A	SCHEDULED SERVICE MARCH 2026	03/25/2026	9000003545	1,239.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SCHEDULED SERVICE MARCH 2026		1.00000	364.00000	364.00	
2		SEASONAL EXTERIOR TREATMENT		7.00000	125.00000	875.00	
THE BUG MAN INC.		59782	426A	SCHEDULED MONTHLY SERVICE APRIL 2026	04/08/2026	9000003545	364.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SCHEDULED MONTHLY SERVICE APRIL 2026		1.00000	364.00000	364.00	
THE BUG MAN INC.		60107	626A	MONTHLY SERVICE MAY 2026	06/02/2026	9000005947	554.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MONTHLY SERVICE MAY 2026		1.00000	364.00000	364.00	
2		SERVICES-BEES CJH		1.00000	85.00000	85.00	
3		DRAIN FLY TREATMENT DEERPATH		1.00000	25.00000	25.00	
4		DRAIN FLY TREATMENT CJH		1.00000	35.00000	35.00	
5		ANTS OK		1.00000	45.00000	45.00	
THE BUG MAN INC.		60752	827A	SCHEDULED MONTHLY SERVICE JULY 2026	07/31/2026	9000007380	1,214.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SCHEDULED MONTHLY SERVICE JULY 2026		1.00000	285.00000	285.00	
2		SEASONAL EXTERIOR TREATMENT		1.00000	875.00000	875.00	
3		DRAIN FLY TREATMENT-CJH		1.00000	35.00000	35.00	
4		DRAIN FLY GEL		1.00000	19.25000	19.25	
THE BUG MAN INC.		60752	827A	SCHEDULED MONTHLY SERVICE	07/31/2026	9000007380	-1,214.25

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JULY 2026							
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SCHEDULED MONTHLY SERVICE JULY 2026	-1.00000	285.00000	-285.00		
2		SEASONAL EXTERIOR TREATMENT	-1.00000	875.00000	-875.00		
3		DRAIN FLY TREATMENT-CJH	-1.00000	35.00000	-35.00		
4		DRAIN FLY GEL	-1.00000	19.25000	-19.25		
THE BUG MAN INC.	60752	827A	SCHEDULED MONTHLY SERVICE JULY 2026	07/31/2026	9000007785	1,214.25	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SCHEDULED MONTHLY SERVICE JULY 2026	1.00000	285.00000	285.00		
2		SEASONAL EXTERIOR TREATMENT	1.00000	875.00000	875.00		
3		DRAIN FLY TREATMENT-CJH	1.00000	35.00000	35.00		
4		DRAIN FLY GEL	1.00000	19.25000	19.25		
Total for THE BUG MAN INC.:						4,518.25	
THE CHICAGO BEARS FOOTBALL CLUB, INC	1052600000000	8512026.01SA	5264A	9:00AM DANCE EXPRESS	05/12/2026	9000004977	275.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Staley the Bear visit	1.00000	275.00000	275.00		
Total for THE CHICAGO BEARS FOOTBALL CLUB, INC:						275.00	
THE LITTLE SIGN COMPANY INC	1352600000000	26059	626A	Car/Bus Tags	06/01/2026	9000005948	240.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Car Tags-Green	2.00000	45.00000	90.00		
2		Bus Tags-Yellow	2.00000	45.00000	90.00		
3		Straps	4.00000	15.00000	60.00		
Total for THE LITTLE SIGN COMPANY INC:						240.00	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MASTER TEACHER	0052600000000	116811982	526	Cutting Boards for recognition gifts	04/21/2026	41994	841.55

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

Total for THE MASTER TEACHER: **841.55**

THE OFFICE OF THE STATE FIRE MARSHAL	10004682	126	CERTIFICATE-B0001843 BRIARGATE	12/29/2025	41661	560.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CERTIFICATE-B0001843 BRIARGATE	1.00000	70.00000	70.00
2		CERTIFICATE-B0001841 BRIARGATE	1.00000	70.00000	70.00
3		CERTIFICATE-B0033988 CJH	1.00000	70.00000	70.00
4		CERTIFICATE-B0033987 CJH	1.00000	70.00000	70.00
5		CERTIFICATE-B0001862 DP	1.00000	70.00000	70.00
6		CERTIFICATE B0001861-DP	1.00000	70.00000	70.00
7		CERTIFICATE B0120537-TO	1.00000	70.00000	70.00
8		CERTIFICATE B0120536-TO	1.00000	70.00000	70.00

Total for THE OFFICE OF THE STATE FIRE MARSHAL: **560.00**

THE SANDNER GROUP	359982	1262	CONSTRUCTION BOND	12/17/2025	41618	1,537.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WRITTEN PREMIUM AMOUNT	1.00000	1,397.00000	1,397.00
2		BOND ISSUANCE FEE	1.00000	140.00000	140.00

THE SANDNER GROUP	360383	6262	BOND ISSUANCE	05/21/2026	42042	4,864.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BOND ISSUANCE	1.00000	4,422.00000	4,422.00
2		BOND ISSUANCE FEE	1.00000	442.00000	442.00

THE SANDNER GROUP	360467	626	CONSTRUCTION BOND ISSUANCE FEE	06/09/2026	42089	826.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONSTRUCTION BOND	1.00000	826.00000	826.00

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		
ISSUANCE FEE							
THE SANDNER GROUP		360484	626	CONSTRUCTION BOND ISSUANCE FEE	06/12/2026	42089	802.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONSTRUCTION BOND ISSUANCE FEE	1.00000	802.00000	802.00		
THE SANDNER GROUP		360495	626	CONSTRUCTION BOND ISSUANCE FEE	06/15/2026	42089	826.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONSTRUCTION BOND ISSUANCE FEE	1.00000	826.00000	826.00		
Total for THE SANDNER GROUP:							8,855.00
THE SHERWIN-WILLIAMS COMPANY		09387183370626	727A	PM 200 0 EG EW	06/29/2026	9000006397	56.51
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PM 200 0 EG EW	1.00000	32.95000	32.95		
2		GOVT IMPOSED PAINT FEE	1.00000	0.95000	0.95		
3		9 MARATHON 3/8 CVR	1.00000	7.79000	7.79		
4		2090-2093-36MM	1.00000	15.99000	15.99		
5		DISCOUNT	-1.00000	1.17000	-1.17		
THE SHERWIN-WILLIAMS COMPANY		48136183240726	727A	PM 200 0 EG EW	07/01/2026	9000006397	67.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PM 200 0 EG EW	2.00000	32.95000	65.90		
2		GOVT IMPOSED PAINT FEE	2.00000	0.95000	1.90		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE SHERWIN-WILLIAMS COMPANY		49183183240726	827A	CEILING PAINT	07/10/2026	9000007381	38.40
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		CEILING PAINT	1.00000	37.45000	37.45	
	2		GOV'T IMPOSED PAINT FEE	1.00000	0.95000	0.95	
THE SHERWIN-WILLIAMS COMPANY		49183183240726	827A	CEILING PAINT	07/10/2026	9000007381	-38.40
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		CEILING PAINT	-1.00000	37.45000	-37.45	
	2		GOV'T IMPOSED PAINT FEE	-1.00000	0.95000	-0.95	
THE SHERWIN-WILLIAMS COMPANY		49183183240726	827A	CEILING PAINT	07/10/2026	9000007786	38.40
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		CEILING PAINT	1.00000	37.45000	37.45	
	2		GOV'T IMPOSED PAINT FEE	1.00000	0.95000	0.95	
Total for THE SHERWIN-WILLIAMS COMPANY:							162.71
THE STEPPING STONES GROUP LLC		M0268987	126	CONTRACTED SCHOOL PSYCHOLOGIST	12/17/2025	9000000545	11,768.84
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		CONTRACTED SCHOOL PSYCHOLOGIST-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	
THE STEPPING STONES GROUP LLC		M0270370	126	CONTRACTED SCHOOL PSYCHOLOGIST -12/09/2025-12/19/2025	12/31/2025	9000000545	16,525.12
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		CONTRACTED SCHOOL PSYCHOLOGIST -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	
THE STEPPING STONES GROUP LLC		M0273137	226A	CONTRACTED SCHOOL PSYCHOLOGIST 01/05/2026-01/16/2026	01/23/2026	9000001583	17,367.36
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		CONTRACTED SCHOOL PSYCHOLOGIST	60.00000	126.00000	7,560.00	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
2		01/05/2026-01/16/2026 CONTRACTED SCHOOL PSYCHOLOGIST 01/05/2026-01/16/2026	76.62000	128.00000	9,807.36		
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		
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 02/03/2026-02/13/2026	68.26000	128.00000	8,737.28		
3		CREDIT	-1.00000	189.00000	-189.00		
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		
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		

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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		
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		
THE STEPPING STONES GROUP LLC		M0286136	526A	CONTRACTED SCHOOL PSYCHOLOGIST 04/14/2026-04/24/2026	05/01/2026	9000004512	16,774.72
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONTRACTED SCHOOL PSYCHOLOGIST 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		
THE STEPPING STONES GROUP LLC		M0287500	626A	CONTRACTED SCHOOL PSYCHOLOGIST 04/28/2026-05/08/2026	05/15/2026	9000005949	15,979.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONTRACTED SCHOOL PSYCHOLOGIST 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		
THE STEPPING STONES GROUP LLC		M0291483	626A	CONTRACTED SCHOOL PSYCHOLOGIST 05/12/2026-05/22/2026	05/29/2026	9000005949	17,008.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONTRACTED SCHOOL PSYCHOLOGIST	1.00000	7,560.00000	7,560.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
2		05/12/2026-05/22/2026 CONTRACTED SCHOOL PSYCHOLOGIST 05/11/2026-05/22/2026	1.00000	9,448.96000	9,448.96		
THE STEPPING STONES GROUP LLC		M0293061	626A	CONTRACTED SCHOOL PSYCHOLOGIST 05/26/2026-06/02/2026	06/15/2026	9000005949	9,184.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONTRACTED SCHOOL PSYCHOLOGIST 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		
Total for THE STEPPING STONES GROUP LLC:							192,525.96
THINK INK		46990	626	JERSEY TEE-3001	06/09/2026	42090	6,392.64
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		JERSEY TEE-3001 T-SHIRT 64000	1.00000	6,392.64000	6,392.64		
Total for THINK INK:							6,392.64
THOMAS, JENNIFER S		2026 01 30	226	MILEAGE REIMBURSEMENT-JANUARY 2026	01/30/2026	41749	377.15
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT-IASA SUPERINTENDENT REGIONAL MEETING	64.20000	0.72500	46.55		
2		MILEAGE REIMBURSEMENT-NEW SUPERINTENDENT CONFERENCE	456.00000	0.72500	330.60		
THOMAS, JENNIFER S		APRIL/MAY 2026	727A	APRIL/MAY MILEAGE REIMBURSEMENT	06/29/2026	9000006398	54.67
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		APRIL/MAY MILEAGE REIMBURSEMENT	75.40000	0.72500	54.67		
Total for THOMAS, JENNIFER S:							431.82
THOMPSON, PAULINE		2026 06 18	6264	REIMBURSEMENT-CDL RENEWAL	06/18/2026	42109	30.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-CDL RENEWAL	1.00000	30.00000	30.00		
Total for THOMPSON, PAULINE:							30.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TONY V'S PIZZERIA & BAR		08/12/2026	8272	LUNCH SPECIAL SERVICES	08/12/2026	42201	93.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LUNCH SPECIAL SERVICES	1.00000	93.95000	93.95

Total for TONY V'S PIZZERIA & BAR: **93.95**

TOOLS FOR SCHOOLS INC	0022700000000	TFSI00164	827A	Book Creator License-Quote #P53528390047	07/16/2026	9000007382	4,050.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Book Creator License-BG	1.00000	1,350.00000	1,350.00
2		Book Creator License-DP	1.00000	1,350.00000	1,350.00
3		Book Creator License-TO	1.00000	1,350.00000	1,350.00

TOOLS FOR SCHOOLS INC	0022700000000	TFSI00164	827A	Book Creator License-Quote #P53528390047	07/16/2026	9000007382	-4,050.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Book Creator License-BG	-1.00000	1,350.00000	-1,350.00
2		Book Creator License-DP	-1.00000	1,350.00000	-1,350.00
3		Book Creator License-TO	-1.00000	1,350.00000	-1,350.00

TOOLS FOR SCHOOLS INC	0022700000000	TFSI00164	827A	Book Creator License-Quote #P53528390047	07/16/2026	9000007787	4,050.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Book Creator License-BG	1.00000	1,350.00000	1,350.00
2		Book Creator License-DP	1.00000	1,350.00000	1,350.00
3		Book Creator License-TO	1.00000	1,350.00000	1,350.00

Total for TOOLS FOR SCHOOLS INC: **4,050.00**

TOWNSHIP HIGH SCHOOL DISTRICT 214	15598		1264	RETIREMENT FRAMES	01/08/2026	41692	259.20
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RETIREMENT FRAMES	1.00000	259.20000	259.20

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOWNSHIP HIGH SCHOOL DISTRICT 214		16314	326	CONSTRUCTION BANNERS	02/09/2026	41802	171.06
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CONSTRUCTION BANNERS	1.00000	163.86000	163.86	
	2		FINISHING	1.00000	7.20000	7.20	
Total for TOWNSHIP HIGH SCHOOL DISTRICT 214:							430.26
TRANE U.S. INC.		990576923	7275	REPAIR-INSTALLATION LABOR	06/25/2026	42189	1,226.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REPAIR-INSTALLATION LABOR	1.00000	1,002.00000	1,002.00	
	2		TRIP SAFETY TECHNO TOOL CHANGE	1.00000	224.00000	224.00	
TRANE U.S. INC.		990627154	9271	CHILLER REPAIR	07/27/2026	42268	2,859.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		CHILLER REPAIR	1.00000	2,859.00000	2,859.00	
Total for TRANE U.S. INC.:							4,085.00
TRANSPORTATION & RESIDENCY SPECIALISTS LLC		08/10/2026	827	STATE CLAIM PREP 08/10/2026	08/10/2026	42233	25,803.60
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		STATE CLAIM PREP 08/10/2026	1.00000	800.00000	800.00	
	2		INCREASE CLAIM	1.00000	25,003.60000	25,003.60	
Total for TRANSPORTATION & RESIDENCY SPECIALISTS LLC:							25,803.60
TRUENORTH EDUCATIONAL COOPERATIVE 804		770261025	126	TUITION 06/16/2025-10/31/2025	12/30/2025	9000000546	18,473.91
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		TUITION 06/16/2025-10/31/2025	21.00000	421.67000	8,855.07	
	2		1.0 1TO1 TA 08/21/2025-10/31/2025	21.00000	458.04000	9,618.84	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRUENORTH EDUCATIONAL COOPERATIVE 804		791280925	226A	PRIVATE TUITION 06/16/2025-12/31/2025	01/15/2026	9000001584	13,195.65
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		PRIVATE TUITION 06/16/2025-12/31/2025	15.00000	421.67000	6,325.05	
	2		PRIVATE TUITION 08/21/2025-12/31/2025	15.00000	458.04000	6,870.60	
TRUENORTH EDUCATIONAL COOPERATIVE 804		770260126	326A	PRIVATE TUITION JANUARY 2026	02/17/2026	9000002552	14,955.07
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		PRIVATE TUITION JANUARY 2026	17.00000	421.67000	7,168.39	
	2		PRIVATE TUITION JANUARY 2026	17.00000	458.04000	7,786.68	
TRUENORTH EDUCATIONAL COOPERATIVE 804		770261125	326A	PRIVATE TUITION NOVEMBER 2025	01/05/2026	9000002552	14,075.36
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		PRIVATE TUITION NOVEMBER 2025	16.00000	421.67000	6,746.72	
	2		PRIVATE TUITION NOVEMBER 2025	16.00000	458.04000	7,328.64	
TRUENORTH EDUCATIONAL COOPERATIVE 804		770260226	426A	TUITION FEBRUARY 2026	03/16/2026	9000003547	15,834.78
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		TUITION FEBRUARY 2026	1.00000	15,834.78000	15,834.78	
TRUENORTH EDUCATIONAL COOPERATIVE 804		770260326	526A	TUITION MARCH 2026	04/16/2026	9000004513	14,955.07
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		TUITION MARCH 2026	1.00000	14,955.07000	14,955.07	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRUENORTH EDUCATIONAL COOPERATIVE 804		770260426	626A	TUITION APRIL 2026	05/16/2026	9000005950	17,594.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION APRIL 2026		1.00000	17,594.20000	17,594.20	
TRUENORTH EDUCATIONAL COOPERATIVE 804		770260526	6266A	TUITION	06/16/2026	9000006078	21,992.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION MAY AND JUNE 2026		1.00000	21,992.06000	21,992.06	
Total for TRUENORTH EDUCATIONAL COOPERATIVE 804:							131,076.10
TRUGREEN		226377148	6263	LAWN SERVICE-BG	06/06/2026	42098	615.76
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LAWN SERVICE-OK		1.00000	615.76000	615.76	
TRUGREEN		226378638	6263	LAWN SERVICE-OK	06/06/2026	42098	485.81
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LAWN SERVICE-OK		1.00000	485.81000	485.81	
TRUGREEN		226379383	6263	LAWN SERVICE-DP	06/06/2026	42098	2,082.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LAWN SERVICE-DP		1.00000	2,082.78000	2,082.78	
TRUGREEN		226379821	6263	LAWN SERVICE-CJH	06/06/2026	42098	1,908.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LAWN SERVICE-CJH		1.00000	1,908.20000	1,908.20	
TRUGREEN		226380391	6263	LAWN SERVICE-TO	06/06/2026	42098	755.14
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LAWN SERVICE-TO		1.00000	755.14000	755.14	
Total for TRUGREEN:							5,847.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TUDELA, RAMON JR		1350	2263	ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	02/11/2026	41764	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	1.00000	100.00000	100.00		
Total for TUDELA, RAMON JR:							100.00
TURNEY, NICOLETTE	2026 03 20	4261		REIMBURSEMENT STAFF LUNCH	03/20/2026	41874	16.77
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT STAFF LUNCH	1.00000	16.77000	16.77		
TURNEY, NICOLETTE	2026 04 07	4263		REIMBURSEMENT	04/07/2026	41941	132.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT	1.00000	132.00000	132.00		
Total for TURNEY, NICOLETTE:							148.77
TYLER LANE CONSTRUCTION INC	APPLICATION 1	6266A		DP & TO RENOVATIONS	06/29/2026	42111	905,640.57
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DP & TO RENOVATIONS	1.00000	905,640.57000	905,640.57		
TYLER LANE CONSTRUCTION INC	APPLICATION 3	827W		DEER PATH AND THREE OAKS RENOVATIONS	07/15/2026	8000000163	3,289,515.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DEERPATH AND THREE OAKS RENOVATIONS	1.00000	3,289,515.60000	3,289,515.60		
TYLER LANE CONSTRUCTION INC	APPLICATION 1	626A		DP & TO RENOVATIONS	05/20/2026	9000005951	905,640.57
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DP & TO RENOVATIONS	1.00000	905,640.57000	905,640.57		
TYLER LANE CONSTRUCTION INC	APPLICATION 1	626A		DP & TO RENOVATIONS	05/20/2026	9000005951	-905,640.57
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DP & TO RENOVATIONS	-1.00000	905,640.57000	-905,640.57		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TYLER LANE CONSTRUCTION INC		APPLICATION 2	727A	DEERPATH AND THREE OAKS RENOVATION	07/09/2026	9000006399	2,071,725.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DEERPATH AND THREE OAKS RENOVATION		1.00000	2,071,725.88000	2,071,725.88	
TYLER LANE CONSTRUCTION INC		APPLICATION 3	827A	DEERPATH AND THREE OAKS RENOVATIONS	07/15/2026	9000007383	3,289,515.69
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DEERPATH AND THREE OAKS RENOVATIONS		1.00000	3,289,515.69000	3,289,515.69	
TYLER LANE CONSTRUCTION INC		APPLICATION 3	827A	DEERPATH AND THREE OAKS RENOVATIONS	07/15/2026	9000007383	-3,289,515.69
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DEERPATH AND THREE OAKS RENOVATIONS		-1.00000	3,289,515.69000	-3,289,515.69	
TYLER LANE CONSTRUCTION INC		APPLICATION 3	827W	DEERPATH AND THREE OAKS RENOVATIONS	07/15/2026	9000007796	3,289,515.69
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DEERPATH AND THREE OAKS RENOVATIONS		1.00000	3,289,515.69000	3,289,515.69	
TYLER LANE CONSTRUCTION INC		APPLICATION 3	827W	DEERPATH AND THREE OAKS RENOVATIONS	07/15/2026	9000007796	-3,289,515.69
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DEERPATH AND THREE OAKS RENOVATIONS		-1.00000	3,289,515.69000	-3,289,515.69	
Total for TYLER LANE CONSTRUCTION INC:							6,266,882.05
TYNER, DAN	000316	6264		PULLED PORK LUNCH THREE OAKS	05/06/2026	42110	347.77
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PULLED PORK LUNCH THREE OAKS		1.00000	347.77000	347.77	
Total for TYNER, DAN:							347.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ULINE, INC		211579016	827A	DOWNTOWN RECEPTION DESK	08/05/2026	9000007384	1,887.70
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			DOWNTOWN RECEPTION DESK	2.00000	900.00000	1,800.00
	2			FREIGHT	1.00000	87.70000	87.70
ULINE, INC		211579016	827A	DOWNTOWN RECEPTION DESK	08/05/2026	9000007384	-1,887.70
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			DOWNTOWN RECEPTION DESK	-2.00000	900.00000	-1,800.00
	2			FREIGHT	-1.00000	87.70000	-87.70
ULINE, INC		211579016	827A	DOWNTOWN RECEPTION DESK	08/05/2026	9000007788	1,887.70
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			DOWNTOWN RECEPTION DESK	2.00000	900.00000	1,800.00
	2			FREIGHT	1.00000	87.70000	87.70
Total for ULINE, INC:							1,887.70
UMB BANK N.A.	CAR5		1264W	BOND PRINCIPAL AND INTEREST PAYMENT	12/05/2025	8000000000	1,056,225.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			INTEREST	1.00000	326,225.00000	326,225.00
	2			PRINCIPAL	1.00000	730,000.00000	730,000.00
UMB BANK N.A.		1036017	1265W	BILLING PERIOD 01/01/2025-12/31/2025	01/12/2026	8000000001	318.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			BILLING PERIOD 01/01/2025-12/31/2025	1.00000	318.00000	318.00
UMB BANK N.A.		06/4/2026	7275W	INTEREST PAYMENT	06/04/2026	8000000141	307,975.00
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			INTEREST PAYMENT	1.00000	307,975.00000	307,975.00
Total for UMB BANK N.A.:							1,364,518.00
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	492697	226a	Custodial Supplies	01/20/2026	9000001585	67.92
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			HOSPECO Kraft Waxed Paper Liners (500)	2.00000	33.96000	67.92

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	492696	226a	Custodial Supplies	01/20/2026	9000001585	2,409.58
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Tork Bath Tissue Opticore 36/cs	20.00000	53.40000	1,068.00		
2		Roll Towel 8"x800` Natural 6/c	20.00000	35.00000	700.00		
3		Refresh Azure Foam Soap 1 liter 6/cs	10.00000	56.00000	560.00		
4		WYPALL x60 Rag RPLMT HYDRO WPR	1.00000	81.58000	81.58		
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495095	426A	Custodial Supplies	03/11/2026	9000003548	2,612.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Item # HOS260 HOSPECO Kraft Waxed Paper Liners (500)	2.00000	30.50000	61.00		
2		Item # NP6800YN Roll Towel 8"x800` Natural 6/cs	50.00000	35.00000	1,750.00		
3		Item # TRK161990 CASE Tork Bath Tissue Opticore 36/cs	15.00000	53.40000	801.00		
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495205	426A	Custodial Supplies	03/13/2026	9000003548	3,212.92
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Item # NPS21580 CASE Multifold Towel Kraft 4000/cs	4.00000	21.43000	85.72		
2		Item # NP6800YN Roll Towel 8"x800` Natural 6/cs	40.00000	35.00000	1,400.00		
3		Item # TRK161990 CASE Tork Bath Tissue Opticore 36/cs	15.00000	53.40000	801.00		
4		Item # UC404816 Liner 40x48 16mic 250/cs 40-45 Gal	10.00000	33.50000	335.00		
5		Item # CXB32H Liner 24x32 .6 Blk 500/cs 12-16 Gal	15.00000	24.48000	367.20		
6		Item # DEBAZU1L Refresh Azure Foam Soap 1 ltr 6/cs	4.00000	56.00000	224.00		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495738	426A	Custodial Supplies Email to: bob@cleaning-supplies.com	03/24/2026	9000003548	1,473.32
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Item # NP6800YN Roll Towel 8"x800` Natural 6/cs	7.00000	35.00000	245.00		
2		Item # CXB32H Liner 24x32 .6 Blk 500/cs 12-16 Gal	9.00000	24.48000	220.32		
3		Item # DEBAZU1L Refresh Azure Foam Soap 1 ltr 6/cs	18.00000	56.00000	1,008.00		
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495738-1	426A	Custodial Supplies Email to: bob@cleaning-supplies.com	03/30/2026	9000003548	1,092.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Item # NP6800YN Roll Towel 8"x800` Natural 6/cs	28.00000	35.00000	980.00		
2		Item # DEBAZU1L Refresh Azure Foam Soap 1 ltr 6/cs	2.00000	56.00000	112.00		
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495738-2	426A	Custodial Supplies Email to: bob@cleaning-supplies.com	04/01/2026	9000003548	24.48
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Item # CXB32H Liner 24x32 .6 Blk 500/cs 12-16 Gal	1.00000	24.48000	24.48		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072700000000	501498	827A	Custodial Supplies	08/13/2026	9000007385	1,275.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Roll Towel 8"x800' Natural 6/c NP6800YN	20.00000	35.00000	700.00
2		Refresh Azure Foam Soap 1Ltr DEBAZU1L	4.00000	56.00000	224.00
3		Opticore Bath Tissue 36/cs TRK161990	5.00000	64.00000	320.00
4		Trigger Sprayer 9" for 32oz IMPSPRAY32	20.00000	0.83000	16.60
5		Personal Ethyl Alcohol Wipes GN1SA05024PK	10.00000	1.50000	15.00

UNIQUE PRODUCTS & SERVICE CORPORATION	0072700000000	501498	827A	Custodial Supplies	08/13/2026	9000007385	-1,275.60
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Roll Towel 8"x800' Natural 6/c NP6800YN	-20.00000	35.00000	-700.00
2		Refresh Azure Foam Soap 1Ltr DEBAZU1L	-4.00000	56.00000	-224.00
3		Opticore Bath Tissue 36/cs TRK161990	-5.00000	64.00000	-320.00
4		Trigger Sprayer 9" for 32oz IMPSPRAY32	-20.00000	0.83000	-16.60
5		Personal Ethyl Alcohol Wipes GN1SA05024PK	-10.00000	1.50000	-15.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072700000000	501499	827A	Custodial Supplies	08/13/2026	9000007385	6,305.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Opticore Bath Tissue 36/cs TRK161990	30.00000	64.00000	1,920.00
2		Refresh Azure Foam Soap 1Ltr DEBAZU1L	25.00000	56.00000	1,400.00
3		Roll Towel 8"x800' Natural 6/c NP6800YN	50.00000	35.00000	1,750.00
4		Liner 40x48 16mic 250/cs nat UC404816	25.00000	37.83000	945.75
5		Liner 24x32 .6 Blk 500/cs CXB32H	10.00000	29.01000	290.10

UNIQUE PRODUCTS & SERVICE CORPORATION	0072700000000	501499	827A	Custodial Supplies	08/13/2026	9000007385	-6,305.85
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Opticore Bath Tissue 36/cs TRK161990	-30.00000	64.00000	-1,920.00
2		Refresh Azure Foam Soap 1Ltr DEBAZU1L	-25.00000	56.00000	-1,400.00
3		Roll Towel 8"x800' Natural 6/c NP6800YN	-50.00000	35.00000	-1,750.00
4		Liner 40x48 16mic 250/cs nat UC404816	-25.00000	37.83000	-945.75
5		Liner 24x32 .6 Blk 500/cs CXB32H	-10.00000	29.01000	-290.10

UNIQUE PRODUCTS & SERVICE CORPORATION	0072700000000	501498	827A	Custodial Supplies	08/13/2026	9000007789	1,275.60
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Roll Towel 8"x800' Natural 6/c NP6800YN	20.00000	35.00000	700.00
2		Refresh Azure Foam Soap 1Ltr DEBAZU1L	4.00000	56.00000	224.00
3		Opticore Bath Tissue 36/cs TRK161990	5.00000	64.00000	320.00
4		Trigger Sprayer 9" for 32oz IMPSPRAY32	20.00000	0.83000	16.60
5		Personal Ethyl Alcohol Wipes GN1SA05024PK	10.00000	1.50000	15.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072700000000	501499	827A	Custodial Supplies	08/13/2026	9000007789	6,305.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Opticore Bath Tissue 36/cs TRK161990	30.00000	64.00000	1,920.00
2		Refresh Azure Foam Soap 1Ltr DEBAZU1L	25.00000	56.00000	1,400.00
3		Roll Towel 8"x800' Natural 6/c NP6800YN	50.00000	35.00000	1,750.00
4		Liner 40x48 16mic 250/cs nat UC404816	25.00000	37.83000	945.75
5		Liner 24x32 .6 Blk 500/cs CXB32H	10.00000	29.01000	290.10

Total for UNIQUE PRODUCTS & SERVICE CORPORATION: **21,852.45**

UNITED ART & EDUCATION	1152600000000	INV348308	3264	ART SUPPLIES	02/25/2026	41860	309.45
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	P-103029	BLACK PX12 SULPHITE PAPER TRU-RAY 50 PK	5.00000	3.35000	16.75
2	P-103061	BLACK 12X18 SULPHITE PAPER TRU RAY 50 PK	5.00000	6.19000	30.95
3	AC-13862	WESTCOTT 12" RULER	24.00000	2.59000	62.16
4	B7751	CRAYOLA BRAODLINE BLACK MARKERS 12 PK	2.00000	5.99000	11.98
5	B7742	CRAYOLA BROADLINE BLUE MARKERS 12 PK	1.00000	5.99000	5.99
6	ST1-202872	SHURTAPE BLUE PAINTERS TAPE 1" x 60 YDS	3.00000	9.69000	29.07
7	S-30004	SHARPIE FINE POINT PERMANENT MARKERS BLACK	72.00000	1.39000	100.08
8	GEN-558	GENERALS CHARCOAL WHITE PENCIL 12 PK	3.00000	17.49000	52.47

Total for UNITED ART & EDUCATION: **309.45**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED CEREBRAL PALSY SEGUIN OF GREATER CHICAGO		57671	827	MEMBERSHIP FY27	07/30/2026	42234	1,854.06
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		MEMBERSHIP FY 27	2,377.00000	0.78000	1,854.06	
Total for UNITED CEREBRAL PALSY SEGUIN OF GREATER CHICAGO:							1,854.06
UNITEDHEALTHCARE		271041333281	ZMONTH1	VISION PLAN-ADJUSTMENT	01/09/2026	41686	-74.04
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		VISION PLAN-ADJUSTMENT	1.00000	-74.04000	-74.04	
UNITEDHEALTHCARE		V 18.01052026.D	ZMONTH1	V 18 - Vision/18 Pays for Jan 5th, 2026 Payroll	01/05/2026	41686	169.30
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		V 18 - Vision/18 Pays for Jan 5th, 2026 Payroll	1.00000	169.30000	169.30	
UNITEDHEALTHCARE		V 18.01202026.D	ZMONTH1	V 18 - Vision/18 Pays for Jan 20th, 2026 Payroll	01/20/2026	41686	176.98
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		V 18 - Vision/18 Pays for Jan 20th, 2026 Payroll	1.00000	176.98000	176.98	
UNITEDHEALTHCARE		V 24.01052026.D	ZMONTH1	V 24 - Vision/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	41686	754.84
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		V 24 - Vision/24 Pays for Jan 5th, 2026 Payroll	1.00000	754.84000	754.84	
UNITEDHEALTHCARE		V 24.01202026.D	ZMONTH1	V 24 - Vision/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	41686	743.32
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		V 24 - Vision/24 Pays for Jan 20th, 2026 Payroll	1.00000	743.32000	743.32	
UNITEDHEALTHCARE		V 24.01202026.D.a	ZMONTH	V 24 - Vision/24 Pays for Jan 20, 2026 - A.L. Correction	01/20/2026	41686	2.88
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		V 24 - Vision/24 Pays for Jan 20, 2026 - A.L. Correction	1.00000	2.88000	2.88	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		271047375104	9998	ADJUSTMENT	02/09/2026	41766	-56.32
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		ADJUSTMENT	-1.00000	56.32000	-56.32	
UNITEDHEALTHCARE		V 18.02052026.D	9998	V 18 - Vision/18 Pays for February 5th, 2026 Payroll	02/05/2026	41766	177.68
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		V 18 - Vision/18 Pays for February 5th, 2026 Payroll	1.00000	177.68000	177.68	
UNITEDHEALTHCARE		V 18.02202026.D	9998	V 18 - Vision/18 Pays for February 20th, 2026	02/20/2026	41766	177.68
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		V 18 - Vision/18 Pays for February 20th, 2026	1.00000	177.68000	177.68	
UNITEDHEALTHCARE		V 24.02052026.D	9998	V 24 - Vision/24 Pays for February 5th, 2026 Payroll	02/05/2026	41766	742.88
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		V 24 - Vision/24 Pays for February 5th, 2026 Payroll	1.00000	742.88000	742.88	
UNITEDHEALTHCARE		V 24.02202026.D	9998	V 24 - Vision/24 Pays for February 20th, 2026	02/20/2026	41766	742.88
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		V 24 - Vision/24 Pays for February 20th, 2026	1.00000	742.88000	742.88	
UNITEDHEALTHCARE		271042960498	9998	ADJUSTMENT	03/20/2026	41833	-48.64
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		ADJUSTMENT	-1.00000	48.64000	-48.64	
UNITEDHEALTHCARE		V 18.03052026.D	9998	V 18 - Vision/18 Pays for March 5th 2026 Payroll	03/05/2026	41833	173.84
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		V 18 - Vision/18 Pays for March 5th 2026 Payroll	1.00000	173.84000	173.84	
UNITEDHEALTHCARE		V 18.03202026.D	9998	V 18 - Vision/18 Pays for March 20th, 2026 Payroll	03/20/2026	41833	173.84
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		V 18 - Vision/18 Pays for March 20th, 2026 Payroll	1.00000	173.84000	173.84	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 24.03052026.D	9998	V 24 - Vision/24 Pays for March 5th 2026 Payroll	03/05/2026	41833	742.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		V 24 - Vision/24 Pays for March 5th 2026 Payroll		1.00000	742.88000	742.88	
UNITEDHEALTHCARE		V 24.03202026.D	9998	V 24 - Vision/24 Pays for March 20th, 2026 Payroll	03/20/2026	41833	742.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		V 24 - Vision/24 Pays for March 20th, 2026 Payroll		1.00000	742.88000	742.88	
UNITEDHEALTHCARE		271045907788	9998	ADJUSTMENT	04/09/2026	41944	-58.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ADJUSTMENT		-1.00000	58.24000	-58.24	
UNITEDHEALTHCARE		V 18.04032026.D	9998	V 18 - Vision/18 Pays for April 3rd, 2026	04/03/2026	41944	177.68
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		V 18 - Vision/18 Pays for April 3rd, 2026		1.00000	177.68000	177.68	
UNITEDHEALTHCARE		V 18.04202026.D	9998	V 18 - Vision/18 Pays for April 20th, 2026 Payroll	04/20/2026	41944	179.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		V 18 - Vision/18 Pays for April 20th, 2026 Payroll		1.00000	179.60000	179.60	
UNITEDHEALTHCARE		V 24.04032026.D	9998	V 24 - Vision/24 Pays for April 3rd, 2026	04/03/2026	41944	742.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		V 24 - Vision/24 Pays for April 3rd, 2026		1.00000	742.88000	742.88	
UNITEDHEALTHCARE		V 24.04202026.D	9998	V 24 - Vision/24 Pays for April 20th, 2026 Payroll	04/20/2026	41944	742.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		V 24 - Vision/24 Pays for April 20th, 2026 Payroll		1.00000	742.88000	742.88	
UNITEDHEALTHCARE		271040937641	9998	ADJUSTMENT	05/09/2026	42011	15.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ADJUSTMENT		1.00000	15.34000	15.34	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 18.05052026.D	9998	V 18 - Vision/18 Pays for May 5th, 2026 Payroll	05/05/2026	42011	168.43
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			V 18 - Vision/18 Pays for May 5th, 2026 Payroll			1.00000 168.43000 168.43
UNITEDHEALTHCARE		V 18.05202026.D	9998	V 18 - Vision/18 Pays for May 20th, 2026 Payroll	05/20/2026	42011	168.43
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			V 18 - Vision/18 Pays for May 20th, 2026 Payroll			1.00000 168.43000 168.43
UNITEDHEALTHCARE		V 24.05052026.D	9998	V 24 - Vision/24 Pays for May 5th, 2026 Payroll	05/05/2026	42011	751.26
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			V 24 - Vision/24 Pays for May 5th, 2026 Payroll			1.00000 751.26000 751.26
UNITEDHEALTHCARE		V 24.05202026.D	9998	V 24 - Vision/24 Pays for May 20th, 2026 Payroll	05/20/2026	42011	754.14
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			V 24 - Vision/24 Pays for May 20th, 2026 Payroll			1.00000 754.14000 754.14
UNITEDHEALTHCARE		271047201003	9998	ADJUSTMENT	06/09/2026	42101	158.37
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			ADJUSTMENT			1.00000 158.37000 158.37
UNITEDHEALTHCARE		V 18.06052026.D	9998	V 18 - Vision/18 Pays for June 5th, 2026 Payroll	06/05/2026	42101	168.43
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			V 18 - Vision/18 Pays for June 5th, 2026 Payroll			1.00000 168.43000 168.43
UNITEDHEALTHCARE		V 24.06052026.D	9998	V 24 - Vision/24 Pays for June 5th, 2026 Payroll	06/05/2026	42101	751.26
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>			<u>Quantity</u> <u>Unit Cost</u> <u>Amount</u>
	1			V 24 - Vision/24 Pays for June 5th, 2026 Payroll			1.00000 751.26000 751.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 24.06182026.D	9998	V 24 - Vision/24 Pays for June 18th, 2026 Payroll	06/18/2026	42101	751.26
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		V 24 - Vision/24 Pays for June 18th, 2026 Payroll		1.00000	751.26000	751.26	
UNITEDHEALTHCARE		271042360691	9998	ADJUSTMENT	07/09/2026	42177	182.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ADJUSTMENT		1.00000	182.24000	182.24	
UNITEDHEALTHCARE		V 24.07022026.D	9998	V 24 - Vision/24 Pays for July 2nd Accrual PR 2026	07/02/2026	42177	557.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		V 24 - Vision/24 Pays for July 2nd Accrual PR 2026		1.00000	557.48000	557.48	
UNITEDHEALTHCARE		V 24.07022026.D.a	9998	V 24 - Vision/24 Pays for July 2nd, 2026 Payroll	07/02/2026	42177	174.14
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		V 24 - Vision/24 Pays for July 2nd, 2026 Payroll		1.00000	174.14000	174.14	
UNITEDHEALTHCARE		V 24.07202026.D	9998	V 24 - Vision/24 Pays for July 20th, 2026 Payroll	07/20/2026	42177	174.14
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		V 24 - Vision/24 Pays for July 20th, 2026 Payroll		1.00000	174.14000	174.14	
UNITEDHEALTHCARE		V 24.07202026.D.a	9998	V 24 - Vision/24 Pays for July 20th Accrual PR 2026	07/20/2026	42177	557.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		V 24 - Vision/24 Pays for July 20th Accrual PR 2026		1.00000	557.48000	557.48	
UNITEDHEALTHCARE		271040623004	9998	ADJUSTMENT	08/08/2026	42245	277.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ADJUSTMENT		1.00000	277.04000	277.04	
UNITEDHEALTHCARE		V 24.08052026.D	9998	V 24 - Vision/24 Pays for Aug 5th Accrual PR 2026	08/05/2026	42245	557.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		V 24 - Vision/24 Pays for Aug 5th Accrual PR 2026		1.00000	557.48000	557.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
UNITEDHEALTHCARE		V 24.08052026.D.a	9998	V 24 - Vision/24 Pays for August 5th, 2026 Payroll	08/05/2026	42245	174.14	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			V 24 - Vision/24 Pays for August 5th, 2026 Payroll		1.00000	174.14000	174.14
UNITEDHEALTHCARE		V 24.08202026.D	9998	V 24 - Vision/24 Pays for Aug 20th Accrual PR 2026	08/20/2026	42245	557.48	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			V 24 - Vision/24 Pays for Aug 20th Accrual PR 2026		1.00000	557.48000	557.48
UNITEDHEALTHCARE		V 24.08202026.D.a	9998	V 24 - Vision/24 Pays for August 20th, 2026 Payroll	08/20/2026	42245	174.14	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			V 24 - Vision/24 Pays for August 20th, 2026 Payroll		1.00000	174.14000	174.14
UNITEDHEALTHCARE		271041367880	9998	ADJUSTMENT	09/09/2026	42344	116.72	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ADJUSTMENT		1.00000	116.72000	116.72
UNITEDHEALTHCARE		V 18.09182026.D	9998	V 18 - Vision/18 Pays for September 18th, 2026	09/18/2026	42344	158.48	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			V 18 - Vision/18 Pays for September 18th, 2026		1.00000	158.48000	158.48
UNITEDHEALTHCARE		V 24.09042026.D	9998	V 24 - Vision/24 Pays for September 4th, 2026 Payroll	09/04/2026	42344	728.74	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			V 24 - Vision/24 Pays for September 4th, 2026 Payroll		1.00000	728.74000	728.74
UNITEDHEALTHCARE		V 24.09182026.D	9998	V 24 - Vision/24 Pays for September 18th, 2026	09/18/2026	42344	714.86	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			V 24 - Vision/24 Pays for September 18th, 2026		1.00000	714.86000	714.86
Total for UNITEDHEALTHCARE:							15,919.16	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITY SCHOOL BUS PARTS		0627323-IN	126	SCHOOL BUS REPAIRS	12/10/2025	9000000547	332.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RADIO ST-4050 AM/FM/PA		1.00000	191.10000	191.10	
2		KIT, PA FOR ISO RADIO		1.00000	70.56000	70.56	
3		HARNESS, ISO BUS		1.00000	35.65000	35.65	
4		FREIGHT		1.00000	34.75000	34.75	
UNITY SCHOOL BUS PARTS		0630555-IN	226A	RED STOP & TAIL	01/28/2026	9000001586	216.23
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RED STOP & TAIL		6.00000	31.25000	187.50	
2		FREIGHT		1.00000	28.73000	28.73	
UNITY SCHOOL BUS PARTS		0640039-IN	626A	KLEENEX	05/27/2026	9000005952	182.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		KLEENEX		60.00000	2.19000	131.40	
2		FREIGHT		1.00000	50.66000	50.66	
Total for UNITY SCHOOL BUS PARTS:							730.35
UZBL LLC	0042600000000	17926	3264	iPad Case Order for KG Students	02/27/2026	41861	7,785.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UZBL Mag Folio Case for iPad 10th / 11th Gen (Black)		300.00000	25.95000	7,785.00	
Total for UZBL LLC:							7,785.00
VALLEJO, MARIA	08/13/2026		827	REIMBURSEMENT-CLASSROOM SUPPLIES	08/13/2026	42235	89.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-CLASSROOM SUPPLIES		1.00000	89.13000	89.13	
Total for VALLEJO, MARIA:							89.13
VANACKER, MATTHEW	20260 03 06		3264	MILEAGE REIMBURSEMENT PHIL LAWLER INSTITUTE DAY	03/06/2026	41862	93.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE REIMBURSEMENT		74.00000	0.72500	53.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
2		PHIL LAWLER INSTITUTE DAY REIMBURSEMENT-REGISTRATION FEE PHIL LAWLER INSTITUTE DAY	1.00000	40.00000	40.00		
Total for VANACKER, MATTHEW:							93.65
VERIZON WIRELESS	6131731853	1262	TELEPHONE SERVICE	12/22/2025	41619	593.97	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 11/23/2025- 12/22/2025	1.00000	593.97000	593.97		
VERIZON WIRELESS	6134238647	2261	TELEPHONE SERVICE 12/23/2025-01/26/2026	01/22/2026	41712	593.97	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 12/23/2025-01/26/2026	1.00000	593.97000	593.97		
VERIZON WIRELESS	6136743552	3261	TELEPHONE SERVICE 01/23/2026-02/22/2026	02/22/2026	41811	593.97	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 01/23/2026-02/22/2026	1.00000	593.97000	593.97		
VERIZON WIRELESS	6139275656	4261	TELEPHONE SERVICE 02/23/2026-03/22/2026	03/22/2026	41875	593.97	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 02/23/2026-03/22/2026	1.00000	593.97000	593.97		
VERIZON WIRELESS	6141791452	5263	TELEPHONE SERVICE 03/23/2026-04/22/2026	04/22/2026	42001	803.73	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 03/23/2026-04/22/2026	1.00000	803.73000	803.73		
VERIZON WIRELESS	6144308353	6261	TELEPHONE SERVICE 04/23/2026-05/22/2026	05/22/2026	42030	593.85	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TELEPHONE SERVICE 04/23/2026-05/22/2026	1.00000	593.85000	593.85		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		6146813646	7273	TELEPHONE SERVICES 05/23/2026-06/22/2026	06/22/2026	42169	976.72
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TELEPHONE SERVICES 05/23/2026-06/22/2026		1.00000	976.72000	976.72	
VERIZON WIRELESS		6149323671	8271	TELEPHONE SERVICES 06/23/2026-07/22/2026	07/22/2026	42198	623.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TELEPHONE SERVICES 06/23/2026-07/22/2026		1.00000	623.98000	623.98	
VERIZON WIRELESS		6151749030	8274	TELEPHONE SERVICE 07/23/2026-08/22/2026	08/22/2026	42251	487.10
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TELEPHONE SERVICE 07/23/2026-08/22/2026		1.00000	487.10000	487.10	
Total for VERIZON WIRELESS:							5,861.26
VILLAGE OF CARY		5615	126	PLAN REVIEW/INSPECTIONS-B&F	09/10/2025	41662	3,231.25
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PLAN REVIEW/INSPECTIONS-B&F		1.00000	3,231.25000	3,231.25	
VILLAGE OF CARY		5962	126	PLAN REVIEW/INSPECTIONS	09/30/2025	41662	2,106.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PLAN REVIEW/INSPECTIONS		1.00000	2,106.00000	2,106.00	
VILLAGE OF CARY		6586	126	FIRE DISTRICT-REVIEW AND INSPECTION	10/30/2025	41662	25,457.10
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FIRE DISTRICT-REVIEW AND INSPECTION		1.00000	775.89000	775.89	
2		WATER METER COM 2"		1.00000	1,850.00000	1,850.00	
3		CONSTRUCTION WATER FEE		1.00000	101.21000	101.21	
4		WATER TAP-FIRE PROTECTION		1.00000	2,566.00000	2,566.00	
5		WATER TAP 2"		1.00000	9,332.00000	9,332.00	
6		SEWER TAP 2"		1.00000	10,832.00000	10,832.00	
VILLAGE OF CARY		6908	126	PLAN REVIEW/INSPECTIONS	11/12/2025	41662	4,465.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PLAN REVIEW/INSPECTIONS		1.00000	4,465.00000	4,465.00	
VILLAGE OF CARY		2026 02 01	2261	WATER & SEWER	02/01/2026	41713	1,302.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
024004370000							
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WATER & SEWER 024004370000	1.00000	1,302.10000	1,302.10		
VILLAGE OF CARY		2026 02 01 BG	2261	WATER & SEWER BG 051500371400	02/01/2026	41713	407.58
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WATER & SEWER BG 051500371400	1.00000	407.58000	407.58		
VILLAGE OF CARY		2026 02 01 DP	2261	WATER & SEWER DP 024000020100	02/01/2026	41713	713.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WATER & SEWER DP 024000020100	1.00000	713.60000	713.60		
VILLAGE OF CARY		2026 02 01 OK	2261	WATER & SEWER OK 024000010001	02/01/2026	41713	431.12
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WATER & SEWER OK 024000010001	1.00000	431.12000	431.12		
VILLAGE OF CARY		2026 02 01 TO	2261	WATER & SEWER TO 024000024000	02/01/2026	41713	949.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WATER & SEWER TO 024000024000	1.00000	949.00000	949.00		
VILLAGE OF CARY		00008085	3262	PLAN REVIEW/INSPECTIONS	03/11/2026	41817	1,300.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PLAN REVIEW/INSPECTIONS	1.00000	1,300.00000	1,300.00		
VILLAGE OF CARY		2026 04 01 BG	4262	WATER & SEWER BG 051500371400	04/01/2026	41884	949.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WATER & SEWER BG 051500371400	1.00000	949.00000	949.00		
VILLAGE OF CARY		2026 04 01 CJH	4262	WATER & SEWER CJH 024004370000	04/01/2026	41884	1,890.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WATER & SEWER CJH 024004370000	1.00000	1,890.60000	1,890.60		
VILLAGE OF CARY		2026 04 01 DP	4262	WATER & SEWER DP 024000020100	04/01/2026	41884	831.30
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WATER & SEWER DP 024000020100	1.00000	831.30000	831.30		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		2026 04 01 OK	4262	WATER & SEWER OK 024000010001	04/01/2026	41884	1,019.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER & SEWER OK 024000010001		1.00000	1,019.62000	1,019.62	
VILLAGE OF CARY		2026 04 01 TO	4262	WATER & SEWER TO 024000024000	04/01/2026	41884	1,066.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER & SEWER TO 024000024000		1.00000	1,066.70000	1,066.70	
VILLAGE OF CARY		8305	426	PLAN REVIEW/INSPECTIONS	03/31/2026	41933	7,800.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PLAN REVIEW/INSPECTIONS		1.00000	7,800.00000	7,800.00	
VILLAGE OF CARY		06/01/2026 BG	6262	WATER AND SEWER BG	06/01/2026	42043	805.26
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER AND SEWER BG		1.00000	805.26000	805.26	
VILLAGE OF CARY		06/01/2026 CJH	6262	WATER AND SEWER CJH	06/01/2026	42043	2,126.02
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER AND SEWER CJH		1.00000	2,126.02000	2,126.02	
VILLAGE OF CARY		06/01/2026 DP	6262	WATER AND SEWER DP	06/01/2026	42043	880.02
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER AND SEWER DP		1.00000	880.02000	880.02	
VILLAGE OF CARY		06/01/2026 OK	6262	WATER AND SEWER OK	06/01/2026	42043	855.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER AND SEWER OK		1.00000	855.10000	855.10	
VILLAGE OF CARY		06/01/2026 TO	6262	WATER AND SEWER TO	06/01/2026	42043	1,378.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER AND SEWER TO		1.00000	1,378.42000	1,378.42	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		00009428	727	PLAN REVIEW/INSPECTIONS	06/30/2026	42155	1,950.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PLAN REVIEW/INSPECTIONS		1.00000	1,950.00000	1,950.00	
VILLAGE OF CARY		08/01/2026 BG	8272	WATER AND SEWER-BG	08/01/2026	42202	730.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER AND SEWER-BG		1.00000	730.50000	730.50	
VILLAGE OF CARY		08/01/2026 CJH	8272	WATER AND SEWER-CJH	08/01/2026	42202	2,873.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER AND SEWER-CJH		1.00000	2,873.62000	2,873.62	
VILLAGE OF CARY		08/01/2026 OK	8272	WATER AND SEWER-OK	08/01/2026	42202	755.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER AND SEWER-OK		1.00000	755.42000	755.42	
VILLAGE OF CARY		08/01/26 DP	8272	WATER AND SEWER-DP	08/01/2026	42202	506.22
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER AND SEWER-DP		1.00000	506.22000	506.22	
VILLAGE OF CARY		00008618	827	PLAN REVIEW/INSPECTIONS	05/22/2026	42236	2,600.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PLAN REVIEW/INSPECTIONS		1.00000	2,600.00000	2,600.00	
VILLAGE OF CARY		AR-0000000153	827	ELEVATOR INSPECTION	07/10/2026	42236	100.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ELEVATOR INSPECTION		2.00000	43.00000	86.00	
2		ELEVATOR CERTIFICATE FEE		2.00000	7.00000	14.00	
VILLAGE OF CARY		08/01/2026 TO	8273	WATER AND SEWER-TO JULY 2026	08/01/2026	42241	4,244.22
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER AND SEWER-TO JULY 2026		1.00000	4,244.22000	4,244.22	
Total for VILLAGE OF CARY:							73,724.77
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.01052026.D	ZPAY	SSP03 - SSP for Jan 5th, 2026 Payroll	01/05/2026	8000000004	1,857.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP03 - SSP for Jan 5th, 2026 Payroll		1.00000	1,857.60000	1,857.60	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.01052026.D	ZPAY	SSP03A - SSP03 AMOUNT for Jan 5th, 2026 Payroll	01/05/2026	8000000004	260.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP03A - SSP03 AMOUNT for Jan 5th, 2026 Payroll		1.00000	260.00000	260.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.01052026.D	ZPAY	SSP06 - Roth SSP for Jan 5th, 2026 Payroll	01/05/2026	8000000004	147.50	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP06 - Roth SSP for Jan 5th, 2026 Payroll		1.00000	147.50000	147.50
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.01052026.D	ZPAY	SSP06A - SSP06 AMOUNT for Jan 5th, 2026 Payroll	01/05/2026	8000000004	1,000.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP06A - SSP06 AMOUNT for Jan 5th, 2026 Payroll		1.00000	1,000.00000	1,000.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.01202026.D	ZPAY	SSP03 - SSP for Jan 20th, 2026 Payroll	01/20/2026	8000000013	1,779.04	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP03 - SSP for Jan 20th, 2026 Payroll		1.00000	1,779.04000	1,779.04
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.01202026.D	ZPAY	SSP03A - SSP03 AMOUNT for Jan 20th, 2026 Payroll	01/20/2026	8000000013	206.44	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP03A - SSP03 AMOUNT for Jan 20th, 2026 Payroll		1.00000	206.44000	206.44
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.01202026.D	ZPAY	SSP06 - Roth SSP for Jan 20th, 2026 Payroll	01/20/2026	8000000013	147.50	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP06 - Roth SSP for Jan 20th, 2026 Payroll		1.00000	147.50000	147.50
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.01202026.D	ZPAY	SSP06A - SSP06 AMOUNT for Jan 20th, 2026 Payroll	01/20/2026	8000000013	1,000.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP06A - SSP06 AMOUNT for Jan 20th, 2026 Payroll		1.00000	1,000.00000	1,000.00
VOYA INSTITUTIONAL TRUST COMPANY		20260105	zpay	Payment Adjustment	01/05/2026	8000000017	-78.56	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			Payment Adjustment		-1.00000	78.56000	-78.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.02052026.D	ZPAY	SSP03 - SSP for February 5th, 2026 Payroll	02/05/2026	8000000029	1,779.04	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SSP03 - SSP for February 5th, 2026 Payroll		1.00000	1,779.04000	1,779.04
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.02052026.D	ZPAY	SSP03A - SSP03 AMOUNT for February 5th, 2026 Payroll	02/05/2026	8000000029	285.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SSP03A - SSP03 AMOUNT for February 5th, 2026 Payroll		1.00000	285.00000	285.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.02052026.D	ZPAY	SSP06 - Roth SSP for February 5th, 2026 Payroll	02/05/2026	8000000029	147.50	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SSP06 - Roth SSP for February 5th, 2026 Payroll		1.00000	147.50000	147.50
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.02052026.D	ZPAY	SSP06A - SSP06 AMOUNT for February 5th, 2026 Payroll	02/05/2026	8000000029	1,000.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SSP06A - SSP06 AMOUNT for February 5th, 2026 Payroll		1.00000	1,000.00000	1,000.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.02202026.D	ZPAY	SSP03 - SSP for February 20th, 2026	02/20/2026	8000000039	1,826.15	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SSP03 - SSP for February 20th, 2026		1.00000	1,826.15000	1,826.15
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.02202026.D	ZPAY	SSP03A - SSP03 AMOUNT for February 20th, 2026	02/20/2026	8000000039	285.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SSP03A - SSP03 AMOUNT for February 20th, 2026		1.00000	285.00000	285.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.02202026.D	ZPAY	SSP06 - Roth SSP for February 20th, 2026	02/20/2026	8000000039	147.50	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SSP06 - Roth SSP for February 20th, 2026		1.00000	147.50000	147.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.02202026.D	ZPAY	SSP06A - SSP06 AMOUNT for February 20th, 2026	02/20/2026	8000000039	1,000.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP06A - SSP06 AMOUNT for February 20th, 2026		1.00000	1,000.00000	1,000.00	
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.03052026.D	ZPAY	SSP03 - SSP for March 5th 2026 Payroll	03/05/2026	8000000050	1,892.08
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP03 - SSP for March 5th 2026 Payroll		1.00000	1,892.08000	1,892.08	
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.03052026.D	ZPAY	SSP03A - SSP03 AMOUNT for March 5th 2026 Payroll	03/05/2026	8000000050	285.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP03A - SSP03 AMOUNT for March 5th 2026 Payroll		1.00000	285.00000	285.00	
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.03052026.D	ZPAY	SSP06 - Roth SSP for March 5th 2026 Payroll	03/05/2026	8000000050	149.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP06 - Roth SSP for March 5th 2026 Payroll		1.00000	149.12000	149.12	
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.03052026.D	ZPAY	SSP06A - SSP06 AMOUNT for March 5th 2026 Payroll	03/05/2026	8000000050	1,000.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP06A - SSP06 AMOUNT for March 5th 2026 Payroll		1.00000	1,000.00000	1,000.00	
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.03202026.D	ZPAY	SSP03 - SSP for March 20th, 2026 Payroll	03/20/2026	8000000058	1,943.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP03 - SSP for March 20th, 2026 Payroll		1.00000	1,943.30000	1,943.30	
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.03202026.D	ZPAY	SSP03A - SSP03 AMOUNT for March 20th, 2026 Payroll	03/20/2026	8000000058	285.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP03A - SSP03 AMOUNT for March 20th, 2026 Payroll		1.00000	285.00000	285.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.03202026.D	ZPAY	SSP06 - Roth SSP for March 20th, 2026 Payroll	03/20/2026	8000000058	147.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP06 - Roth SSP for March 20th, 2026 Payroll		1.00000	147.50000	147.50	
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.03202026.D	ZPAY	SSP06A - SSP06 AMOUNT for March 20th, 2026 Payroll	03/20/2026	8000000058	1,000.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP06A - SSP06 AMOUNT for March 20th, 2026 Payroll		1.00000	1,000.00000	1,000.00	
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.04032026.D	ZPAY	SSP03 - SSP for April 3rd, 2026	04/03/2026	8000000068	1,893.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP03 - SSP for April 3rd, 2026		1.00000	1,893.35000	1,893.35	
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.04032026.D	ZPAY	SSP03A - SSP03 AMOUNT for April 3rd, 2026	04/03/2026	8000000068	285.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP03A - SSP03 AMOUNT for April 3rd, 2026		1.00000	285.00000	285.00	
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.04032026.D	ZPAY	SSP06 - Roth SSP for April 3rd, 2026	04/03/2026	8000000068	147.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP06 - Roth SSP for April 3rd, 2026		1.00000	147.50000	147.50	
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.04032026.D	ZPAY	SSP06A - SSP06 AMOUNT for April 3rd, 2026	04/03/2026	8000000068	1,000.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP06A - SSP06 AMOUNT for April 3rd, 2026		1.00000	1,000.00000	1,000.00	
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.04202026.D	ZPAY	SSP03 - SSP for April 20th, 2026 Payroll	04/20/2026	8000000075	1,867.68
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP03 - SSP for April 20th, 2026 Payroll		1.00000	1,867.68000	1,867.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.04202026.D	ZPAY	SSP03A - SSP03 AMOUNT for April 20th, 2026 Payroll	04/20/2026	8000000075	285.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP03A - SSP03 AMOUNT for April 20th, 2026 Payroll		1.00000	285.00000	285.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.04202026.D	ZPAY	SSP06 - Roth SSP for April 20th, 2026 Payroll	04/20/2026	8000000075	150.74	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP06 - Roth SSP for April 20th, 2026 Payroll		1.00000	150.74000	150.74
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.04202026.D	ZPAY	SSP06A - SSP06 AMOUNT for April 20th, 2026 Payroll	04/20/2026	8000000075	1,000.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP06A - SSP06 AMOUNT for April 20th, 2026 Payroll		1.00000	1,000.00000	1,000.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.05052026.D	ZPAY	SSP03 - SSP for May 5th, 2026 Payroll	05/05/2026	8000000086	1,873.97	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP03 - SSP for May 5th, 2026 Payroll		1.00000	1,873.97000	1,873.97
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.05052026.D	ZPAY	SSP03A - SSP03 AMOUNT for May 5th, 2026 Payroll	05/05/2026	8000000086	285.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP03A - SSP03 AMOUNT for May 5th, 2026 Payroll		1.00000	285.00000	285.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.05052026.D	ZPAY	SSP06 - Roth SSP for May 5th, 2026 Payroll	05/05/2026	8000000086	147.50	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP06 - Roth SSP for May 5th, 2026 Payroll		1.00000	147.50000	147.50
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.05052026.D	ZPAY	SSP06A - SSP06 AMOUNT for May 5th, 2026 Payroll	05/05/2026	8000000086	1,000.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP06A - SSP06 AMOUNT for May 5th, 2026 Payroll		1.00000	1,000.00000	1,000.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.05202026.D	ZPAY	SSP03 - SSP for May 20th, 2026 Payroll	05/20/2026	8000000092	1,826.64	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP03 - SSP for May 20th, 2026 Payroll		1.00000	1,826.64000	1,826.64

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

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CARY CMTY CONS SCH DIST 26N

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

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

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.08052026.D	ZPAYA	SSP03 - SSP for Aug 5th Accrual PR 2026	08/05/2026	8000000144	1,734.40	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SSP03 - SSP for Aug 5th Accrual PR 2026		1.00000	1,734.40000	1,734.40
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.08052026.D	ZPAYA	SSP03A - SSP03 AMOUNT for Aug 5th Accrual PR 2026	08/05/2026	8000000144	285.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SSP03A - SSP03 AMOUNT for Aug 5th Accrual PR 2026		1.00000	285.00000	285.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.08052026.D	ZPAYA	SSP06 - Roth SSP for Aug 5th Accrual PR 2026	08/05/2026	8000000144	147.50	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SSP06 - Roth SSP for Aug 5th Accrual PR 2026		1.00000	147.50000	147.50
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.08052026.D	ZPAYA	SSP06A - SSP06 AMOUNT for Aug 5th Accrual PR 2026	08/05/2026	8000000144	1,000.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SSP06A - SSP06 AMOUNT for Aug 5th Accrual PR 2026		1.00000	1,000.00000	1,000.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.08052026.D.a	ZPAY	SSP03 - SSP for August 5th, 2026 Payroll	08/05/2026	8000000149	58.82	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SSP03 - SSP for August 5th, 2026 Payroll		1.00000	58.82000	58.82
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.08052026.D.a	ZPAY	SSP06 - Roth SSP for August 5th, 2026 Payroll	08/05/2026	8000000149	1,038.17	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SSP06 - Roth SSP for August 5th, 2026 Payroll		1.00000	1,038.17000	1,038.17
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.08202026.D	ZPAY	SSP03 - SSP for Aug 20th Accrual PR 2026	08/20/2026	8000000153	1,734.34	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SSP03 - SSP for Aug 20th Accrual PR 2026		1.00000	1,734.34000	1,734.34

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.08202026.D	ZPAY	SSP03A - SSP03 AMOUNT for Aug 20th Accrual PR 2026	08/20/2026	8000000153	285.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP03A - SSP03 AMOUNT for Aug 20th Accrual PR 2026		1.00000	285.00000	285.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.08202026.D	ZPAY	SSP06 - Roth SSP for Aug 20th Accrual PR 2026	08/20/2026	8000000153	147.49	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP06 - Roth SSP for Aug 20th Accrual PR 2026		1.00000	147.49000	147.49
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.08202026.D	ZPAY	SSP06A - SSP06 AMOUNT for Aug 20th Accrual PR 2026	08/20/2026	8000000153	1,000.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP06A - SSP06 AMOUNT for Aug 20th Accrual PR 2026		1.00000	1,000.00000	1,000.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.08202026.D.a	ZPAY	SSP06 - Roth SSP for August 20th, 2026 Payroll	08/20/2026	8000000158	986.70	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP06 - Roth SSP for August 20th, 2026 Payroll		1.00000	986.70000	986.70
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.09042026.D	ZPAY	SSP03 - SSP for September 4th, 2026 Payroll	09/04/2026	8000000169	1,663.77	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP03 - SSP for September 4th, 2026 Payroll		1.00000	1,663.77000	1,663.77
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.09042026.D	ZPAY	SSP03A - SSP03 AMOUNT for September 4th, 2026 Payroll	09/04/2026	8000000169	285.00	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP03A - SSP03 AMOUNT for September 4th, 2026 Payroll		1.00000	285.00000	285.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.09042026.D	ZPAY	SSP06 - Roth SSP for September 4th, 2026 Payroll	09/04/2026	8000000169	1,161.94	
	Display Order	Catalog Item		Description		Quantity	Unit Cost	Amount
	1			SSP06 - Roth SSP for September 4th, 2026 Payroll		1.00000	1,161.94000	1,161.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.09042026.D	ZPAY	SSP06A - SSP06 AMOUNT for September 4th, 2026 Payroll	09/04/2026	8000000169	1,000.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP06A - SSP06 AMOUNT for September 4th, 2026 Payroll		1.00000	1,000.00000	1,000.00	
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.09182026.D	ZPAY	SSP03 - SSP for September 18th, 2026	09/18/2026	8000000175	1,647.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP03 - SSP for September 18th, 2026		1.00000	1,647.98000	1,647.98	
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.09182026.D	ZPAY	SSP03A - SSP03 AMOUNT for September 18th, 2026	09/18/2026	8000000175	335.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP03A - SSP03 AMOUNT for September 18th, 2026		1.00000	335.00000	335.00	
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.09182026.D	ZPAY	SSP06 - Roth SSP for September 18th, 2026	09/18/2026	8000000175	1,152.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP06 - Roth SSP for September 18th, 2026		1.00000	1,152.04000	1,152.04	
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.09182026.D	ZPAY	SSP06A - SSP06 AMOUNT for September 18th, 2026	09/18/2026	8000000175	1,000.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SSP06A - SSP06 AMOUNT for September 18th, 2026		1.00000	1,000.00000	1,000.00	
Total for VOYA INSTITUTIONAL TRUST COMPANY:							63,450.76
VS ATHLETICS	12526000000000	391148	7272A	Track Supplies	06/17/2026	9000006363	64.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	S951	Thermal Paper for Seiko, L-20/Sprint8 Timers		2.00000	24.95000	64.90	
Total for VS ATHLETICS:							64.90
WALLWISHER INC.	00227000000000	RUCFVDAF-0009	7275A	Padlet for Schools	07/01/2026	9000006690	1,000.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Padlet for Schools		1.00000	1,000.00000	1,000.00	
Total for WALLWISHER INC.:							1,000.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTE, SAMANTHA		2026 02 21	3263A	REIMBURSEMENT-COURSE EL5703	02/21/2026	9000003011	779.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-COURSE EL5703		1.00000	779.00000	779.00	
WALTE, SAMANTHA		2026 04 20	526A	REIMBURSEMENT-COURSE MEDU 635 OA1	04/20/2026	9000004514	1,436.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-COURSE MEDU 635 OA1		1.00000	1,436.00000	1,436.00	
WALTE, SAMANTHA		2026 04 20A	526A	REIMBURSEMENT-COURSE EL5023	04/20/2026	9000004514	867.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-COURSE EL5023		1.00000	867.00000	867.00	
WALTE, SAMANTHA		2026 04 28	526A	COURSE REIMBURSEMENT	04/28/2026	9000004514	1,435.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COURSE REIMBURSEMENT		1.00000	1,435.00000	1,435.00	
Total for WALTE, SAMANTHA:							4,517.00
WAREHOUSE DIRECT	0002600000000	6141166	5265A	Admin Supplies	04/29/2026	9000004984	201.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Alliance Rubber Sterling Rubber Bands - Size: #117B - 7" Length x 125 mil Thickness - Durable, Elastic - Natural Crepe - 250 / Box		1.00000	13.64000	13.64	
2		Universal Straight Tab Cut Letter Expanding File - 8 1/2" x 11" - Capacity5 1/4" Expansion - 1 Pocket - Top Tab Position - Redrope - 10 Box		6.00000	15.17000	91.02	
3		Dart Concorde 12 oz Nonlaminated Foam Bowls - White - Foam Body - 125/Bag - 8 / Carton		1.00000	46.48000	46.48	
4		Concorde Foam Plate, 6" dia, White, 1, 000/Cartron		1.00000	49.99000	49.99	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WAREHOUSE DIRECT	0002700000000	6183648	827A	Business Cards	08/04/2026	9000007386	390.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Business Card for Sarah Cacciatore	1.00000	65.00000	65.00		
2		Business Cards for Kristen Bordanoro	1.00000	65.00000	65.00		
3		Business card for Shayne Birkmeier	1.00000	65.00000	65.00		
4		Business card for Matthew Glanzman	1.00000	65.00000	65.00		
5		Business Cards for Joshua Shirley	1.00000	65.00000	65.00		
6		Business Card for Kristin Herrick	1.00000	65.00000	65.00		
WAREHOUSE DIRECT	0002700000000	6183648	827A	Business Cards	08/04/2026	9000007386	-390.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Business Card for Sarah Cacciatore	-1.00000	65.00000	-65.00		
2		Business Cards for Kristen Bordanoro	-1.00000	65.00000	-65.00		
3		Business card for Shayne Birkmeier	-1.00000	65.00000	-65.00		
4		Business card for Matthew Glanzman	-1.00000	65.00000	-65.00		
5		Business Cards for Joshua Shirley	-1.00000	65.00000	-65.00		
6		Business Card for Kristin Herrick	-1.00000	65.00000	-65.00		
WAREHOUSE DIRECT	0002700000000	6195388	827A	REFRIGERATOR 2 DR ITEM NUMBER T49HC	08/12/2026	9000007386	5,682.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REFRIGERATOR 2 DR ITEM NUMBER T49HC	1.00000	5,332.00000	5,332.00		
2		INSTALLATION CHARGES	1.00000	350.00000	350.00		
WAREHOUSE DIRECT	0002700000000	6195388	827A	REFRIGERATOR 2 DR ITEM NUMBER T49HC	08/12/2026	9000007386	-5,682.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REFRIGERATOR 2 DR ITEM NUMBER T49HC	-1.00000	5,332.00000	-5,332.00		
2		INSTALLATION CHARGES	-1.00000	350.00000	-350.00		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WAREHOUSE DIRECT	0002700000000	6183648	827A	Business Cards	08/04/2026	9000007790	390.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Business Card for Sarah Cacciatore	1.00000	65.00000	65.00
2		Business Cards for Kristen Bordanoro	1.00000	65.00000	65.00
3		Business card for Shayne Birkmeier	1.00000	65.00000	65.00
4		Business card for Matthew Glanzman	1.00000	65.00000	65.00
5		Business Cards for Joshua Shirley	1.00000	65.00000	65.00
6		Business Card for Kristin Herrick	1.00000	65.00000	65.00

WAREHOUSE DIRECT	0002700000000	6195388	827A	REFRIGERATOR 2 DR ITEM NUMBER T49HC	08/04/2026	9000007790	5,682.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFRIGERATOR 2 DR ITEM NUMBER T49HC	1.00000	5,332.00000	5,332.00
2		INSTALLATION CHARGES	1.00000	350.00000	350.00

Total for WAREHOUSE DIRECT: **6,273.13**

WARREN, MARDEL	2025 12 18	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/18/2025	41663	75.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Total for WARREN, MARDEL: **75.00**

WEINHAMMER, JENNIFER	09/09/2026	9272	COURSE REIMBURSEMENT RPCE5643	09/09/2026	42282	1,350.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COURSE REIMBURSEMENT RPCE5643	3.00000	150.00000	450.00
2		COURSE REIMBURSEMENT RPCE5849	3.00000	150.00000	450.00
3		COURSE REIMBURSEMENT RPCE5286	3.00000	150.00000	450.00

Total for WEINHAMMER, JENNIFER: **1,350.00**

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEISS, EMILY		2026 03 11	3262A	REIMBURSEMENT COURSE OL5308	03/11/2026	9000002562	450.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT COURSE OL5308	1.00000	450.00000	450.00		
WEISS, EMILY		2026 04 13	4263A	COURSE REIMBURSEMENT-OL5364	04/13/2026	9000003554	450.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COURSE REIMBURSEMENT-OL5364	1.00000	450.00000	450.00		
WEISS, EMILY		08/24/2026	8274A	COURSE REIMBURSEMENT OL5563	08/24/2026	9000007396	900.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COURSE REIMBURSEMENT OL5563	3.00000	150.00000	450.00		
2		COURSE REIMBURSEMENT OL5504	3.00000	150.00000	450.00		
Total for WEISS, EMILY:							1,800.00
WEST MUSIC	0002600000000	SI2590363	126	MUSIC SUPPLIES	12/02/2025	41664	242.19
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		RECORDERS	1.00000	242.19000	242.19		
WEST MUSIC		SI2584398	1263	MUSIC SUPPLIES	11/11/2025	41673	208.18
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		RECORDER KARATE STUDENT BOOKS	1.00000	14.95000	14.95		
2		RECORDER KARATE TEACHER	1.00000	39.95000	39.95		
3		STUDIO 49 BX-03	1.00000	29.00000	29.00		
4		UKULELE KARATE	1.00000	16.95000	16.95		
5		UKULELE KARATE	1.00000	44.95000	44.95		
6		BASIC BEAT BB201	15.00000	2.43000	36.45		
7		BASIC BEAT BBST-S	4.00000	1.75000	7.00		
8		STANDARD SHIPPING	1.00000	18.93000	18.93		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEST MUSIC		SI2585196	1263	BLACK SWAMP TRCLIP	11/17/2025	41673	105.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BLACK SWAMP TRCLIP		2.00000	45.00000	90.00	
2		STANDARD SHIPPING		1.00000	15.95000	15.95	
Total for WEST MUSIC:							556.32
WESTERN PSYCHOLOGICAL SERVICE	0032600000000	WPS-589883	4262A	SPM-2 FORMS FOR CAROL HALL	03/02/2026	9000003479	200.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	SKU- W-708AP25	SPM-2 CHILD HOME ONLINE FORM 25		1.00000	100.00000	100.00	
2	SKU- W-708BP25	SPM-2 CHILD SCHOOL ONLINE FORM 25		1.00000	100.00000	100.00	
Total for WESTERN PSYCHOLOGICAL SERVICE:							200.00
WHITEY'S TOWING INC.	287303		126	SERVICE-2021 IC CORPORATION 3000	12/09/2025	41665	175.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SERVICE-2021 IC CORPORATION 3000		1.00000	175.00000	175.00	
WHITEY'S TOWING INC.	288894		5263	TOW SERVICE	04/07/2026	42002	75.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TOW SERVICE		1.00000	75.00000	75.00	
Total for WHITEY'S TOWING INC.:							250.00
WIESMAN, KIMBERLY	2025 12 18		126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/18/2025	41666	75.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-CLASSROOM SUPPLIES		1.00000	75.00000	75.00	
Total for WIESMAN, KIMBERLY:							75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WIGINTON, DAWN M		2026 03 05	3264	REIMBURSEMENT-CLASSROOM SUPPLIES	03/05/2026	41863	75.00

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

Total for WIGINTON, DAWN M: **75.00**

WILLEFORD, ANDREA J		06/30/2026	7273	POST RETIREMENT LUMP SUM BENEFIT	06/30/2026	42170	1,000.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		POST RETIREMENT LUMP SUM BENEFIT	1.00000	1,000.00000	1,000.00

Total for WILLEFORD, ANDREA J: **1,000.00**

WILLIAM V. MACGILL & CO	00326000000000	IN0928005	7275	NURSE SUPPLIES	06/30/2026	42190	1,433.39
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ECONOMY NITRILE GLOVES LARGE	10.00000	9.80000	98.00
2	15615	MEDIUM NITRILE GLOVES	2.00000	98.00000	196.00
3	80303	ECONOMY 3' COTTON TIPPED APPLICATORS	6.00000	0.75000	4.50
4	1081	LATEX-FREE PROFESSIONAL SPHYGOMOMANOMETER	1.00000	37.99000	37.99
5	15531	3-1/2 OX PLEATED PAPER CUPS	1.00000	299.00000	299.00
6	4314	BAUSCH & LOMB SOFT CONTACT LENS SALINE	2.00000	7.99000	15.98
7	19119	PLASTIC EYE WASH CUPS	10.00000	1.89000	18.90
8	19110	BAUSCH & LOMB ADVANCED EYE RELIEF EYE WASH & CUP	5.00000	5.99000	29.95
9	21025	CLEAR 7 OZ PLASTIC CUPS	2.00000	4.99000	9.98
10	13088	EXTRA LARGE 2X4 FABRIC BANDAGES	1.00000	82.39000	82.39
11	7202	3/4 X 3 FLEXIBLE FABRIC BANDAGES	5.00000	42.50000	212.50
12	7203	1X3 FLEXIBLE FABRIC BANDAGES	5.00000	45.50000	227.50
13	20406	ECONOMY BAGS 4X6 ZIPPER W/WRITING	65.00000	2.99000	194.35
14	5616	PLAIN 6' APPLICATOR STICKS	1.00000	6.35000	6.35
15	24200	SCHOOL NURSE ALPHABET POSTER	1.00000	0.00000	0.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILLIAM V. MACGILL & CO	0032600000000	IN0929336	827	NURSE SUPPLIES	07/30/2026	42237	25.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	31602-RN	VINYL REPAIR KIT FOR JUSTIN/LINDSAY/BRADLEY COUCHES	1.00000	25.49000	25.49
WILLIAM V. MACGILL & CO		IN0916362	9271	STERILE SALINE WIPES 24/BOX	01/08/2026 42269 591.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STERILE SALINE WIPES 24/BOX	30.00000	7.85000	235.50
2		2" X 2" NON WOVEN SPONGES, 200 PER BAG	35.00000	2.22000	77.70
3		LARGE NITRILE GLOVES, 100/BOX	10.00000	9.50000	95.00
4		MEDIUM NITRILE GLOVES, 100/BOX, 10 BOXES/CASE	1.00000	95.00000	95.00
5		3" COTTON TIPPED APPLICATORS (100/BAG)	6.00000	0.75000	4.50
6		PROFESSIONAL SPHYGMOMANOMETER WITH ADULT-SIZ	1.00000	37.99000	37.99
7		PDI SANI-HANDS HAND SANITIZING HAND WIPES 100/BO	2.00000	7.95000	15.90
8		2" X 5 YDS COBAN SELF-ADHERENT WRAP	10.00000	2.99000	29.90

Total for WILLIAM V. MACGILL & CO: 2,050.37

WINESBURG, RAY	1252600000000	740	326	Wrestling Assignor Fees	01/05/2026	41803	60.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wrestling Assignor Fees 6 meets, 6 officials @ \$600.00 @ 10%	1.00000	60.00000	60.00

Total for WINESBURG, RAY: 60.00

WINK BACK INC	57980156699	6262A	GO GAME	03/20/2026	9000005451	3,040.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GO GAME	1.00000	3,040.00000	3,040.00

Total for WINK BACK INC: 3,040.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
WISCONSIN DEPT. OF REVENUE		T3WI.01052026.D	ZMONTH	T3WI - State Tax WI for Jan 5th, 2026 Payroll	01/05/2026	8000000014	401.10	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T3WI - State Tax WI for Jan 5th, 2026 Payroll		1.00000	401.10000	401.10
WISCONSIN DEPT. OF REVENUE		T3WI.01202026.D	ZMONTH	T3WI - State Tax WI for Jan 20th, 2026 Payroll	01/20/2026	8000000014	246.68	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T3WI - State Tax WI for Jan 20th, 2026 Payroll		1.00000	246.68000	246.68
WISCONSIN DEPT. OF REVENUE		T3WI.02052026.D	ZMONTH	T3WI - State Tax WI for February 5th, 2026 Payroll	02/05/2026	8000000040	525.93	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T3WI - State Tax WI for February 5th, 2026 Payroll		1.00000	525.93000	525.93
WISCONSIN DEPT. OF REVENUE		T3WI.02202026.D	ZMONTH	T3WI - State Tax WI for February 20th, 2026	02/20/2026	8000000040	189.59	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T3WI - State Tax WI for February 20th, 2026		1.00000	189.59000	189.59
WISCONSIN DEPT. OF REVENUE		T3WI.03052026.D	ZMONTH	T3WI - State Tax WI for March 5th 2026 Payroll	03/05/2026	8000000059	254.31	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T3WI - State Tax WI for March 5th 2026 Payroll		1.00000	254.31000	254.31
WISCONSIN DEPT. OF REVENUE		T3WI.03202026.D	ZMONTH	T3WI - State Tax WI for March 20th, 2026 Payroll	03/20/2026	8000000059	129.20	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T3WI - State Tax WI for March 20th, 2026 Payroll		1.00000	129.20000	129.20
WISCONSIN DEPT. OF REVENUE		T3WI.04032026.D	ZMONTH	T3WI - State Tax WI for April 3rd, 2026	04/03/2026	8000000076	143.26	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			T3WI - State Tax WI for April 3rd, 2026		1.00000	143.26000	143.26

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISCONSIN DEPT. OF REVENUE		T3WI.04202026.D	ZMONTH	T3WI - State Tax WI for April 20th, 2026 Payroll	04/20/2026	8000000076	318.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3WI - State Tax WI for April 20th, 2026 Payroll		1.00000	318.75000	318.75	
WISCONSIN DEPT. OF REVENUE		T3WI.05052026.D	ZMONTH	T3WI - State Tax WI for May 5th, 2026 Payroll	05/05/2026	8000000093	290.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3WI - State Tax WI for May 5th, 2026 Payroll		1.00000	290.17000	290.17	
WISCONSIN DEPT. OF REVENUE		T3WI.05202026.D	ZMONTH	T3WI - State Tax WI for May 20th, 2026 Payroll	05/20/2026	8000000093	321.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3WI - State Tax WI for May 20th, 2026 Payroll		1.00000	321.97000	321.97	
WISCONSIN DEPT. OF REVENUE		T3WI.06052026.D	ZMONTH	T3WI - State Tax WI for June 5th, 2026 Payroll	06/05/2026	8000000111	151.11
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3WI - State Tax WI for June 5th, 2026 Payroll		1.00000	151.11000	151.11	
WISCONSIN DEPT. OF REVENUE		T3WI.06182026.D	ZMONTH	T3WI - State Tax WI for June 18th, 2026 Payroll	06/18/2026	8000000111	1,299.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3WI - State Tax WI for June 18th, 2026 Payroll		1.00000	1,299.17000	1,299.17	
WISCONSIN DEPT. OF REVENUE		T3WI.06302026.D	ZMONTH	T3WI - State Tax WI for June 30th, 2026 PR	06/30/2026	8000000138	64.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3WI - State Tax WI for June 30th, 2026 PR		1.00000	64.04000	64.04	
WISCONSIN DEPT. OF REVENUE		T3WI.07022026.D	ZMONTH	T3WI - State Tax WI for July 2nd Accrual PR 2026	07/02/2026	8000000138	143.26
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3WI - State Tax WI for July 2nd Accrual PR 2026		1.00000	143.26000	143.26	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISCONSIN DEPT. OF REVENUE		T3WI.07022026.D.a	ZMONTH	T3WI - State Tax WI for July 2nd, 2026 Payroll	07/02/2026	8000000138	152.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3WI - State Tax WI for July 2nd, 2026 Payroll		1.00000	152.97000	152.97	
WISCONSIN DEPT. OF REVENUE		T3WI.07202026.D	ZMONTH	T3WI - State Tax WI for July 20th, 2026 Payroll	07/20/2026	8000000138	152.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3WI - State Tax WI for July 20th, 2026 Payroll		1.00000	152.97000	152.97	
WISCONSIN DEPT. OF REVENUE		T3WI.07202026.D.a	ZMONTH	T3WI - State Tax WI for July 20th Accrual PR 2026	07/20/2026	8000000138	143.26
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3WI - State Tax WI for July 20th Accrual PR 2026		1.00000	143.26000	143.26	
WISCONSIN DEPT. OF REVENUE		T3WI.08052026.D	ZMONTH	T3WI - State Tax WI for Aug 5th Accrual PR 2026	08/05/2026	8000000159	143.26
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3WI - State Tax WI for Aug 5th Accrual PR 2026		1.00000	143.26000	143.26	
WISCONSIN DEPT. OF REVENUE		T3WI.08052026.D.a	ZMONTH	T3WI - State Tax WI for August 5th, 2026 Payroll	08/05/2026	8000000159	155.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3WI - State Tax WI for August 5th, 2026 Payroll		1.00000	155.42000	155.42	
WISCONSIN DEPT. OF REVENUE		T3WI.08202026.D	ZMONTH	T3WI - State Tax WI for Aug 20th Accrual PR 2026	08/20/2026	8000000159	143.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3WI - State Tax WI for Aug 20th Accrual PR 2026		1.00000	143.25000	143.25	
WISCONSIN DEPT. OF REVENUE		T3WI.08202026.D.a	ZMONTH	T3WI - State Tax WI for August 20th, 2026 Payroll	08/20/2026	8000000159	152.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		T3WI - State Tax WI for August 20th, 2026 Payroll		1.00000	152.97000	152.97	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISCONSIN DEPT. OF REVENUE		T3WI.09042026.D	ZMONTH	T3WI - State Tax WI for September 4th, 2026 Payroll	09/04/2026	8000000176	350.21
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		T3WI - State Tax WI for September 4th, 2026 Payroll	1.00000	350.21000	350.21		
WISCONSIN DEPT. OF REVENUE		T3WI.09182026.D	ZMONTH	T3WI - State Tax WI for September 18th, 2026	09/18/2026	8000000176	314.18
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		T3WI - State Tax WI for September 18th, 2026	1.00000	314.18000	314.18		
Total for WISCONSIN DEPT. OF REVENUE:							6,187.03
WISSER, KERRI	2026 02 18	326		MILEAGE REIMBURSEMENT LEADING BY LEARNING	02/18/2026	41804	41.47
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT LEADING BY LEARNING	57.20000	0.72500	41.47		
WISSER, KERRI	05 13 2026	626		REIMBURSEMENT-DRAGON ACTIVITY BOARD PARTY	05/13/2026	42091	59.93
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT-DRAGON ACTIVITY BOARD PARTY	1.00000	59.93000	59.93		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

WISSER, KERRI	20260915	9273	COURSE REIMBURSEMENT OL5370	09/15/2026	42342	-1,800.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COURSE REIMBURSEMENT OL5370	-3.00000	150.00000	-450.00
2		COURSE REIMBURSEMENT OL5105	-3.00000	150.00000	-450.00
3		COURSE REIMBURSEMENT OL5296	-3.00000	150.00000	-450.00
4		COURSE REIMBURSEMENT OL5844	-3.00000	150.00000	-450.00

Total for WISSER, KERRI:							101.40
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WISSER, WILLIAM	2026/07/15	7273	COURSE REIMBURSEMENT OL-5643	07/15/2026	42171	450.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COURSE REIMBURSEMENT OL-5643	3.00000	150.00000	450.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISSER, WILLIAM		20260915	9273	COURSE REIMBURSEMENT OL5370	09/18/2026	42345	1,800.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		COURSE REIMBURSEMENT OL5370		3.00000	150.00000	450.00	
2		COURSE REIMBURSEMENT OL5105		3.00000	150.00000	450.00	
3		COURSE REIMBURSEMENT OL5296		3.00000	150.00000	450.00	
4		COURSE REIMBURSEMENT OL5844		3.00000	150.00000	450.00	
Total for WISSER, WILLIAM:							2,250.00
WM CORPORATE SERVICES INC.		7581589-2013-5	1263	REFUSE REMOVAL BG-JANUARY 2026	01/06/2026	41674	297.03
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		REFUSE REMOVAL BG-JANUARY 2026		1.00000	297.03000	297.03	
WM CORPORATE SERVICES INC.		7581712-2013-3	1263	REFUSE REMOVAL DP-JANUARY 2026	01/06/2026	41674	299.63
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		REFUSE REMOVAL DP-JANUARY 2026		1.00000	299.63000	299.63	
WM CORPORATE SERVICES INC.		7581713-2013-1	1263	REFUSE REMOVAL TO-JANUARY 2026	01/06/2026	41674	564.63
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		REFUSE REMOVAL-JANUARY 2026		1.00000	564.63000	564.63	
WM CORPORATE SERVICES INC.		7581799-2013-0	1263	REFUSE REMOVAL CJH-JANUARY 2026	01/06/2026	41674	622.79
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		REFUSE REMOVAL CJH-JANUARY 2026		1.00000	622.79000	622.79	
WM CORPORATE SERVICES INC.		7582376-2013-6	1263	REFUSE REMOVAL OK-JANUARY 2026	01/06/2026	41674	482.17
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		REFUSE REMOVAL OK-JANUARY 2026		1.00000	482.17000	482.17	

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.		7595369-2013-6	2262	REFUSE-BG JANUARY 2026	02/04/2026	41757	312.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE-BG JANUARY 2026		1.00000	312.90000	312.90	
WM CORPORATE SERVICES INC.		7595384-2013-5	2262	REFUSE-TRANSPORTATION JANUARY 2026	02/04/2026	41757	164.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE-TRANSPORTATION JANUARY 2026		1.00000	164.88000	164.88	
WM CORPORATE SERVICES INC.		7595484-2013-3	2262	REFUSE-DP JANUARY 2026	02/04/2026	41757	315.64
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE-DP JANUARY 2026		1.00000	315.64000	315.64	
WM CORPORATE SERVICES INC.		7595485-2013-0	2262	REFUSE-TO JANUARY 2026	02/04/2026	41757	195.64
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE-TO JANUARY 2026		1.00000	195.64000	195.64	
WM CORPORATE SERVICES INC.		7595562-2013-6	2262	REFUSE-CJH JANUARY 2026	02/04/2026	41757	816.57
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE-CJH JANUARY 2026		1.00000	816.57000	816.57	
WM CORPORATE SERVICES INC.		7596000-2013-6	2262	REFUSE-OK JANUARY 2026	02/04/2026	41757	480.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE-OK JANUARY 2026		1.00000	480.90000	480.90	
WM CORPORATE SERVICES INC.		7611869-2013-5	3263	REFUSE BG MARCH 2026	03/06/2026	41830	312.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE BG MARCH 2026		1.00000	312.90000	312.90	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7611884-2013-4	3263	REFUSE TRANSPORTATION MARCH 2026	03/06/2026	41830	40.72
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			REFUSE TRANSPORTATION MARCH 2026	1.00000	40.72000	40.72
WM CORPORATE SERVICES INC.		7611986-2013-7	3263	REFUSE DP MARCH 2026	03/06/2026	41830	315.64
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			REFUSE DP MARCH 2026	1.00000	315.64000	315.64
WM CORPORATE SERVICES INC.		7611987-2013-5	3263	REFUSE TO MARCH 2026	03/06/2026	41830	315.64
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			REFUSE TO MARCH 2026	1.00000	315.64000	315.64
WM CORPORATE SERVICES INC.		7612065-2013-9	3263	REFUSE CJH MARCH 2026	03/06/2026	41830	496.57
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			REFUSE CJH MARCH 2026	1.00000	496.57000	496.57
WM CORPORATE SERVICES INC.		7612495-2013-8	3263	REFUSE OK MARCH 2026	03/06/2026	41830	479.26
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			REFUSE OK MARCH 2026	1.00000	479.26000	479.26
WM CORPORATE SERVICES INC.		7626295-2013-6	4262	REFUSE REMOVAL APRIL 2026-BG	04/03/2026	41885	312.90
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			REFUSE REMOVAL APRIL 2026-BG	1.00000	312.90000	312.90
WM CORPORATE SERVICES INC.		7626309-2013-5	4262	REFUSE REMOVAL APRIL 2026-TR	04/03/2026	41885	40.72
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			REFUSE REMOVAL APRIL 2026-TR	1.00000	40.72000	40.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7626411-2013-9	4262	REFUSE REMOVAL APRIL 2026-DP	04/03/2026	41885	315.64
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL APRIL 2026-DP	1.00000	315.64000	315.64	
WM CORPORATE SERVICES INC.		7626412-2013-7	4262	REFUSE REMOVAL APRIL 2026-TO	04/03/2026	41885	315.64
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL APRIL 2026-TO	1.00000	315.64000	315.64	
WM CORPORATE SERVICES INC.		7626489-2013-5	4262	REFUSE REMOVAL APRIL 2026-CJH	04/03/2026	41885	656.57
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL APRIL 2026-CJH	1.00000	656.57000	656.57	
WM CORPORATE SERVICES INC.		7626914-2013-2	4262	REFUSE REMOVAL APRIL 2026-OK	04/03/2026	41885	479.08
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL APRIL 2026-OK	1.00000	479.08000	479.08	
WM CORPORATE SERVICES INC.		7641762 2013 6	5263	REFUSE REMOVAL-BG	05/05/2026	42003	312.90
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL-BG	1.00000	312.90000	312.90	
WM CORPORATE SERVICES INC.		7641776 2013 6	5263	REFUSE REMOVAL-TR	05/05/2026	42003	40.72
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL-TR	1.00000	40.72000	40.72	
WM CORPORATE SERVICES INC.		7641879 2013 8	5263	REFUSE REMOVAL-TO	05/05/2026	42003	315.64
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL-TO	1.00000	315.64000	315.64	
WM CORPORATE SERVICES INC.		7641956 2013 4	5263	REFUSE REMOVAL-CJH	05/05/2026	42003	656.57
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL-CJH	1.00000	656.57000	656.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7642380 2013 6	5263	REFUSE REMOVAL-OK	05/05/2026	42003	486.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-OK		1.00000	486.17000	486.17	
WM CORPORATE SERVICES INC.		7641878 2013 0	5263	REFUSE REMOVAL-DP	05/05/2026	42018	315.64
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-DP		1.00000	315.64000	315.64	
WM CORPORATE SERVICES INC.		7658343-2013-5	6262	REFUSE REMOVAL-BG	06/11/2026	42044	312.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-BG		1.00000	312.90000	312.90	
WM CORPORATE SERVICES INC.		7658356-2013-7	6262	REFUSE REMOVAL-T	06/03/2026	42044	66.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-T		1.00000	66.96000	66.96	
WM CORPORATE SERVICES INC.		7658456-2013-5	6262	REFUSE REMOVAL-DP	06/03/2026	42044	930.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-DP		1.00000	930.10000	930.10	
WM CORPORATE SERVICES INC.		7658457-2013-3	6262	REFUSE REMOVAL-TO	06/03/2026	42044	475.64
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-TO		1.00000	475.64000	475.64	
WM CORPORATE SERVICES INC.		7658533-2013-1	6262	REFUSE REMOVAL-CJH	06/03/2026	42044	976.57
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-CJH		1.00000	976.57000	976.57	
WM CORPORATE SERVICES INC.		7658958-2013-0	6262	REFUSE REMOVAL-OK	06/03/2026	42044	487.81
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-OK		1.00000	487.81000	487.81	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7273	7273	REFUSE REMOVAL-DP JULY 2026	07/06/2026	42172	82.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-DP JULY 2026		1.00000	82.13000	82.13	
WM CORPORATE SERVICES INC.		7673575-2013-1	7273	REFUSE REMOVAL-BG JULY 2026	07/06/2026	42172	412.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-BG JULY 2026		1.00000	412.90000	412.90	
WM CORPORATE SERVICES INC.		7673688-2013-4	7273	REFUSE REMOVAL-T JULY 2026	07/06/2026	42172	63.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-T JULY 2026		1.00000	63.32000	63.32	
WM CORPORATE SERVICES INC.		7673789-2013-0	7273	REFUSE REMOVAL-TO JULY 2026	07/06/2026	42172	315.64
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-TO JULY 2026		1.00000	315.64000	315.64	
WM CORPORATE SERVICES INC.		7673865-2013-8	7273	REFUSE REMOVAL-CJH JULY 2026	07/06/2026	42172	656.57
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-CJH JULY 2026		1.00000	656.57000	656.57	
WM CORPORATE SERVICES INC.		7674282-2013-5	7273	REFUSE REMOVAL-OK JULY 2026	07/06/2026	42172	646.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-OK JULY 2026		1.00000	646.90000	646.90	
WM CORPORATE SERVICES INC.		7687812-2013-4	8272	REFUSE REMOVAL-BG-AUGUST 2026	08/05/2026	42203	372.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL-BG-AUGUST 2026		1.00000	372.90000	372.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7687825-2013-6	8272	REFUSE REMOVAL-TR-AUGUST 2026	08/05/2026	42203	63.32
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL-TR-AUGUST 2026	1.00000	63.32000	63.32	
WM CORPORATE SERVICES INC.		7687923-2013-9	8272	REFUSE REMOVAL-DP-AUGUST 2026	08/05/2026	42203	315.64
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL-DP-AUGUST 2026	1.00000	315.64000	315.64	
WM CORPORATE SERVICES INC.		7687924-2013-7	8272	REFUSE REMOVAL-TO-AUGUST 2026	08/05/2026	42203	475.64
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL-TO-AUGUST 2026	1.00000	475.64000	475.64	
WM CORPORATE SERVICES INC.		7688000-2013-5	8272	REFUSE REMOVAL-CJH-AUGUST 2026	08/05/2026	42203	656.57
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL-CJH-AUGUST 2026	1.00000	656.57000	656.57	
WM CORPORATE SERVICES INC.		7688415-2013-5	8272	REFUSE REMOVAL-OK-AUGUST 2026	08/05/2026	42203	480.90
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL-OK-AUGUST 2026	1.00000	480.90000	480.90	
WM CORPORATE SERVICES INC.		7703168-2013-1	9272	REFUSE REMOVAL BG SEPTEMBER 2026	09/03/2026	42283	372.90
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL BG SEPTEMBER 2026	1.00000	372.90000	372.90	
WM CORPORATE SERVICES INC.		7703181-2013-4	9272	REFUSE REMOVAL TRANSPORTATION SEPTEMBER 2026	09/03/2026	42283	63.32
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL TRANSPORTATION SEPTEMBER 2026	1.00000	63.32000	63.32	
WM CORPORATE SERVICES INC.		7703277-2013-0	9272	REFUSE REMOVAL DP SEPTEMBER 2026	09/03/2026	42283	635.22
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		REFUSE REMOVAL DP SEPTEMBER 2026	1.00000	635.22000	635.22	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		77032878-2013-8	9272	REFUSE REMOVAL TO SEPTEMBER 2026	09/03/2026	42283	315.64
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL TO SEPTEMBER 2026		1.00000	315.64000	315.64	
WM CORPORATE SERVICES INC.		7703354-2013-7	9272	REFUSE REMOVAL CJH SEPTEMBER 2026	09/03/2026	42283	776.57
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL CJH SEPTEMBER 2026		1.00000	776.57000	776.57	
WM CORPORATE SERVICES INC.		7703765-2013-4	9272	REFUSE REMOVAL OK SEPTEMBER 2026	09/03/2026	42283	538.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUSE REMOVAL OK SEPTEMBER 2026		1.00000	538.90000	538.90	
Total for WM CORPORATE SERVICES INC.:							21,256.66
WM J CCASSIDY TIRE & AUTO SUPPLY, LLC		925008878	226A	HEAVY TRUCK TIRE REPAIR	01/21/2026	9000001587	45.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HEAVY TRUCK TIRE REPAIR		1.00000	45.00000	45.00	
WM J CCASSIDY TIRE & AUTO SUPPLY, LLC		906020518	526A	PASSENGER TIRE REPAIR	04/17/2026	9000004515	38.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PASSENGER TIRE REPAIR		1.00000	38.00000	38.00	
Total for WM J CCASSIDY TIRE & AUTO SUPPLY, LLC:							83.00
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200		10174	126	TUITION LIFE SKILLS NOVEMBER 2025 DECEMBER 2025	01/02/2026	9000000548	30,821.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LIFE SKILLS NOVEMBER 2025 DECEMBER 2025		1.00000	15,000.00000	15,000.00	
2		LIFE SKILLS NOVEMBER 2025 DECEMBER 2025		1.00000	15,821.75000	15,821.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200		10175	326A	TUITION-JANUARY 2026	02/16/2026	9000002553	17,896.50
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		TUITION-JANUARY 2026	18.00000	362.07000	6,517.26	
	2		TUITION-JANUARY 2026	18.00000	362.07000	6,517.26	
	3		TUITION-JANUARY 2026	18.00000	270.11000	4,861.98	
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200		10176	426A	TUITION-LIFE SKILLS MARCH 2026	04/01/2026	9000003549	17,896.50
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		TUITION-LIFE SKILLS FEBRUARY 2026	18.00000	362.07000	6,517.26	
	2		TUITION-LIFE SKILLS FEBRUARY 2026	18.00000	362.07000	6,517.26	
	3		TUITION-CLAY ACADEMY FEBRUARY 2026	18.00000	270.11000	4,861.98	
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200		10177	526A	LIFE SKILLS MARCH 2026	04/27/2026	9000004516	15,908.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		LIFE SKILLS MARCH 2026	16.00000	362.07000	5,793.12	
	2		LIFE SKILLS MARCH 2026	16.00000	362.07000	5,793.12	
	3		CLAY ACADEMY MARCH 2026	16.00000	270.11000	4,321.76	
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200		10178	626A	TUITION APRIL & MAY 2026	06/01/2026	9000005953	36,787.25
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		TUITION APRIL & MAY 2026	1.00000	36,787.25000	36,787.25	
Total for WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200:							119,310.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOOL AND KLINGENBERG INC		5 29 2026	5265A	MORETTI'S APPETIZER BUFFET	05/15/2026	42019	1,662.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MORETTI'S APPETIZER BUFFET	47.00000	25.99000	1,221.53
2		BEVERAGE PACKAGE	47.00000	3.49000	164.03
3		GRATUITY	1.00000	277.11000	277.11

Total for WOOL AND KLINGENBERG INC: **1,662.67**

WORLD BOOK INC.	0022700000000	ARI0017442	827	Online School & Library-Quote #00114738	07/09/2026	42238	3,106.40
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Online School & Library-BG	1.00000	776.60000	776.60
2		Online School & Library-DP	1.00000	776.60000	776.60
3		Online School & Library-TO	1.00000	776.60000	776.60
4		Online School & Library-CJH	1.00000	776.60000	776.60

Total for WORLD BOOK INC.: **3,106.40**

WOZNY, MICHAEL R.	1359	9272	ATHLETIC OFFICIALS-VOLLEYBALL 09/09/2026	09/09/2026	42284	90.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-VOLLEYBALL 09/09/2026	1.00000	90.00000	90.00

Total for WOZNY, MICHAEL R.: **90.00**

WRIGHT, HEATHER G	03/13/2026	9271	MILEAGE REIMBURSEMENT-ISHA	03/13/2026	42270	199.23
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-ISHA	274.80000	0.72500	199.23

Total for WRIGHT, HEATHER G: **199.23**

YOUR SISTER'S TOMATO LLC	2610	4264A	STAFF LUNCH	04/16/2026	9000004007	500.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAFF LUNCH	1.00000	500.00000	500.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
YOUR SISTER'S TOMATO LLC		2610A	6262A	STAFF LUNCH 6/2/2026	06/02/2026	9000005452	1,000.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STAFF LUNCH 6/2/2026	1.00000	1,000.00000	1,000.00		
Total for YOUR SISTER'S TOMATO LLC:							1,500.00
ZANER-BLOSER INC		INVZB92266	2261A	HANDWRITING 2025 GRADE 1	09/09/2025	9000001459	3,818.87
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		HANDWRITING 2025 GRADE 1	83.00000	14.90000	1,236.70		
2		HANDWRITING 2025 GRADE 2M	71.00000	14.90000	1,057.90		
3		HANDWRITING 2025 GRADE 3	79.00000	14.90000	1,177.10		
4		SHIPPING AND PROCESSING	1.00000	347.17000	347.17		
ZANER-BLOSER INC	0022700000000	INVZB110416	827A	Handwriting Material	07/24/2026	9000007387	5,408.70
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	9781453142417	Handwriting 2025 Grade K Student Editions	48.00000	14.90000	715.20		
2	9781453142424	Handwriting 2025 Grade 1 Student Editions	100.00000	14.90000	1,490.00		
3	9781453142431	Handwriting 2025 Grade 2M Student Editions	95.00000	14.90000	1,415.50		
4	9781453142455	Handwriting 2025 Grade 3 Student Editions	87.00000	14.90000	1,296.30		
5		Shipping	1.00000	491.70000	491.70		
ZANER-BLOSER INC	0022700000000	INVZB110416	827A	Handwriting Material	07/24/2026	9000007387	-5,408.70
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	9781453142417	Handwriting 2025 Grade K Student Editions	-48.00000	14.90000	-715.20		
2	9781453142424	Handwriting 2025 Grade 1 Student Editions	-100.00000	14.90000	-1,490.00		
3	9781453142431	Handwriting 2025 Grade 2M Student Editions	-95.00000	14.90000	-1,415.50		
4	9781453142455	Handwriting 2025 Grade 3 Student Editions	-87.00000	14.90000	-1,296.30		
5		Shipping	-1.00000	491.70000	-491.70		
ZANER-BLOSER INC	0022700000000	INVZB110425	827A	Handwriting Material	07/24/2026	9000007387	3,359.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	9781453142417	Handwriting 2025 Grade K Student Editions	205.00000	14.90000	3,054.50		
2		Shipping	1.00000	305.45000	305.45		
ZANER-BLOSER INC	0022700000000	INVZB110425	827A	Handwriting Material	07/24/2026	9000007387	-3,359.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	9781453142417	Handwriting 2025 Grade K Student Editions	-205.00000	14.90000	-3,054.50		
2		Shipping	-1.00000	305.45000	-305.45		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZANER-BLOSER INC	0022700000000	INVZB109078	827A	Handwriting Material	07/17/2026	9000007387	4,036.56
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	9781453142424	Handwriting 2025 Grade 1 Student Edition	72.00000	14.90000	1,072.80		
2	9781453142431	Handwriting 2025 Grade 2M Student Edition	60.00000	14.90000	894.00		
3	9781453146859	Handwriting 2025 Grade 2M Large Comprehensive Instructional Package Bundle	1.00000	630.00000	630.00		
4	9781453142455	Handwriting 2025 Grade 3 Student Editions	72.00000	14.90000	1,072.80		
5		Shipping	1.00000	366.96000	366.96		
ZANER-BLOSER INC	0022700000000	INVZB109078	827A	Handwriting Material	07/17/2026	9000007387	-4,036.56
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	9781453142424	Handwriting 2025 Grade 1 Student Edition	-72.00000	14.90000	-1,072.80		
2	9781453142431	Handwriting 2025 Grade 2M Student Edition	-60.00000	14.90000	-894.00		
3	9781453146859	Handwriting 2025 Grade 2M Large Comprehensive Instructional Package Bundle	-1.00000	630.00000	-630.00		
4	9781453142455	Handwriting 2025 Grade 3 Student Editions	-72.00000	14.90000	-1,072.80		
5		Shipping	-1.00000	366.96000	-366.96		
ZANER-BLOSER INC	0022700000000	INVZB110489	827A	Handwriting Material	07/24/2026	9000007387	3,839.88
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	9781453142424	Handwriting 2025 Grade 1 Student Editions	62.00000	14.90000	923.80		
2	9781453142431	Handwriting 2025 Grade 2M Student Editions	57.00000	14.90000	849.30		
3	9781453146859	Handwriting 2025 Grade 2M Large Comprehensive Instructional Package Bundle	1.00000	630.00000	630.00		
4	9781453142455	Handwriting 2025 Grade 3 Student Editions	73.00000	14.90000	1,087.70		
5		Shipping	1.00000	349.08000	349.08		
ZANER-BLOSER INC	0022700000000	INVZB110489	827A	Handwriting Material	07/24/2026	9000007387	-3,839.88
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	9781453142424	Handwriting 2025 Grade 1 Student Editions	-62.00000	14.90000	-923.80		
2	9781453142431	Handwriting 2025 Grade 2M Student Editions	-57.00000	14.90000	-849.30		
3	9781453146859	Handwriting 2025 Grade 2M Large Comprehensive Instructional Package Bundle	-1.00000	630.00000	-630.00		
4	9781453142455	Handwriting 2025 Grade 3 Student Editions	-73.00000	14.90000	-1,087.70		
5		Shipping	-1.00000	349.08000	-349.08		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZANER-BLOSER INC	0022700000000	INVZB110416	827A	Handwriting Material	07/17/2026	9000007791	5,408.70
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	9781453142417	Handwriting 2025 Grade K Student Editions	48.00000	14.90000	715.20		
2	9781453142424	Handwriting 2025 Grade 1 Student Editions	100.00000	14.90000	1,490.00		
3	9781453142431	Handwriting 2025 Grade 2M Student Editions	95.00000	14.90000	1,415.50		
4	9781453142455	Handwriting 2025 Grade 3 Student Editions	87.00000	14.90000	1,296.30		
5		Shipping	1.00000	491.70000	491.70		
ZANER-BLOSER INC	0022700000000	INVZB110425	827A	Handwriting Material	07/17/2026	9000007791	3,359.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	9781453142417	Handwriting 2025 Grade K Student Editions	205.00000	14.90000	3,054.50		
2		Shipping	1.00000	305.45000	305.45		
ZANER-BLOSER INC	0022700000000	INVZB109078	827A	Handwriting Material	07/17/2026	9000007791	4,036.56
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	9781453142424	Handwriting 2025 Grade 1 Student Edition	72.00000	14.90000	1,072.80		
2	9781453142431	Handwriting 2025 Grade 2M Student Edition	60.00000	14.90000	894.00		
3	9781453146859	Handwriting 2025 Grade 2M Large Comprehensive Instructional Package Bundle	1.00000	630.00000	630.00		
4	9781453142455	Handwriting 2025 Grade 3 Student Editions	72.00000	14.90000	1,072.80		
5		Shipping	1.00000	366.96000	366.96		
ZANER-BLOSER INC	0022700000000	INVZB110489	827A	Handwriting Material	07/17/2026	9000007791	3,839.88
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	9781453142424	Handwriting 2025 Grade 1 Student Editions	62.00000	14.90000	923.80		
2	9781453142431	Handwriting 2025 Grade 2M Student Editions	57.00000	14.90000	849.30		
3	9781453146859	Handwriting 2025 Grade 2M Large Comprehensive Instructional Package Bundle	1.00000	630.00000	630.00		
4	9781453142455	Handwriting 2025 Grade 3 Student Editions	73.00000	14.90000	1,087.70		
5		Shipping	1.00000	349.08000	349.08		
Total for ZANER-BLOSER INC:							20,463.96

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZONAR SYSTEMS iNC.		INV693654	426	V4E - NBT	03/12/2026	41934	943.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		V4E - NBT		2.00000	205.60000	411.20	
2		Zonar LD25-V01 TCU Kit		3.00000	129.95000	389.85	
3		GSM Activation		5.00000	25.00000	125.00	
4		Shipping and Handling		1.00000	17.92000	17.92	
ZONAR SYSTEMS iNC.		INV696430	526	ZONAR ESSENTIALS 04/01/2026-06/30/2026	04/16/2026	41995	157.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ZONAR ESSENTIALS 04/01/2026-06/30/2026		1.00000	157.16000	157.16	
ZONAR SYSTEMS iNC.		INV704593	827	ZONAR ESSENTIALS 07/01/2026-06/30/2027	07/24/2026	42239	8,467.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ZONAR ESSENTIALS 07/01/2026-06/30/2027		1.00000	8,467.20000	8,467.20	
Total for ZONAR SYSTEMS iNC.:							9,568.33
ZOOS ARE US INC	1352600000000	4179	226A	PETTING ZOO 05/22/2026	01/27/2026	9000001588	402.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Student Activity for PFA		1.00000	402.50000	402.50	
ZOOS ARE US INC	1352600000000	4178	5264A	Remainder of Zoo Visit for PFA	01/27/2026	9000004978	402.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Zoo Visit for PFA		1.00000	402.50000	402.50	
Total for ZOOS ARE US INC:							805.00
ZOZOKOS, BLANCA	2026 02 10	326A		REIMBURSEMENT-MUSICAL	02/10/2026	9000002554	276.92
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-MUSICAL		1.00000	276.92000	276.92	
ZOZOKOS, BLANCA	2026 03 04	3263A		REIMBURSEMENT MUSICAL SUPPLIES	03/04/2026	9000003012	455.39
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT MUSICAL SUPPLIES		1.00000	455.39000	455.39	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZOZOKOS, BLANCA		2026 04 14	526A	REIMBURSEMENT-MUSICAL EXPENSES	04/14/2026	9000004517	689.27
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LANDSCAPE MAINTENANCE APRIL 2026	1.00000	689.27000	689.27		
ZOZOKOS, BLANCA		2026 06 02	626A	MUSICAL REIMBURSEMENT	06/02/2026	9000005954	152.44
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MUSICAL REIMBURSEMENT	1.00000	152.44000	152.44		
ZOZOKOS, BLANCA		08/31/2026	927A	REIMBURSEMENT MUSICAL SUPPLIES	08/31/2026	9000007852	261.16
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REIMBURSEMENT MUSICAL SUPPLIES	1.00000	261.16000	261.16		
Total for ZOZOKOS, BLANCA:							1,835.18



CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT OFFICE OF THE SUPERINTENDENT

2115 Crystal Lake Road • Cary, Illinois 60013 • (224) 357-5100 • Fax (847) 639-3898
Briargate • Deer Path • Oak Knoll • Three Oaks • Cary Junior High

Dr. Sarah Cacciatore
Superintendent

Dr. Shayne Birkmeier
Associate Superintendent
of Teaching and Learning

Dr. Kristen Bordonaro
Director Student
Services & Instruction

Mr. Matthew Glanzman
Associate Superintendent of
Finance and Operations

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

October 6, 2026

Angela Alfe

VIA ELECTRONIC MAIL
angela.alf@gmail.com

RE: FOIA REQUEST

Dear Ms. Alfe,

Thank you for writing to Cary Community Consolidated School District No. 26 with your request for information pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq.*

On September 22, 2026, you requested existing public records concerning services, assistive technology, and communication access provided to deaf and hard-of-hearing students in the District for the 2025–2026 school year and 2026–2027 school year-to-date.

Below is the District's response to each item of your request:

1. **Records reflecting the aggregate number of students receiving services or accommodations related to deafness or hearing loss under an IEP or Section 504 plan:**
The District does not maintain an aggregate summary, list, or report for this category. Pursuant to 5 ILCS 140, public bodies are not required to create new records, run custom reports, or perform data compilations that are not already maintained.
2. **Records reflecting the aggregate number of students receiving services from an educational audiologist, teacher of the deaf/hard of hearing, hearing itinerant teacher, or similar D/HH service provider:**
The District does not maintain an aggregate summary or list for this category.
3. **Records reflecting the number or inventory of FM, DM, remote-microphone, assistive-listening, or similar hearing-assistance systems owned or provided by the District:**
The District does not maintain a separate inventory list or aggregate record for these items.
4. **Records reflecting the District's inventory of school-owned tablets, Chromebooks, laptops, or other devices specifically designated or configured for real-time speech-to-text transcription or live captioning:**
The District does not maintain an inventory record of devices specifically designated or configured for this purpose.

5. **Records sufficient to identify software, applications, platforms, or services currently approved, licensed, purchased, or used by the District for real-time speech-to-text transcription or live captioning:**

The District does not maintain, license, or utilize specific software, applications, or platforms designated for classroom speech-to-text transcription.

6. **Contracts, purchase orders, invoices, or records of expenditures for CART, C-Print, TypeWell, remote CART, real-time transcription, live-captioning services, or comparable speech-to-text services:**

The District has no responsive contracts, purchase orders, or expenditure records for these services during the specified timeframe.

7. **Existing policies, procedures, guidance, training materials, memoranda, or written materials addressing real-time captioning, speech-to-text accommodations, communication access, or assistive technology for D/HH students:**

The District does not maintain specific written administrative guidelines or training materials addressing this topic outside of individualized IEP and Section 504 plan processes.

8. **Existing policies, procedures, or guidance addressing the use of personal smartphones or other personal electronic devices by students when required as an accommodation under an IEP or Section 504 plan:**

The District does not maintain specific written guidelines addressing personal devices used as disability accommodations outside of standard IEP/504 team determinations.

9. **Records reflecting the aggregate number of students permitted to use a personal smartphone or personal electronic device during instructional time specifically as a disability-related accommodation or assistive technology:**

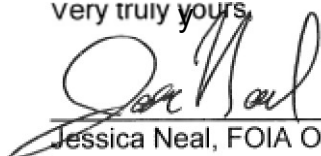
The District does not maintain an aggregate summary or record for this category.

10. **Records reflecting the aggregate number of students who receive real-time classroom speech-to-text transcription or live captioning through a District-provided device or service:**

Zero (0).

Please find attached records responsive to your request. As the District FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood or misinterpreted your request in any way, please clarify your request to me in writing.

very truly yours,



Jessica Neal, FOIA Officer

FOIA Request – Deaf/Hard-of-Hearing Student Accessibility and Assistive Technology Records

From Angela Alfe <angela.alf@gmail.com>

Date Tue 9/22/2026 8:00 AM

To D26 FOIA <foia@cary26.org>

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

****Caution:** This is email was sent from an external email domain. Please take care when clicking links or opening attachments. When in doubt, contact your Technology Support Specialist.

Good morning,

Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting electronic copies of existing public records concerning services, assistive technology, and communication access provided to deaf and hard-of-hearing students in the District.

This request is for non-commercial purposes and is intended to better understand the availability of communication-access technology for deaf and hard-of-hearing students in local public schools.

For the 2025–2026 school year and 2026–2027 school year-to-date, please provide the following existing records, to the extent maintained by the District:

1. Records reflecting the aggregate number of students receiving services or accommodations related to deafness or hearing loss, including students served through an IEP or Section 504 plan. I am requesting aggregate numbers only and am not requesting student names, personally identifiable information, individual IEPs, 504 plans, medical records, or other student records.
2. Records reflecting the aggregate number of students receiving services from an educational audiologist, teacher of the deaf/hard of hearing, hearing itinerant teacher, or similar D/HH service provider.
3. Records reflecting the number or inventory of FM, DM, remote-microphone, assistive-listening, or similar hearing-assistance systems owned or provided by the District for student use.
4. Records reflecting the District's inventory of school-owned tablets, Chromebooks, laptops, or other devices specifically designated or configured to provide deaf or hard-of-hearing students with real-time speech-to-text transcription or live captioning.
5. Records sufficient to identify any software, applications, platforms, or services currently approved, licensed, purchased, or used by the District to provide real-time speech-to-text transcription or live captioning of classroom speech for deaf or hard-of-hearing students.
6. Contracts, purchase orders, invoices, or records of expenditures for CART, C-Print, TypeWell, remote CART, real-time transcription, live-captioning services, or comparable speech-to-text services during the 2025–2026 and 2026–2027 school years.
7. Existing policies, procedures, guidance, training materials, memoranda, or other written materials addressing real-time captioning, speech-to-text accommodations, communication access, or assistive technology for deaf or hard-of-hearing students.
8. Existing policies, procedures, or guidance addressing the use of personal smartphones or other personal electronic devices by students when the device is required as assistive technology or as an accommodation under an IEP or Section 504 plan, including use for live captioning, speech-to-text, hearing-aid control, or cochlear-implant-related accessibility.
9. Records reflecting the aggregate number of students, if maintained, who are permitted to use a personal smartphone or other personal electronic device during instructional time specifically as a disability-

related accommodation or assistive technology.

10. Records reflecting the aggregate number of students, if maintained, who receive real-time classroom speech-to-text transcription or live captioning through a District-provided device or service.

For purposes of this request, I am not seeking records identifying individual students. If responsive records contain personally identifiable student information or other exempt information, please redact the exempt information and provide the non-exempt portions of the records.

I am requesting records in electronic format and prefer that they be provided by email or electronic download.

If the District does not maintain a particular record or aggregate described above, please simply indicate that no responsive record was located; I am not requesting that the District create a new record, perform calculations, or compile data that it does not already maintain.

If any portion of this request is considered unduly burdensome, please contact me before denying the request so that I may discuss narrowing or clarifying that portion.

If any records or portions of records are withheld, please identify the applicable exemption under the Illinois Freedom of Information Act.

Thank you for your assistance.

Sincerely,

Angela Alfe

angela.alf@gmail.com

[312-217-5748](tel:312-217-5748)



**CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT**

2115 Crystal Lake Road • Cary, Illinois 60013 • (224) 357-5100 • Fax (847) 639-3898
Briargate • Deer Path • Oak Knoll • Three Oaks • Cary Junior High

Dr. Sarah Cacciatore
Superintendent

Dr. Shayne Birkmeier
Associate Superintendent
of Teaching and Learning

Dr. Kristen Bordonaro
Director Student
Services & Instruction

Mr. Matthew Glanzman
Associate Superintendent of
Finance and Operations

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

October 16, 2026

Jacob Plaza

VIA ELECTRONIC MAIL

JPlaza@seiu73.org

RE: FOIA REQUEST

Dear Mr. Plaza,

Thank you for writing to Cary Community Consolidated School District No. 26 with your request for information pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq.*

On October 13, you requested the following:

1. "1. A list, in Microsoft Excel, of all school district employees, current as of the date of this request, including employee name, job title, department/division, place/location of employment, part-time or full-time status, standard weekly hours, annual budgeted hours, annual budgeted salary for the most recent fiscal year, hourly rate, hire date, and union representing job title, where applicable.
2. PDF copies of the current collective bargaining agreements covering all employees, where applicable."

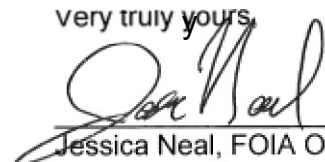
Response:

1. Please find the employee spreadsheet attached.
2. Current collective bargaining agreements available on the District's website can be accessed at the following link:

https://www.cary26.org/218072_3

Please find attached records responsive to your request. As the District FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood or misinterpreted your request in any way, please clarify your request to me in writing.

Very truly yours,



Jessica Neal, FOIA Officer

FOIA Request -RF050

From Jacob Plaza <JPlaza@seiu73.org>

Date Tue 10/13/2026 1:05 PM

To D26 FOIA <foia@cary26.org>

Some people who received this message don't often get email from jplaza@seiu73.org. [Learn why this is important](#)

****Caution:** This is email was sent from an external email domain. Please take care when clicking links or opening attachments. When in doubt, contact your Technology Support Specialist.

To Whom It May Concern,

This is a non-commercial information request per the Illinois Freedom of Information Act. Please provide the following documentation within five (5) business days of receipt of this request, as per the Act.

1. A list, in Microsoft Excel, of all school district employees, current as of the date of this request. Please include the following columns:

- Employee Name
- Job Title
- Department/Division
- Place/Location of Employment
- Part-time or full-time status
- Standard weekly hours
- Annual budgeted hours
- Annual budgeted salary for the most recent fiscal year
- Hourly rate
- Hire date
- Union representing job title, where applicable

2. PDF copies of the current collective bargaining agreements covering all employees, where applicable.

Please supply information in electronic form wherever possible, delivered by either electronic mail or via standard mail in an electronic format. If electronic mail is available, please send documents to jplaza@seiu73.org. If electronic mail is not possible, please send documents in electronic format to me at 300 S. Ashland Suite 400, Chicago, IL, 60607.

If you have any questions concerning this request, please contact me by email at jplaza@seiu73.org.

Thank you,
Jacob Plaza

Research Assistant

SEIU Local 73

NAME	LOCATION	SALARY	ASSIGNMENT
MICHELLE M CHRISTAKES	AC	\$56,131.81	EXEC AST
LAURA A DORFLER	AC	\$62,208.22	EXE ASST
RUBEN GARCIA	AC	\$69,853.04	MTECH
MATHEW HOFVANDER	TO	\$47,500.00	TECH
SUSAN J HOSTMAN	AC	\$49,624.20	EX AST
AMY M LANGHAMER	TR	\$50,818.56	DISP
LIZBETH LOPEZ	AC	\$44,606.03	OFF SUP
DEBORAH A MCDONALD	AC	\$54,309.71	EX ASST
JESSICA NEAL	AC	\$43,076.80	MEDIA RE
NICHOLAS NEECE	DP	\$45,000.00	TECH
EDWARD PALA	BG	\$50,000.00	TECH
LINDSAY PEDERSON	AC	\$46,562.40	HEALTHCO
JOHN PENCAK	TR	\$62,000.00	MECHAN
THEODOR STARK	CJH	\$45,000.00	TECH
HEIDI C SUJAK	OK	\$69,308.46	TECH
VICTORIA VAZQUEZ BEAMAN	AC	\$50,000.00	INFO SUP
JILL VOELZ	AC	\$69,696.92	ACCT PAY
DENISE T WADDELL	AC	\$49,459.56	EXE AST
SHAYNE BIRKMEIER	AC	\$120,000.00	ASUP T&L
KRISTEN BORDONARO	AC	\$120,000.00	ASUPSPEC
SARAH CACCIATORE	AC	\$200,000.00	SUPERINT
SARAH COMMIKE	AC	\$82,000.00	SSC
ANDREW M FITZSIMONS	AC	\$97,560.56	TECH COR
MATTHEW GLANZMAN	AC	\$125,500.00	ASUP/CFO
BRIDGET HILLS-YODER	DP	\$82,000.00	SSC
WILLIAM KUBALA	TR	\$80,769.00	TRAN COR
MELISSA D LUKESH	AC	\$92,779.59	T&L LIT
DAVID MARTIN	AC	\$80,769.00	OPER COR
CRISTINA C PIKE	AC	\$85,000.00	T&L MULT
IVIS BELINDA QUINONES	AC	\$98,000.00	HR DIR
LYNN P WILLIAMS	AC	\$109,809.10	T&L STEA
ALEXANDER ACHEY	OK	\$65,398.00	PE TEACH, PE TEACH

GRANT ALLEN	CJH	\$50,646.00	MATH 7TH
KARINA ALVAREZ	TO	\$49,505.00	DL-3 ENG
BETHANY ARDENTE	BG	\$70,415.12	2ND GRAD
JACQUELINE N ARGYROPOULOS	CJH	\$68,026.00	DRAMA
SARAH ARVANITAKIS	BG	\$48,227.00	PE TEACH
EMILY ATCHISON	BG	\$54,680.00	SPEECH
ALEXANDRA N AVILA	TO	\$52,724.00	SPEECH, SPEECH
JAIMIE BAILEY	BG	\$57,038.00	3RD GRAD
KATY BAKER	CJH	\$65,119.00	MATH 6TH
SHARON BALL	OK	\$65,119.00	KIND
MADALYNN BARDGETT	CJH	\$45,525.00	SCIEN 8
JARED BAUER	CJH	\$52,433.38	SCIEN 7
CARRIE BERGMANN	TO	\$58,839.00	DL-K SP
LETICIA BERISTAIN	OK	\$30,184.50	PFA
SUZANNE BERKLAND	DP	\$45,525.00	TLC
MARGARET BIEDRON-ABUSHAMMA	CJH	\$68,272.00	SPED RES
HOLLY BISHOP	TO	\$49,505.00	3RD GRAD
JENNIFER L BLANCO .5	OK	\$32,876.43	ART
ASHLEY BLITEK	OK	\$55,802.00	KIND
SUZANNE BLOHM	AC	\$65,357.00	CERT RN
MONICA BOZIC	TO	\$45,525.00	EL RES
HEATHER BREWER	DP	\$54,495.00	2ND GRAD
ANGELA BRICTSON	TO	\$49,753.00	DL-2 SP
NICOLE M BRODSKY	DP	\$62,921.00	5TH GRAD
AUDREY J BROSS	CJH	\$53,078.00	BAND
SAMANTHA M BROWN	DP	\$52,724.00	SPEECH
AMY BRUNTYN	TO	\$61,770.00	EL RES
REBECCA BUCKLEY	TO	\$62,054.00	4TH GRAD
VERA CAMPOS	CJH	\$52,696.00	DL SS
ZOE CARRIE	CJH	\$57,038.00	EL NEW
LINDA CAUDLE	TO	\$69,719.00	ENRICH
MYA CERMAK	CJH	\$44,333.00	ART
LORI CHARBONNEAU	TO	\$99,502.00	SPED RES

MELISSA CHOLEWINSKI	BG	\$46,753.00	5TH GRAD
LAUREN CHON	OK	\$53,224.00	SPEECH
ASHLEY CLAPPER	BG	\$57,945.00	4TH GRAD
ANNE CONRAD	BG	\$46,753.00	MATH 7TH
CATHERINE CRESPO	BG	\$63,674.14	ENRICH
JULIA CRISTO	DP	\$51,907.00	4TH GRAD
KIMBERLY A CURRAN	TO	\$90,850.00	INST CO
SHANNON CURTIS	BG	\$55,271.00	STEM, STEM
BONNIE CYRWUS	BG	\$71,620.00	LC TEACH, LC TEACH
SHANNON L DALEY	DP	\$70,163.00	3RD GRAD
CHRISTINE DAVIS	CJH	\$65,357.00	LA 8TH
ALEXIA DEAN	BG	\$46,753.00	5TH GRAD
ERIN DEL CID .6	DP	\$38,258.58	EL RES
SAMANTHA DELEON	OK	\$54,299.00	KIND
CHRISTINA DELGROSSO	DP	\$52,138.00	MUSIC
JORDAN DEVINE	CJH	\$70,513.00	LA 7TH
MADISON DIBAS	DP	\$45,525.00	3RD GRAD
MICHEYLA DIDOMENICO	OK	\$53,379.00	KIND
KIMBERLY A DIERSEN	CJH	\$76,071.00	SCIEN 6
JENAY M DIORIO	BG	\$62,223.00	1ST GRAD
CAROLYN L DUNN	CJH	\$83,386.00	MATH 6TH
SHERRY J ELWART	DP	\$60,992.00	2ND GRAD
KRISTEN M ENGELMANN	CJH	\$70,513.00	LC TEACH
PATRICIA ESPEJO MERCHAN	CJH	\$70,513.00	DL SS
AMANDA L FALLER	CJH	\$43,833.00	MATH 8TH
KACIE A FAUROT	DP	\$54,299.00	SPED RES
ANNE M FINK	TO	\$68,798.56	LC TEACH
TERRI J FISHER	OK	\$74,249.18	INST CO
ASHLEY FOSTER	BG	\$43,833.00	3RD GRAD
CATHLEEN S FRISBIE	DP	\$63,632.00	PE TEACH
AMY A FRISHMAN	DP	\$105,444.00	3RD GRAD
CRISTINA GARCIA ZAMORA	TO	\$44,333.00	DL-1 SP
TERESA GARELLI	TO	\$44,333.00	DL-4 SP

DEVIN GARNER	SUB	\$48,695.00	SS 8TH
MOIRA GILLUND	OK	\$53,560.00	SPED RES
LAUREN A GLOMSKI	CJH	\$57,210.00	SPED RES
MARY GOORSKY	TO	\$54,102.00	INTERVEN
TARA LYNN GRANDZIEL	TO	\$94,031.00	STEM
MEAGHAN GRAP	AC	\$53,561.00	MTSS SPE
GLORIA GROSSO	TO	\$35,256.50	INST CO
JYOTI GUERRERA	OK	\$82,212.00	SPEECH
MEGAN GUNDRUM	CJH	\$56,273.00	LA 8TH
MELISSA HAMILTON	BG	\$64,274.00	SOC WORK
CHANTEL HARP	DP	\$65,119.00	SPED RES
KATHERINE. HATFIELD	DP	\$123,465.00	TLC
ASHLEY HAWKS	DP	\$54,680.00	SOC WORK
AMBER HEFNER	CJH	\$65,458.00	INST CO
ANDREW J HERTEL-PENCE	CJH	\$43,833.00	PE TEACH
HOLLY HITCHCOCK	DP	\$59,844.00	SPED RES, SPED RES
MARGARET HOPPER	TO	\$49,257.00	BRIDGE
KELLY E HORCHER	CJH	\$43,833.00	MATH 8TH
EMILY S HUXTABLE	CJH	\$56,576.00	MATH 7TH
ALEXIS IPPOLITO	DP	\$52,724.00	SOC WORK
NIKKI ISOLA	SUB	\$43,833.00	3RD GRAD
DOMINIK JABLONSKI	TO	\$46,694.00	PE TEACH
IRENE JACKSON	DP	\$55,802.00	2ND GRAD
KAITLIN JASSAK	TO	\$62,054.00	2ND GRAD
KYLIE JENKINS	CJH	\$45,525.00	SS 7TH
JILL L JOHNSON	TO	\$96,545.00	SOC WORK
WRENN JOHNSON	BG	\$56,273.00	SPED RES
NATHAN JOKIEL	CJH	\$73,509.00	SOC WORK
IAN JORDAN	BG	\$44,333.00	5TH GRAD
ANDREW JUDSON	CJH	\$70,098.00	SPED RES
ERIN LYNN KAFKA	DP	\$91,972.60	INTERVEN
JAIME KARLIC	CJH	\$66,735.00	TLC
MALLARY KENNEDY	OK	\$56,273.00	ECE

MAUREEN A KICK	BG	\$62,921.00	4TH GRAD
ANGELA E KIDDOO	OK	\$96,278.00	BLENDED
JORI KJELLMAN	OK	\$60,369.00	ECE
RACHEL KLAPPERICH	TO	\$54,299.00	DL-5 ENG
JENNIFER KORALIK	TO	\$62,921.00	SPED RES
NATALIE K KOULENTES	BG	\$57,945.00	1ST GRAD
KELLY KOZLOWSKI	BG	\$61,354.00	INST CO
GREGORY KRATOCHVIL	CJH	\$53,561.13	FOREIGN
JEFFERY C KRAUS	BG	\$89,324.00	SPED RES
ELISE LAMB	CJH	\$55,802.00	LA 7TH
LAURIE ANN LEE	TO	\$67,276.00	SPED RES
PAULA LENHARDT	OK	\$55,802.00	KIND
NICOLE LESTER	TO	\$43,833.00	1ST GRAD
KELLY T LIMA	CJH	\$80,234.00	SPED RES
KATHRYN LOSSMAN	CJH	\$58,999.00	SS 7TH
BRENT H LUECK	CJH	\$82,632.00	SS 8TH
CHRISTINE MAHER	DP	\$111,996.00	ENRICH
STEPHANIE MALINGER	OK	\$65,034.00	KIND
KARILYN MARIN	DP	\$103,091.00	INST CO
CHELSEA MARONEY	TO	\$65,398.00	SPEECH
KATIE MARSHALL	CJH	\$63,632.00	LA 8TH
AMY K MARTURANO	TO	\$89,571.00	2ND GRAD
JESSICA MATTHIESEN .4	AC	\$21,086.05	CERT RN
AMANDA MCGARRY	TO	\$44,333.00	DL-4 ENG
MICHELLE MCNEILLY	BG	\$45,525.00	1ST GRAD
CHRISTINE MELTON	CJH	\$53,258.00	INTERVEN
ERIK MERKE	CJH	\$70,256.00	LA 6TH
PAIGE MERTEL	DP	\$65,458.19	EL RES
KATE E MILES	CJH	\$48,695.00	PE TEACH
TAMARA MOORE-KEDZIE	DP	\$27,227.00	EL RES
FRANCESCA MORILLO MONTERO	CJH	\$48,227.00	DL ELA
KIMBERLY A MORRIS	BG	\$69,719.00	CERT RN
ROBERT D MORRIS	CJH	\$53,560.00	LA 7TH

MELANIE MOSCATO	BG	\$63,632.00	MTSS SPE
GABRIELLE E MURDOCH	TO	\$51,993.00	DL-K ENG
CARA MURPHY	BG	\$54,680.00	SOC WORK, SOC WORK
JAMI L MURRAY	DP	\$63,148.00	INTERVEN
VICTORIA MYHRE	OK	\$60,936.00	SOC WORK
THERESA J NAGORNY	DP	\$56,576.00	ART
KAYLA A NELSEN	CJH	\$63,632.00	MATH 6TH
RACHEL O NELSON	CJH	\$43,833.00	PE TEACH
RYAN NELSON	CJH	\$44,333.00	SS 6TH
KATHERINE OBRIEN	TO	\$45,525.00	4TH GRAD
ELIZABETH M OCONNOR	TO	\$85,698.00	ART
KIRK OGRYZEK	CJH	\$58,748.00	INTERVEN
FENIE C ORPANO-SCHUSTER	DP	\$61,997.90	SPED RES
SARAH ORTIZ	TO	\$46,753.00	SPED RES
TAMA L OSTROW	CJH	\$70,256.00	BRIDGE
GISELLE PAPA-LEWIS	CJH	\$53,224.00	SCIEN 7
MEGAN L PATTERSON	CJH	\$43,833.00	SCIEN 8
ALYSON J PAVLOWSKI	TO	\$44,333.00	DL-2 ENG
CATHERINE PETERS	BG	\$63,632.00	2ND GRAD
CAROLINE PHOENIX	BG	\$50,646.00	3RD GRAD
BRADLEY PIECH	CJH	\$66,978.00	LA 6TH
AMANDA PIEPENBRINK	CJH	\$68,026.00	SOC WORK
MELISSA POKORNY	BG	\$61,957.00	5TH GRAD
LAUREN POMEROY	BG	\$44,333.00	MUSIC
CAMIA POST	TO	\$66,736.21	5TH GRAD
PATRICIA PUHAR	OK	\$57,945.00	INTERVEN
MICHELLE PUMA		\$53,224.00	SOC WORK
KATHERINE RABIG	TO	\$43,833.00	5TH GRAD
LUCAS RAGO	CJH	\$48,227.00	PE TEACH
AMANDA REITMEISTER	TO	\$45,525.00	1ST GRAD
LAURA RESSLER	BG	\$62,054.00	INST CO
JESSICA RICH	BG	\$62,054.00	4TH GRAD
KENDRA ROBINSON	DP	\$65,357.00	1ST GRAD

MEREDITH RODEWALD	TO	\$49,195.00	2ND GRAD
SYDNEY A RODGERS	DP	\$46,753.00	2ND GRAD
GUADALUPE RODRIGUEZ	CJH	\$45,525.00	FOREIGN
MATTHEW K ROSENBAUM	CJH	\$57,210.00	SS 6TH
GINA RUSSELL	TO	\$49,195.00	MUSIC
ERIN RYBSKI	CJH	\$56,179.00	SOC WORK
MICHELE CR SARTAIN	OK	\$89,489.00	SOC WORK
BEAU SCHNEIDER	BG	\$45,525.00	ART
TAMMIE R SCHNEIDERMAN	OK	\$76,009.00	ARISE
MELISSA SCHUEPBACH	CJH	\$66,586.00	SCIEN 6
ERIN L SCHURTER	CJH	\$100,592.00	SCIEN 6
JULIE A SCHUSTER	OK	\$84,471.00	KIND
KRISTEN SERVISS	DP	\$48,227.00	STEM
KATHARINE SHAVER .5	BG	\$30,761.28	INTERVEN
RACHELLE SIKES	BG	\$66,735.00	SPED RES
EDEN SINITEAN	CJH	\$52,696.00	SCIEN 8
ALEXA SLACK-DZIEKAN	TO	\$48,227.00	1ST GRAD
JULIE L SNYDER	DP	\$98,493.00	LC TEACH
KRISTIN SOVRAN	TO	\$44,333.00	4TH GRAD
KRISTEN SPLITT	OK	\$62,206.63	SPEECH
ALYSSA STANEK	BG	\$45,525.00	1ST GRAD
JANELLE STEELE	BG	\$60,369.00	2ND GRAD
RAEGAN STINGER	CJH	\$44,333.00	SS 7TH
LISA STONE	DP	\$54,300.00	BAND, BAND, BAND
MIA STORZ	TO	\$45,525.00	DL-1 ENG
ANGELA B SWANSON	CJH	\$84,944.00	STEM
BETH SWIKART	CJH	\$69,719.00	SPED RES
GINA SZCZESNY	CJH	\$55,271.00	SPED RES
LAUREN E TATMAN	OK	\$66,586.00	BLENDED
JAMIE TAYLOR	OK	\$56,576.00	KIND
ERIN A TOMASELLO	OK	\$77,449.00	SPEECH
DOMINIQUE TRAVESERAS	TO	\$49,753.00	DL-3 SP
KRISTIN TRUDEAU	OK	\$59,979.00	KIND

EMMA UFTRING	DP	\$48,227.00	4TH GRAD
NICOLE VALDEZ	CJH	\$43,833.00	MATH 8TH
MATTHEW A VANACKER	CJH	\$56,576.00	PE TEACH
WALTER VANFLEET	TO	\$62,921.00	DL-5 SP
STEPHANIE M VENTURA	DP	\$57,210.00	5TH GRAD
PAULA VONDERHEIDE	BG	\$62,054.00	2ND GRAD
NATALIE VOSS .6	OK	\$41,193.28	PSYCH
ASHLEY F WACHTER	CJH	\$43,833.00	SS 8TH
MARDEL M WARREN	DP	\$66,586.00	1ST GRAD
VICTORIA WATKINS	TO	\$51,074.00	5TH GRAD
REBECCA WATTERS	CJH	\$58,571.00	LA 6TH
JENNIFER WEINHAMMER	CJH	\$61,458.00	SS 6TH
EMILY WEISS	BG	\$66,376.20	EL RES
LAUREN WEISS	DP	\$62,054.00	SPED RES
LAURA B WHYTE	DP	\$84,708.00	SPEECH
LAUREN WIBLE	TO	\$54,959.00	PE TEACH
KIMBERLY WIESMAN	DP	\$53,379.00	5TH GRAD
DAWN M WIGINTON	OK	\$94,031.00	TRANS K
AMY WISNIEWSKI	CJH	\$49,195.00	TLC
KERRI WISSER	CJH	\$71,847.00	INST CO
WILLIAM A WISSER	DP	\$69,876.96	4TH GRAD
LISA WOOLLEY	DP	\$56,179.00	SOC WORK
HEATHER G WRIGHT	OK	\$90,602.00	SPEECH
AMANDA YOHNK	BG	\$58,999.00	INTERVEN
DENISE D YOUNGER	TO	\$58,937.00	EL RES
DENISE ZELM	TO	\$54,299.00	INTERVEN
BLANCA A ZOZOKOS	CJH	\$63,632.00	MUSIC
DANIELLE ANDREWS	DP	\$20,035.68	para24
CAROLYN ANGELOS	TO	\$31,523.80	para24
CATHERINE A BEHOF	DP	\$22,887.24	para24
TRACY BRAMLETT	DP	\$21,880.32	para24
SANDRA DE LA O	OK	\$19,848.92	para24
ZACHARY FRITZ	DP	\$27,258.92	para24

TRISHA L KASPER	OK	\$27,461.84	para24
LAUREN LINDBERG	OK	\$18,844.42	para24
JOYCE M MALEK	TO	\$23,374.96	para24
ANITA M DOHRMANN	CJH	\$18.31	ADM ASST
MARTHA NEAL	OK	\$19.69	ADM ASST
AMANDA SOMERS	BG	\$18.31	ADM ASST
AGNES TERONDE	DP	\$18.26	ADAST 24
NICOLETTE TURNEY	OK	\$18.73	ADM ASST
ASHLEY GOEBEL	DP	\$18.76	HE CLK
TRACY A MATLOCK	TO	\$16.67	HE CLK
REGINA PROPST	CJH	\$17.76	ATT CLE
ALEXIT SLOTEMAKER	CJH	\$18.76	HE CLK
KELLY BLOOM	DP	\$17.76	LRS
GUELITH CRUZ	OK	\$17.76	LRS
LIANE DESMET	DP	\$17.76	LRS
NATHAN DESMET	DP	\$16.67	LRS
PATTY GLASDER	OK	\$17.76	LRS
JASMINE GRIMM	DP	\$17.76	LRS
SUSAN IRPS	BG	\$17.76	LRS
MARY MCDOUGALL	OK	\$17.76	LRS
JANICE MEYER	OK	\$17.76	LRS
OXANA MITCHELL	TO	\$17.00	LRS
JOANN NIEMET	OK	\$17.00	LRS
ELIZABETH PANLILIO	BG	\$17.76	LRS
BETH PARKER	BG	\$16.67	LRS
LORAIN PERRY	DP	\$17.76	LRS
JENNIFER RITER	TO	\$15.53	LRS
CARRIE RITTER	DP	\$17.76	LRS
BETHANY ROBELIA	BG	\$16.67	LRS
LAURA SANFORD	BG	\$17.00	LRS
PATRICIA TALASKA-MALONE	BG	\$17.76	LRS
JULIE THULINE	TO	\$17.00	LRS
MARY WARP	OK	\$17.76	LRS

JESSICA WELU	TO	\$17.76	LRS
ANNIE WINEGARDNER	BG	\$16.67	LRS
STACY DIAZ	OK	\$17.76	OFF CLER
HEIDI VLK	DP	\$18.00	OFF CLER
EMILY WRATH	OK	\$17.00	OFF CLER
ERICA LENZ	BG	\$17.74	OFCLE 24
KATHERINE BLUME	OK	\$81,573.27	OT
SUZANNE E CRUZ	OK	\$95,401.87	PT
CAROL HALL	DP	\$94,787.81	OT
LINDSEY LHOTKA	TO	\$75,400.00	OT
GABRIELLA MCELROY	CJH	\$72,800.00	OT
ALICIA RACUSEN	OK	\$66,769.04	OT
MARIA ANDRUSZKIEWICZ	DP	\$19.09	PARA
MAMATHA BALLA	OK	\$19.76	PARA
CONSTANCE BAUER	DP	\$18.67	PARA
YANIRA BEDNARZ	DP	\$18.76	PARA
KIMBERLY A BURNS	DP	\$18.84	PARA
COLLEEN CARTER	DP	\$20.26	PARA
ROSEANN CORCIONE	BG	\$17.17	PARA
NICOLE DANCA	BG	\$18.76	PARA
JENNIFER DAVIS	BG	\$19.09	PARA
ELIZABETH M DEASEY	DP	\$19.12	PARA
IRMA ESPARZA PARKER	TO	\$18.50	PARA
AKIKO FEFFER	BG	\$19.09	PARA
AMY FINNERTY	DP	\$19.57	PARA
VIVIAN FINNERTY	DP	\$19.76	PARA
AUDREY FISCHER	OK	\$18.00	PARA
STEPHANIE M FISCHER	OK	\$19.18	PARA
DEENA GALLOY	CJH	\$28.37	PARA
KATHLEEN GEIST	CJH	\$20.60	PARA
DEVON GRIMM	CJH	\$17.76	PARA
MARY HARGROVE	OK	\$19.19	PARA
CANDYCE HARRIS	DP	\$17.97	PARA

KRISTINA HUANG	CJH	\$19.00	PARA
ERIN HUTCHINGS	OK	\$17.76	PARA
JENNIFER INGALLINERA	BG	\$18.76	PARA
BARBARA J KEADY	TO	\$22.77	PARA
EWA LATAWIEC	OK	\$21.02	PARA
CHRISTINE LIEBER	DP	\$20.59	PARA
KIMBERLY MANNING	TO	\$18.00	PARA
MEGAN MAUGER	BG	\$17.76	PARA
MICHAEL MAUGER	CJH	\$19.76	PARA
NANCY J MCCOY	DP	\$25.10	PARA
JAYLA MCKINNEY	CJH	\$19.00	PARA
PAMELA S MOLL	OK	\$21.40	PARA
SUE A NAKIAN	OK	\$20.51	PARA
CHERYL NOVAK	CJH	\$18.67	PARA
ELIZABETH OPPEWAL	TO	\$18.50	PARA
MICHELLE OQUENDO	DP	\$19.76	PARA
SANDRA PURPURA	CJH	\$19.19	PARA
DARLENE ROHRBACHER	BG	\$18.19	PARA
JULIA SEIBERT	OK	\$20.91	PARA
MEGAN SHERWOOD	OK	\$18.67	PARA
ANGELA M SIBENALLER	OK	\$18.84	PARA
SUSAN M SOLKA	TO	\$21.90	PARA
CASEY THORPE	DP	\$18.76	PARA
SUSAN TOENIES	BG	\$17.97	PARA
LESLIE M TORCHALSKI	CJH	\$19.19	PARA
COLLEEN T WALRATH	DP	\$18.84	PARA
KRISTI L WESEMAN	DP	\$19.13	PARA
TINA WONDERS	OK	\$18.76	PARA
SARAH YELLE	OK	\$17.76	PARA
LARISA ZEB	BG	\$17.76	PARA
JENNIFER ARENDT	OK	\$18.85	LIAISON
LISA BAKER	OK	\$118,043.27	PRIN
STEPHANIE S BRASHEAR	CJH	\$87,399.93	AST PRIN

THOMAS R GIPPERT	DP	\$133,949.95	PRIN
KRISTIN HERRICK	TO	\$105,000.00	PRIN
MEAGAN LAMBERT	DP	\$80,769.00	AST PRIN
CHAD W NASS	BG	\$127,645.05	PRIN
VICTORIA NG	OK	\$80,769.00	AST PRIN
JOSHUA SHIRLEY	CJH	\$110,000.00	PRIN
MYLES STAMBAUGH	CJH	\$77,500.00	AST PRIN
JAKE J WIETZEMA	TO	\$77,500.00	AST PRIN
BETSY DUCOTE	OK	\$37.13	NURSE
ANITA JANNES	CJH	\$37.13	NURSE
KYRA MAYS	AC	\$36.05	NURSE
SARAH PODGORSKI	DP	\$39.49	NURSE
CAROLYN SAMUELSON	TO	\$35.70	NURSE
ELAINE TRELLA	BG	\$37.41	NURSE
ALEXANDER ALVAREZ	TR	\$18.85	BUS DRIV
JILL COTTE	TR	\$22.36	BUS DRIV
KATHI DAVIES	TR	\$24.37	BUS DRIV
ROBERT DEERING	TR	\$21.81	BUS DRIV
ANGELICA GONZALEZ	TR	\$22.89	BUS DRIV
WILLIAM GROSS	TR	\$22.08	BUS DRIV
TRACIE JOYNER	TR	\$28.39	BUS DRIV
NANCY S KREMBUSZEWSKI	TR	\$29.60	BUS DRIV
RICHARD LAMANTIA	TR	\$22.36	BUS DRIV
COLLEEN M LEIBFORTH	TR	\$29.60	BUS DRIV
ARACELI LIBRERI	TR	\$18.85	BUS DRIV
FREDERICK LUNDSTROM	TR	\$21.85	BUS DRIV
LEAH L MASCARELLA	TR	\$21.00	BUS AIDE
DANA MCINTOSH	TR	\$21.81	BUS DRIV
PETER NENNI	TR	\$21.81	BUS DRIV
JENNIFER OLSEN	TR	\$21.81	BUS DRIV
DAWN L PENCAK	TR	\$26.08	BUS DRIV
SUSAN L PETERSON	TR	\$29.60	BUS DRIV
AMY RADCLIFFE	TR	\$18.85	BUS DRIV

JOYCE SIMON-BECKER	TR	\$31.21	BUS DRIV
SUZANNE B SMITH	TR	\$18.85	BUS DRIV
MARTIN SROKA	TR	\$21.81	BUS DRIV
SARAH STEINMETZ	TR	\$17.23	BUS AIDE
PAULINE D THOMPSON	TR	\$28.39	BUS DRIV
WILLIAM VERSGROVE	TR	\$21.81	BUS DRIV
JOHN WILLIAMS	TR	\$20.46	BUS DRIV

POSITION	HIRE DATE	FULL/PART TIME	WEEKLY HOURS
12 MONTH ESP STAFF	10/18/1999	FULL	40
12 MONTH ESP STAFF	07/03/2017	FULL	40
12 MONTH ESP STAFF	12/04/2023	FULL	40
12 MONTH ESP STAFF	08/18/2022	FULL	40
12 MONTH ESP STAFF	09/27/2007	FULL	40
12 MONTH ESP STAFF	08/21/2012	FULL	40
12 MONTH ESP STAFF	11/29/2021	FULL	40
12 MONTH ESP STAFF	01/15/1999	FULL	40
12 MONTH ESP STAFF	03/31/2025	FULL	40
12 MONTH ESP STAFF	10/05/2026	FULL	40
12 MONTH ESP STAFF	09/23/2019	FULL	40
12 MONTH ESP STAFF	09/20/2021	FULL	40
12 MONTH ESP STAFF	09/30/2026	FULL	40
12 MONTH ESP STAFF	06/03/2026	FULL	40
12 MONTH ESP STAFF	08/01/1997	FULL	40
12 MONTH ESP STAFF	03/06/2019	FULL	40
12 MONTH ESP STAFF	08/26/2015	FULL	40
12 MONTH ESP STAFF	08/27/2013	FULL	40
ADMINISTRATOR	07/01/2026	FULL	40
ADMINISTRATOR	07/01/2026	FULL	40
ADMINISTRATOR	03/06/2026	FULL	40
ADMINISTRATOR	07/01/2026	FULL	40
ADMINISTRATOR	07/01/2008	FULL	40
ADMINISTRATOR	07/01/2026	FULL	40
ADMINISTRATOR	08/24/2015	FULL	40
ADMINISTRATOR	07/01/2021	FULL	40
ADMINISTRATOR	08/20/2012	FULL	40
ADMINISTRATOR	01/06/2025	FULL	40
ADMINISTRATOR	07/01/2026	FULL	40
ADMINISTRATOR	05/11/2026	FULL	40
ADMINISTRATOR	10/24/2016	FULL	40
CERTIFIED STAFF	08/19/2024	FULL	36.25

CERTIFIED STAFF	08/21/2023	FULL	36.25
CERTIFIED STAFF	08/18/2022	FULL	36.25
CERTIFIED STAFF	08/19/2019	FULL	36.25
CERTIFIED STAFF	08/21/2014	FULL	36.25
CERTIFIED STAFF	01/21/2022	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/19/2019	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/21/2023	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/19/2019	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	12/03/2025	FULL	36.25
CERTIFIED STAFF	08/18/2022	FULL	36.25
CERTIFIED STAFF	08/18/2022	FULL	36.25
CERTIFIED STAFF	08/19/2019	PART	18
CERTIFIED STAFF	08/24/2015	FULL	36.25
CERTIFIED STAFF	08/11/2025	FULL	36.25
CERTIFIED STAFF	11/07/2022	FULL	36.25
CERTIFIED STAFF	08/16/2021	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/21/2017	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/21/2023	FULL	36.25
CERTIFIED STAFF	09/03/2019	FULL	36.25
CERTIFIED STAFF	08/19/2019	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/24/1999	FULL	36.25

CERTIFIED STAFF	08/21/2023	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/17/2020	FULL	36.25
CERTIFIED STAFF	11/18/2022	FULL	36.25
CERTIFIED STAFF	10/19/2020	FULL	36.25
CERTIFIED STAFF	08/18/2021	FULL	36.25
CERTIFIED STAFF	08/28/1998	FULL	36.25
CERTIFIED STAFF	09/19/2017	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/20/2012	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/16/2021	PART	21.75
CERTIFIED STAFF	08/22/2016	FULL	36.25
CERTIFIED STAFF	09/04/2020	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	06/13/2022	FULL	36.25
CERTIFIED STAFF	08/22/2016	FULL	36.25
CERTIFIED STAFF	08/21/2017	FULL	36.25
CERTIFIED STAFF	08/20/2012	FULL	36.25
CERTIFIED STAFF	10/16/2017	FULL	36.25
CERTIFIED STAFF	08/22/2013	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/22/2016	FULL	36.25
CERTIFIED STAFF	10/19/2016	FULL	36.25
CERTIFIED STAFF	08/22/2016	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/22/2013	FULL	36.25
CERTIFIED STAFF	10/04/1994	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25

CERTIFIED STAFF	08/26/2024	FULL	36.25
CERTIFIED STAFF	01/18/2022	FULL	36.25
CERTIFIED STAFF	08/22/2013	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/24/1999	FULL	36.25
CERTIFIED STAFF	08/18/2022	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/19/2019	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/17/2020	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/24/1992	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/21/2017	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/21/2014	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	11/10/2025	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/24/2015	FULL	36.25
CERTIFIED STAFF	08/24/2015	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/22/2005	FULL	36.25
CERTIFIED STAFF	08/17/2020	FULL	36.25
CERTIFIED STAFF	08/18/2022	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/21/2023	FULL	36.25
CERTIFIED STAFF	08/22/1997	FULL	36.25
CERTIFIED STAFF	10/11/2023	FULL	36.25
CERTIFIED STAFF	08/24/2026	FULL	36.25

CERTIFIED STAFF	09/02/2014	FULL	36.25
CERTIFIED STAFF	08/24/1999	FULL	36.25
CERTIFIED STAFF	08/28/2024	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	02/28/2022	FULL	36.25
CERTIFIED STAFF	08/18/2022	FULL	36.25
CERTIFIED STAFF	08/22/2018	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/25/2006	FULL	36.25
CERTIFIED STAFF	08/24/2015	FULL	36.25
CERTIFIED STAFF	08/20/2007	FULL	36.25
CERTIFIED STAFF	09/05/2006	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	12/10/2002	FULL	36.25
CERTIFIED STAFF	08/23/2023	FULL	36.25
CERTIFIED STAFF	08/22/2000	FULL	36.25
CERTIFIED STAFF	01/06/1992	FULL	36.25
CERTIFIED STAFF	08/16/2021	FULL	36.25
CERTIFIED STAFF	08/01/1990	FULL	36.25
CERTIFIED STAFF	08/17/2020	FULL	36.25
CERTIFIED STAFF	01/13/2025	FULL	36.25
CERTIFIED STAFF	08/28/1998	FULL	36.25
CERTIFIED STAFF	08/21/2023	PART	14.5
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	09/30/2019	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/24/2015	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25

CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	09/08/2017	FULL	36.25
CERTIFIED STAFF	08/17/2020	FULL	36.25
CERTIFIED STAFF	08/21/2014	FULL	36.25
CERTIFIED STAFF	08/22/2013	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/24/1999	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	09/05/2018	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	11/09/2011	FULL	36.25
CERTIFIED STAFF	01/05/2023	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/18/2022	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	10/17/2017	FULL	36.25
CERTIFIED STAFF	09/17/2019	FULL	36.25
CERTIFIED STAFF	12/01/2025	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/24/2015	FULL	36.25
CERTIFIED STAFF	08/20/2018	FULL	36.25
CERTIFIED STAFF	08/22/2018	FULL	36.25

CERTIFIED STAFF	08/11/2025	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/20/2012	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	07/11/2005	FULL	36.25
CERTIFIED STAFF	01/08/2024	FULL	36.25
CERTIFIED STAFF	08/12/2002	FULL	36.25
CERTIFIED STAFF	08/21/2023	FULL	36.25
CERTIFIED STAFF	08/22/1997	FULL	36.25
CERTIFIED STAFF	08/22/2012	FULL	36.25
CERTIFIED STAFF	08/18/2022	FULL	36.25
CERTIFIED STAFF	08/16/1980	PART	18
CERTIFIED STAFF	08/21/2023	FULL	36.25
CERTIFIED STAFF	03/04/2019	FULL	36.25
CERTIFIED STAFF	08/18/2022	FULL	36.25
CERTIFIED STAFF	12/17/1996	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/17/2020	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/17/2020	FULL	36.25
CERTIFIED STAFF	01/05/2026	FULL	36.25
CERTIFIED STAFF	08/21/2017	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/22/2000	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/16/2021	FULL	36.25
CERTIFIED STAFF	08/20/2012	FULL	36.25
CERTIFIED STAFF	08/16/2021	FULL	36.25
CERTIFIED STAFF	08/16/2021	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/18/2022	FULL	36.25

CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/21/2014	FULL	36.25
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	08/22/2013	FULL	36.25
CERTIFIED STAFF	08/24/2015	FULL	36.25
CERTIFIED STAFF	08/19/2019	PART	21.75
CERTIFIED STAFF	08/17/2026	FULL	36.25
CERTIFIED STAFF	11/07/2014	FULL	36.25
CERTIFIED STAFF	08/18/2021	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/27/2015	FULL	36.25
CERTIFIED STAFF	08/19/2019	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	08/26/2003	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/19/2024	FULL	36.25
CERTIFIED STAFF	12/05/1998	FULL	36.25
CERTIFIED STAFF	08/18/2025	FULL	36.25
CERTIFIED STAFF	08/20/2018	FULL	36.25
CERTIFIED STAFF	08/21/2014	FULL	36.25
CERTIFIED STAFF	08/21/2023	FULL	36.25
CERTIFIED STAFF	08/24/1999	FULL	36.25
CERTIFIED STAFF	08/18/2022	FULL	36.25
CERTIFIED STAFF	08/27/2008	FULL	36.25
CERTIFIED STAFF	08/22/2016	FULL	36.25
CERTIFIED STAFF	08/22/2013	FULL	36.25
24 pay para salaried	11/30/2022	FULL	35
24 pay para salaried	11/13/1995	FULL	35
24 pay para salaried	09/05/2006	FULL	35
24 pay para salaried	09/29/2021	FULL	35
24 pay para salaried	08/21/2024	PART	28
24 pay para salaried	03/03/2025	FULL	35

24 pay para salaried	02/24/2014	FULL	35
24 pay para salaried	10/26/2023	PART	28
24 pay para salaried	10/11/2016	FULL	35
ADMINISTRATIVE ASSISTANT	08/31/2004	FULL	40
ADMINISTRATIVE ASSISTANT	11/16/2020	FULL	40
ADMINISTRATIVE ASSISTANT	08/28/2023	FULL	40
ADMINISTRATIVE ASSISTANT	12/09/2019	FULL	40
ADMINISTRATIVE ASSISTANT	08/23/2017	FULL	40
HEALTH CLERK & ATTENDANCE CLER	02/07/2022	FULL	37.5
HEALTH CLERK & ATTENDANCE CLER	10/08/2013	FULL	37.5
HEALTH CLERK & ATTENDANCE CLER	01/31/2022	FULL	37.5
HEALTH CLERK & ATTENDANCE CLER	10/11/2023	FULL	37.5
LUNCHROOM SUPERVISOR	08/23/2022	PART	12.5
LUNCHROOM SUPERVISOR	08/21/2024	PART	12.5
LUNCHROOM SUPERVISOR	09/07/2011	PART	12.5
LUNCHROOM SUPERVISOR	02/05/2021	PART	12.5
LUNCHROOM SUPERVISOR	09/05/2023	PART	12.5
LUNCHROOM SUPERVISOR	02/01/2022	PART	12.5
LUNCHROOM SUPERVISOR	08/22/2018	PART	12.5
LUNCHROOM SUPERVISOR	03/17/2025	PART	12.5
LUNCHROOM SUPERVISOR	11/13/2019	PART	12.5
LUNCHROOM SUPERVISOR	09/08/2025	PART	12.5
LUNCHROOM SUPERVISOR	10/27/2025	PART	12.5
LUNCHROOM SUPERVISOR	09/03/2024	PART	12.5
LUNCHROOM SUPERVISOR	08/21/2026	PART	12.5
LUNCHROOM SUPERVISOR	08/28/2024	PART	12.5
LUNCHROOM SUPERVISOR	04/14/2021	PART	12.5
LUNCHROOM SUPERVISOR	08/21/2019	PART	12.5
LUNCHROOM SUPERVISOR	08/19/2026	PART	12.5
LUNCHROOM SUPERVISOR	08/20/2025	PART	12.5
LUNCHROOM SUPERVISOR	01/30/2020	PART	12.5
LUNCHROOM SUPERVISOR	09/08/2025	PART	12.5
LUNCHROOM SUPERVISOR	04/12/2022	PART	12.5

LUNCHROOM SUPERVISOR	10/07/2024	PART	12.5
LUNCHROOM SUPERVISOR	08/18/2021	PART	12.5
OFFICE CLERK	11/28/2022	FULL	37.5
OFFICE CLERK	03/02/2026	FULL	37.5
OFFICE CLERK	08/20/2025	FULL	37.5
OFFICE CLERK 24 PAY	01/10/2022	FULL	37.5
OT & PT ESP STAFF	08/18/2022	FULL	36.25
OT & PT ESP STAFF	08/23/2010	FULL	36.25
OT & PT ESP STAFF	08/16/2021	FULL	36.25
OT & PT ESP STAFF	08/18/2025	FULL	36.25
OT & PT ESP STAFF	08/18/2025	FULL	36.25
OT & PT ESP STAFF	08/19/2024	FULL	36.25
PARAPROFESSIONAL	08/22/2018	FULL	35
PARAPROFESSIONAL	09/20/2021	PART	28
PARAPROFESSIONAL	03/01/2017	FULL	35
PARAPROFESSIONAL	09/16/2024	FULL	35
PARAPROFESSIONAL	09/09/2011	FULL	35
PARAPROFESSIONAL	11/07/2022	FULL	35
PARAPROFESSIONAL	09/18/2023	FULL	35
PARAPROFESSIONAL	04/29/2024	FULL	35
PARAPROFESSIONAL	11/30/2018	FULL	35
PARAPROFESSIONAL	02/12/2018	FULL	35
PARAPROFESSIONAL	10/14/2025	FULL	35
PARAPROFESSIONAL	04/16/2018	FULL	35
PARAPROFESSIONAL	01/15/2026	FULL	35
PARAPROFESSIONAL	09/26/2024	FULL	35
PARAPROFESSIONAL	09/15/2025	PART	28
PARAPROFESSIONAL	03/21/2023	FULL	35
PARAPROFESSIONAL	08/28/1990	FULL	35
PARAPROFESSIONAL	11/04/2008	FULL	35
PARAPROFESSIONAL	01/03/2023	FULL	35
PARAPROFESSIONAL	08/23/2017	PART	28
PARAPROFESSIONAL	08/21/2019	FULL	35

PARAPROFESSIONAL	09/22/2025	FULL	35
PARAPROFESSIONAL	01/03/2022	FULL	35
PARAPROFESSIONAL	10/19/2023	FULL	35
PARAPROFESSIONAL	12/04/2003	FULL	35
PARAPROFESSIONAL	08/22/2012	PART	28
PARAPROFESSIONAL	08/22/2018	FULL	35
PARAPROFESSIONAL	11/02/2015	FULL	35
PARAPROFESSIONAL	08/23/2023	FULL	35
PARAPROFESSIONAL	03/06/2023	FULL	35
PARAPROFESSIONAL	08/26/1997	FULL	35
PARAPROFESSIONAL	09/09/2025	FULL	35
PARAPROFESSIONAL	08/22/2007	PART	28
PARAPROFESSIONAL	08/24/2016	PART	28
PARAPROFESSIONAL	09/24/2026	FULL	35
PARAPROFESSIONAL	09/11/2023	FULL	35
PARAPROFESSIONAL	10/13/2022	FULL	35
PARAPROFESSIONAL	08/23/2017	FULL	35
PARAPROFESSIONAL	08/23/2017	FULL	35
PARAPROFESSIONAL	09/25/2015	FULL	35
PARAPROFESSIONAL	09/22/2026	PART	17.5
PARAPROFESSIONAL	09/14/2026	PART	17.5
PARAPROFESSIONAL	01/31/2005	FULL	35
PARAPROFESSIONAL	09/05/2024	FULL	35
PARAPROFESSIONAL	09/03/2019	FULL	35
PARAPROFESSIONAL	08/31/2004	FULL	35
PARAPROFESSIONAL	10/22/2018	FULL	35
PARAPROFESSIONAL	08/25/2009	FULL	35
PARAPROFESSIONAL	08/23/2022	FULL	35
PARAPROFESSIONAL	08/23/2023	FULL	35
PARAPROFESSIONAL	03/11/2022	FULL	35
PARENT LIAISON	12/04/2025	PART	17.5
PRINCIPAL/ASSISTANT PRIN	07/01/2022	FULL	8
PRINCIPAL/ASSISTANT PRIN	08/22/2013	FULL	8

PRINCIPAL/ASSISTANT PRIN	09/03/1997	FULL	8
PRINCIPAL/ASSISTANT PRIN	07/01/2026	FULL	8
PRINCIPAL/ASSISTANT PRIN	08/18/2025	FULL	8
PRINCIPAL/ASSISTANT PRIN	08/22/2001	FULL	8
PRINCIPAL/ASSISTANT PRIN	07/01/2025	FULL	8
PRINCIPAL/ASSISTANT PRIN	08/06/2024	FULL	8
PRINCIPAL/ASSISTANT PRIN	07/01/2026	FULL	8
PRINCIPAL/ASSISTANT PRIN	07/01/2026	FULL	8
SCHOOL NURSE	08/11/2025	FULL	7.5
SCHOOL NURSE	08/11/2025	FULL	7.5
SCHOOL NURSE	08/10/2026	FULL	7.5
SCHOOL NURSE	08/15/2022	FULL	7.5
SCHOOL NURSE	08/10/2026	FULL	7.5
SCHOOL NURSE	08/17/2026	FULL	7.5
TRANSPORTATION	07/15/2024	PART	23.75
TRANSPORTATION	08/26/2015	PART	33.75
TRANSPORTATION	08/26/2015	PART	31.75
TRANSPORTATION	04/03/2023	PART	31.25
TRANSPORTATION	02/22/2017	PART	23.75
TRANSPORTATION	04/08/2024	PART	23.75
TRANSPORTATION	03/18/2004	FULL	40
TRANSPORTATION	08/23/2001	FULL	35
TRANSPORTATION	09/04/2018	PART	31.25
TRANSPORTATION	08/26/1999	FULL	40
TRANSPORTATION	10/01/2024	PART	23.75
TRANSPORTATION	11/14/2019	PART	23.75
TRANSPORTATION	08/25/2009	PART	23.75
TRANSPORTATION	02/06/2023	PART	23.75
TRANSPORTATION	08/23/2022	PART	23.75
TRANSPORTATION	08/23/2022	PART	23.75
TRANSPORTATION	02/05/2008	FULL	38.75
TRANSPORTATION	08/25/1999	FULL	40
TRANSPORTATION	02/13/2025	PART	23.75

TRANSPORTATION	10/29/1996	PART	31.75
TRANSPORTATION	04/04/2025	PART	33.5
TRANSPORTATION	01/03/2022	PART	23.75
TRANSPORTATION	03/06/2024	PART	29.25
TRANSPORTATION	09/03/2002	PART	33.75
TRANSPORTATION	03/13/2023	PART	23.75
TRANSPORTATION	03/21/2024	PART	23.75

ANNUAL HOURS	UNION
2088	N/A
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864.5	N/A
1064.7	N/A
1228.5	N/A
864.5	N/A
864.5	N/A

DEER PATH DELEGATES



What Are the Delegates?



Student Leaders

Represent our school and lead by example.



Make a Difference

Organize and promote charitable activities.



Lead School Initiatives

Help plan and support school-wide projects.



Teamwork

Two students from each classroom in grades 3–5 work together to make a positive impact.



**Small Leaders.
Big Impact!**



Delegates' Responsibilities



School-Wide Service Project

Plan and lead a project that helps our school, community, or a local cause.



Create Posters

Design and hang posters around the school to share important messages, events, or reminders.

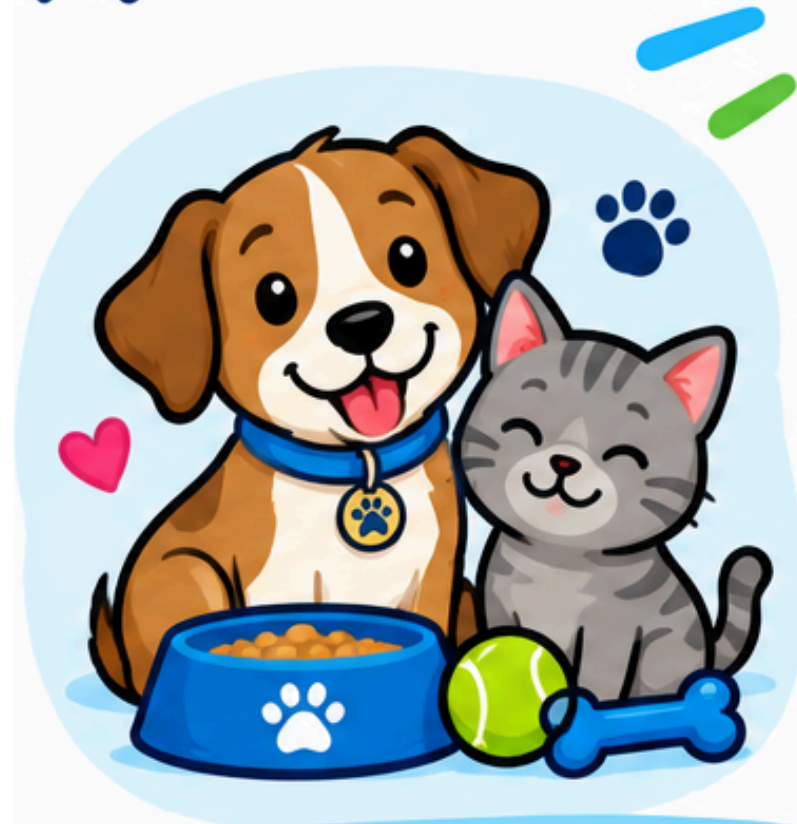


Weekly Announcements

Share news, updates, and important information with the school community each week.

One School Many Voices
Better Together

★ Past Service Projects ★



Animal Shelter
Collection



Candy Collection
for Soldiers



Snack and Drink
Collection for
First Responders



Valentine Cards
and Treat Collection
for Seniors





Meet a Few of Our Amazing Delegates!



Amelia
Kottman

3rd



Kateryna
Hevko

3rd



JoEllen
Vlk

3rd



Hannah
Pietrucha

3rd



Catherine
Garcia

3rd



Brynn
Christoff

4th



Kammy
Pacheco

4th



Harrison
Hanes

4th



Remy
Hartman

4th



Jakob
Bednarz

5th



Alexis
Odarczenko

5th



Kind Hearts



Strong Leaders



Brighter Tomorrow



Our Current Project is...

SPREADING KINDNESS!

Throughout the next few weeks, the Delegates will be...



Make Posters

Delegates will create posters to share kind messages throughout the school.



School-Wide Announcements

Delegates will share kindness messages and reminders through school announcements.



Collaborative Bulletin Board

Together, the Delegates will create a bulletin board that says "Sprinkle Kindness Like Confetti!"

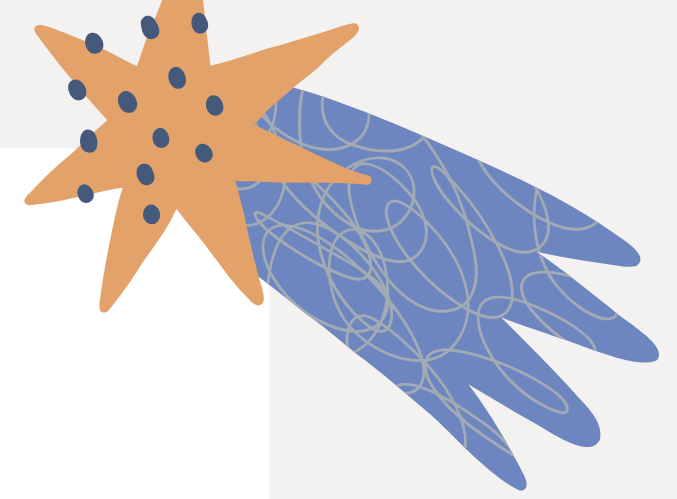


Paint Kindness Stones

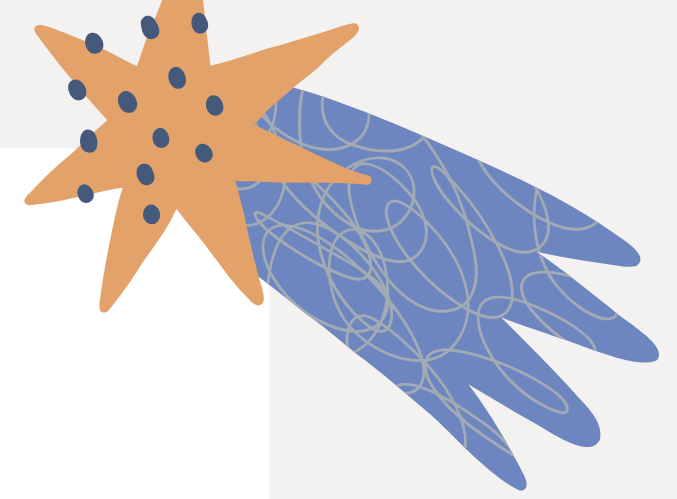
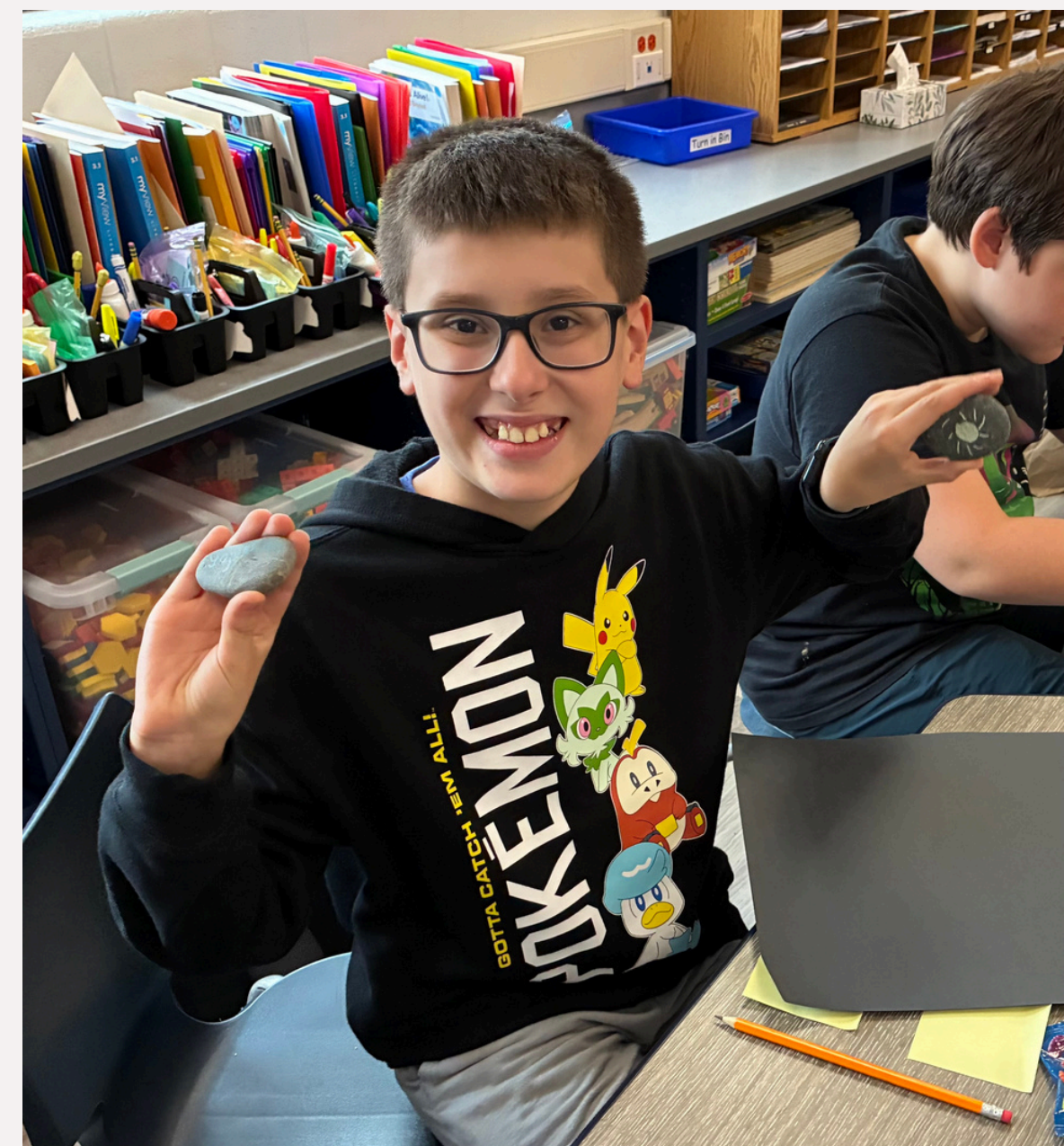
Kindness stones are small rocks decorated with happy pictures, kind words, or encouraging messages. People make them to spread kindness and make others smile!



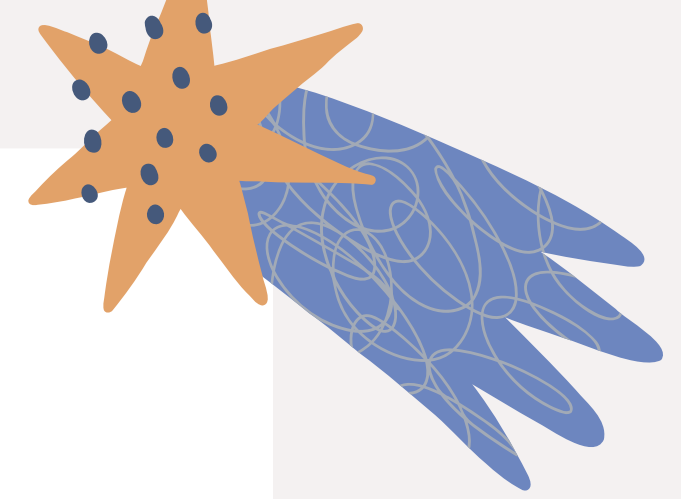
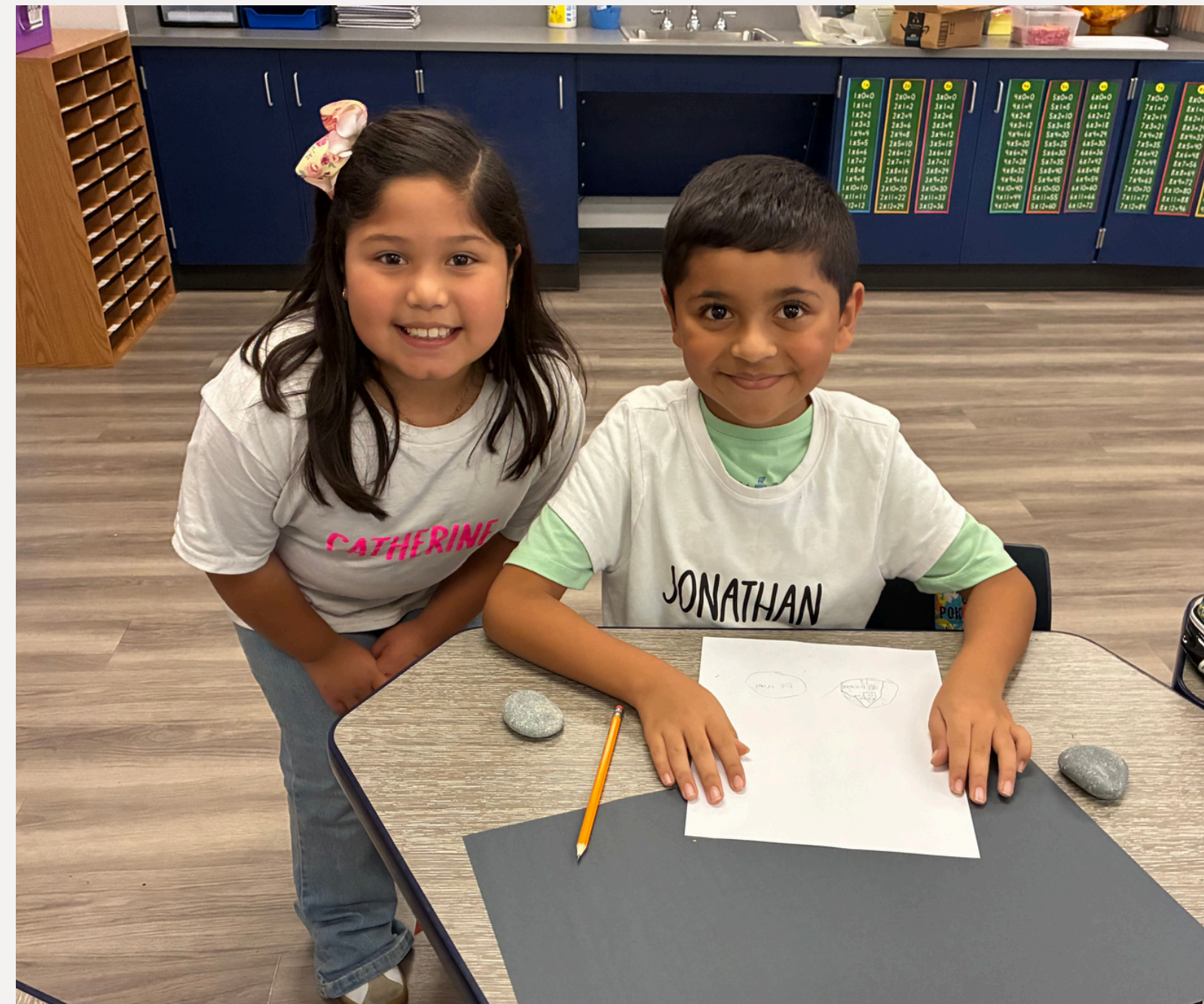
PICTURES FROM DELEGATES MEETING (10/14)



PICTURES FROM DELEGATES MEETING (10/14)



PICTURES FROM DELEGATES MEETING (10/14)





♥ A Little Act of Kindness... ♥
FOR EACH OF YOU!





Thank You!

for having us at
the meeting tonight!



Monday, October 19, 2026 Committee of the Whole

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

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

1. **Organization**

1.1.Call to Order

1.2.Roll Call

2. **Acceptance of Agenda**

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

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

4. **Discussion Topics**

4.1.Review of Bills

4.2.First Look at FY2026 Levy

4.3.Bus Lease

4.4.Switching Natural Gas Supplier

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

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

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

5. **Community Input**

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

6. **Executive Session**

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

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

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

7. **Return from Executive Session**

7.1.No Action Taken

8. **Adjournment**

October 26, 2026

Accounts Payable and Payroll Summary

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Total for ACHEY, ALEXANDER: **38.30**

ALLIANCE BUILDING SEVICES INC	58850	1027A	PAINTING-JH CONFERENCE ROOM	10/12/2026	9000008718	1,018.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAINTING-JH CONFERENCE ROOM MATERIALS	1.00000	178.00000	178.00
2		PAINTING-JH CONFERENCE ROOM LABOR	14.00000	60.00000	840.00

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

ANDERSON LOCK	1204938	1027A	4040XP-3049SCNS ALUMINUM HOLD OPEN SPRING CUSH ARM ONLY FOR 4040XP CLOSER	09/18/2026	9000008719	985.33
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		4040XP-3049SCNS ALUMINUM HOLD OPEN SPRING CUSH ARM ONLY FOR 4040XP CLOSER	3.00000	320.00000	960.00
2		FREIGHT	1.00000	12.33000	12.33
3		HANDLING	1.00000	13.00000	13.00

Total for ANDERSON LOCK: **985.33**

ANTHROMED BLOCKER INC.	28368	1027	SLP SERVICES-CJH CARLY VALENCIK 09/08/2026-09/11/2026	09/17/2026	42381	2,813.85
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH CARLY VALENCIK 09/08/2026-09/11/2026	29.25000	96.20000	2,813.85

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

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Total for CARY GROVE COMPUTERS:

4,180.00

CARY-GROVE CHAMBER OF COMMERCE	21221	1027A	MEMBERSHIP TIER 7 NON PROFIT/COMMUNITY ORGANIZATION	10/01/2026	9000008727	165.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEMBERSHIP TIER 7 NON PROFIT/COMMUNITY ORGANIZATION	1.00000	165.00000	165.00

Total for CARY-GROVE CHAMBER OF COMMERCE:

165.00

CASHMAN STAHLER GROUP INC.	2092	1027	DEERPATH/THREE OAKS RENOVATIONS	10/08/2026	42387	107,477.25
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEERPATH/THREE OAKS RENOVATIONS	1.00000	107,477.25000	107,477.25

CASHMAN STAHLER GROUP INC.	2095	1027	NEW TRANSPORTATION FACILITY	10/08/2026	42387	67,768.50
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PROFESSIONAL SERVICES CONSTRUCTION ADMIN PHASE	1.00000	67,768.50000	67,768.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASHMAN STAHLER GROUP INC.		2098	1027	NEW TRANSPORTATION FACILITY	10/08/2026	42387	53,839.64

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

Total for CASHMAN STAHLER GROUP INC.:

229,085.39

CINTAS CORPORATION NO. 2		4283104371	1027	TRANSPORTATION SUPPLIES/UNIFORMS	09/21/2026	42388	60.46
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SUPPLIES/UNIFORMS	1.00000	60.46000	60.46

CINTAS CORPORATION NO. 2		4283782419	1027	TRANSPORTATION SUPPLIES/UNIFORMS	09/28/2026	42388	35.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SUPPLIES/UNIFORMS	1.00000	35.00000	35.00

CINTAS CORPORATION NO. 2		4284545362	1027	TRANSPORTATION SUPPLIES/UNIFORMS	10/05/2026	42388	60.46
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SUPPLIES/UNIFORMS	1.00000	60.46000	60.46

CINTAS CORPORATION NO. 2		4285374181	1027	TRANSPORTATION SUPPLIES AND UNIFORMS	10/12/2026	42388	35.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SUPPLIES AND UNIFORMS	1.00000	35.00000	35.00

Total for CINTAS CORPORATION NO. 2:

190.92

CITYWIDE BUILDING MAINTENANCE INC		58554	1027A	SUNDAY PORTER SERVICE 09/20/2026	09/21/2026	9000008728	225.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUNDAY PORTER SERVICE 09/20/2026	6.00000	37.50000	225.00

CITYWIDE BUILDING MAINTENANCE INC		58576	1027A	SATURDAY PORTER SERVICE 09/19/2026	09/25/2026	9000008728	187.50
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SATURDAY PORTER SERVICE 09/19/2026	5.00000	37.50000	187.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

CITYWIDE BUILDING MAINTENANCE INC		58833	1027A	SATURDAY PORTER SERVICE 10/03/2026	09/30/2026	9000008728	600.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SATURDAY PORTER SERVICE 10/03/2026	16.00000	37.50000	600.00

Total for CITYWIDE BUILDING MAINTENANCE INC:							69,353.67
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CLOCWORKS INC		4405	1027A	CARY SD MONTHLY ENERGY REPORT AUGUST 2026	09/26/2026	9000008729	800.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CARY SD MONTHLY ENERGY REPORT AUGUST 2026	1.00000	800.00000	800.00

Total for CLOCWORKS INC:							800.00
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COMMUNITY HIGH SCHOOL DISTRICT 155		2027-0002	1027	ESY REMAINING BALANCE TUITION 2025-2026	10/08/2026	42389	2,928.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY REMAINING BALANCE TUITION 2025- 2026	1.00000	2,928.00000	2,928.00

Total for COMMUNITY HIGH SCHOOL DISTRICT 155:							2,928.00
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CONNECTIONS DAY SCHOOL		34840	1027	TUITION SEPTEMBER 2026	09/30/2026	42390	6,734.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION SEPTEMBER 2026	20.00000	336.70000	6,734.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOX RIVER GLASS & MIRROR INC		1371	1027	INSTALL 1/4" CLEAR LAMINATED SEAMED GLASS	10/05/2026	42391	389.20

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

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

GFC LEASING-WI		1613579	1027A	LEASING 10/20/2026-11/19/2026	10/06/2026	9000008734	4,965.65
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEASING 10/20/2026-11/19/2026	1.00000	4,965.65000	4,965.65

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

GORDON FLESCH COMPANY, INC.		IN15795304	1027A	STAPLE-P1 OAK KNOLL	10/06/2026	9000008735	102.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAPLE-P1 OAK KNOLL	1.00000	87.00000	87.00
2		FREIGHT	1.00000	15.00000	15.00

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

GRAINGER		9094686129	1027	DUPLEX FACEPLATE WHITE PVC PLATES	09/25/2026	42392	19.19
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DUPLEX FACEPLATE WHITE PVC PLATES	2.00000	4.10000	8.20
2		SHIPPING	1.00000	10.99000	10.99

Total for GRAINGER: **19.19**

HEARTLAND ALLIANCE HEALTH CCIS		28635	1027A	INTERPRETING SERVICES OK	08/31/2026	9000008736	315.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERPRETING SERVICES OK	1.00000	315.00000	315.00

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

ILLINOIS PRINCIPALS ASSOCIATION	1352700000000	516047	1027A	Gathering Evidence During Observations (Baker)	09/24/2026	42412	235.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Gathering Evidence During Observations (Baker)	1.00000	235.00000	235.00

Total for ILLINOIS PRINCIPALS ASSOCIATION:							694.00
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J.W. CHICAGO	34863	1027	TRANSPORTATION SERVICES 09/01/2026-09/15/2026	09/15/2026	42394	11,615.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SERVICES 09/01/2026-09/15/2026	1.00000	11,615.00000	11,615.00

J.W. CHICAGO	34878	1027	TRANSPORTATION SERVICES 09/16/2026-09/30/2026	09/30/2026	42394	13,443.10
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SERVICES 09/16/2026-09/30/2026	1.00000	13,443.10000	13,443.10

Total for J.W. CHICAGO:							25,058.10
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J.W. PEPPER & SON INC.	368834750	1027A	11631603F, Purposeful Play Book & Online PDF - Digital Download	09/23/2026	9000008740	65.93
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		11631603F, Purposeful Play Book & Online PDF - Digital Download	1.00000	29.99000	29.99
2		11691884F, Recorder Karate Repertoire Book #2 Reproducible Download	1.00000	27.95000	27.95
3		SHIPPING	1.00000	7.99000	7.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON INC.	1252700000000	368809071	1027a	Classroom Supplies- Bross	09/16/2026	9000008740	494.99

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

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

JOYNER, TRACIE	20261008	1027	REIMBURSEMENT-CDL RENEWAL	10/08/2026	42395	30.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CDL RENEWAL	1.00000	30.00000	30.00

Total for JOYNER, TRACIE: **30.00**

LANGTON GROUP	69139	1027A	LANDSCAPE MAINTENANCE OCTOBER 2026	10/01/2026	9000008741	10,608.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LANDSCAPE MAINTENANCE OCTOBER 2026	1.00000	10,608.00000	10,608.00

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

LANGUAGE LINE SERVICES	12046370	1027	OVER THE PHONE INTERPRETATION	09/30/2026	42396	175.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OVER THE PHONE INTERPRETATION	1.00000	175.00000	175.00

Total for LANGUAGE LINE SERVICES: **175.00**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

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

LEADINGIT		ACT 146639	1027	SHADOW PROTECT DISASTER RECOVERY NOVEMBER 2026	11/01/2026	42397	632.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHADOW PROTECT DISASTER RECOVERY NOVEMBER 2026	1.00000	632.00000	632.00

LEADINGIT		ACT146208	1027	SHADOW PROTECT OCTOBER 2026	10/01/2026	42397	632.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHADOW PROTECT OCTOBER 2026	1.00000	632.00000	632.00

Total for LEADINGIT: **1,264.00**

MARTIN, DAVID		20260930	1027A	MILEAGE REIMBURSEMENT SEPTEMBER 2026	09/30/2026	9000008743	50.16
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026	66.00000	0.76000	50.16

Total for MARTIN, DAVID: **50.16**

MCGRAW HILL LLC	0022700000000	142294216001	1027	Teen Health Licenses-CJH	09/25/2026	42398	864.45
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Teen Health Licenses-4 Year	15.00000	57.63000	864.45

Total for MCGRAW HILL LLC: **864.45**

MCHENRY COUNTY REGIONAL		ROE-FRM-0580	1027	FINGERPRINT/BACKGROUND REQUESTS SEPTEMBER 2026	10/08/2026	42399	559.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FINGERPRINT/BACKGROUND REQUESTS	13.00000	43.00000	559.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Total for NORTHWESTERN ILLINOIS ASSOC: 16,000.00

NOVEL ELECTRONIC DESGINS, INC	1252700000000	25718	1027	TRADITIONAL QUIZ SYSTEM	10/08/2026	42401	711.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	SKU: TRAD-12-PB-3SEC	Traditional Buzzer System – Hand Buttons (8-16 players),3 Second Light	1.00000	689.00000	711.00

Total for NOVEL ELECTRONIC DESGINS, INC: 711.00

OPTUM	0002025396	1027A	HSA MONTHLY MAINTENANCE SEPTEMBER 2026	10/08/2026	9000008749	2.75
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HSA MONTHLY MAINTENANCE SEPTEMBER 2026	1.00000	2.75000	2.75

OPTUM	0002030450	1027A	FSA-SEP 2026 MINIMUM	10/09/2026	9000008749	150.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FSA-SEP 2026 MINIMUM	1.00000	150.00000	150.00

Total for OPTUM: 152.75

ORGANICLIFE LLC SMART FOODSERVICE	1136020715741	1027A	BREAKFAST-SEPTEMBER 2026	09/30/2026	9000008750	99,075.77
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BREAKFAST-SEPTEMBER 2026	1.00000	8,126.50000	8,126.50
2		LUNCH-SEPTEMBER 2026	1.00000	96,358.92000	96,358.92
3		ALA CARTE BREAKFAST-SEPTEMBER 2026	1.00000	49.18000	49.18
4		ALA CARTE LUNCH-SEPTEMBER 2026	1.00000	6,327.61000	6,327.61
5		MILK OK-SEPTEMBER 2026	1.00000	204.60000	204.60
6		SNACK OK-SEPTEMBER 2026	1.00000	1,056.25000	1,056.25
7		COMMODITY CREDIT-SEPTEMBER 2026	-1.00000	13,047.29000	-13,047.29

Total for ORGANICLIFE LLC SMART FOODSERVICE: 99,075.77

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Total for PACIFIC NORTHWEST PUBLISHING: **353.10**

PAHCS II/NORTHWESTERN MEDICINE	576446	1027A	DRUG SCREEN-PHYSICAL POST OFFER	08/12/2026	9000008751	162.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-PHYSICAL POST OFFER	1.00000	162.00000	162.00

PAHCS II/NORTHWESTERN MEDICINE	576466	1027A	DRUG SCREEN-PHYSICAL POST OFFER	08/12/2026	9000008751	324.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-PHYSICAL POST OFFER	1.00000	324.00000	324.00

PAHCS II/NORTHWESTERN MEDICINE	576633	1027A	DRUG SCREEN-DOT PANEL PHYSICAL-BUS DRIVER	08/12/2026	9000008751	170.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-DOT PANEL PHYSICAL-BUS DRIVER	1.00000	170.00000	170.00

PAHCS II/NORTHWESTERN MEDICINE	576728	1027A	DRUG SCREEN-PHYSICAL POST OFFER	08/12/2026	9000008751	127.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-PHYSICAL POST OFFER	1.00000	127.00000	127.00

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CARY CMTY CONS SCH DIST 26N

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

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CARY CMTY CONS SCH DIST 26N

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

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		Includes a 10% discount for school/district purchase					
PLANBOOK INC	1352700000000	1072778	1027	Planning/Scheduling for Staff	09/23/2026	42404	72.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Planbook Subscription 26-27 SY		1.00000	72.00000	72.00	
Total for PLANBOOK INC:							572.00
PM MUSIC CENTER	1252700000000	2634167	1027A	Cleaning Bass Clarinet- Bross	09/09/2026	9000008754	238.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Srl# 77503 Desc: Bass Clarinet Mfg: Selmer- Cleaning and service		1.00000	238.00000	238.00	
PM MUSIC CENTER	1252700000000	2634168	1027A	Cleaning and service- Bass Clarinet- Bross	09/10/2026	9000008754	208.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Srl# 78183 Desc: Bass Clarinet Mfg: Selmer		1.00000	208.00000	208.00	
PM MUSIC CENTER	1252700000000	2634163	1027A	Cleaning and service- Bross-Invoice attached please pay now.	08/27/2026	9000008754	183.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Srl# 004425 Desc: Baritone Saxophone Mfg: Yamaha Model: YBS-52		1.00000	175.00000	175.00	
2		Shop fee		1.00000	8.00000	8.00	
PM MUSIC CENTER	1252700000000	2634165	1027A	Cleaning and service- Bross	09/01/2026	9000008754	293.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Srl# 836040 Desc: Baritone Saxophone Mfg: Keilwerth Model: ST90		1.00000	175.00000	175.00	
2		Replace Indiv. Pad (7-35mm)		2.00000	25.00000	50.00	
3		Put In Playing Condition		1.00000	60.00000	60.00	
4		Shop Fee		1.00000	8.00000	8.00	
PM MUSIC CENTER	1252700000000	2670131	1027A	Service- Bross	09/22/2026	9000008754	98.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Srl# 159720 Desc: Alto Saxophone Mfg: Vito- replace several key materials throughout necessary for regulation		1.00000	90.00000	90.00	

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
2		replace low Eb pad regulate lower stack Shop Fee	1.00000	8.00000	8.00		
Total for PM MUSIC CENTER:							1,020.00
POMEROY, LAUREN	20260928	1027A	MILEAGE REIMBURSEMENT SEPTEMBER 2026	09/28/2026	9000008755		31.92
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026	42.00000	0.76000	31.92		
Total for POMEROY, LAUREN:							31.92
REBCO APPAREL	0022700000000	2011	1027A	T-Shirts for Band	10/10/2026	9000008756	1,417.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		T-Shirts-Colortone-1000 Unisex Multi-Color Tie-Dyed T-Shirt Swirl Blue w/a one Color Front and a One Color Back 24-YM, 39-YL 21-AS 14-AM 3-AL 2-AXL 1-2XL	104.00000	13.50000	1,404.00		
2		UpCharge	1.00000	13.50000	13.50		
REBCO APPAREL	1252700000000	2012	1027A	In House Volleyball T-shirts	10/10/2026	9000008756	432.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	8000 Unisex DryBlend®	8000 Unisex DryBlend® T-Shirt ash with a Three Color Print YM-7, YL-6, AS-9, AM-7, AL-4, AXL-1	36.00000	12.00000	432.00		
Total for REBCO APPAREL:							1,849.50
ROSCOE	1950613	1027A	CUSTODIAL SUPPLIES-CJH	09/17/2026	9000008757		402.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CUSTODIAL SUPPLIES-CJH	1.00000	402.20000	402.20		

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1950614	1027A	CUSTODIAL SUPPLIES-DP	09/17/2026	9000008757	175.90
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-DP	1.00000	175.90000	175.90	
ROSCOE		1950615	1027A	CUSTODIAL SUPPLIES-TO	09/17/2026	9000008757	240.11
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-TO	1.00000	240.11000	240.11	
ROSCOE		1951419	1027A	CUSTODIAL SUPPLIES-BG	09/24/2026	9000008757	168.04
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-BG	1.00000	168.04000	168.04	
ROSCOE		1952232	1027A	JANITORIAL SUPPLIES-CJH	10/01/2026	9000008757	351.87
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			JANITORIAL SUPPLIES-CJH	1.00000	351.87000	351.87	
ROSCOE		1952233	1027A	JANITORIAL SUPPLIES-DP	10/01/2026	9000008757	208.94
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			JANITORIAL SUPPLIES-DP	1.00000	208.94000	208.94	
ROSCOE		1952234	1027A	JANITORIAL SUPPLIES-TO	10/01/2026	9000008757	204.95
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			JANITORIAL SUPPLIES-TO	1.00000	204.95000	204.95	
ROSCOE		1953096	1027A	CUSTODIAL SUPPLIES-BG	10/08/2026	9000008757	168.04
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			CUSTODIAL SUPPLIES-BG	1.00000	168.04000	168.04	
Total for ROSCOE:							1,920.05

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC	0022700000000	4027626965	1027A	enVision Math Spanish Titles	09/21/2026	9000008758	498.96

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

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

SHAW MEDIA	092633065	1027	RFQ-ARCHITECTURAL SERVICE	09/30/2026	42405	131.28
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RFQ-ARCHITECTURAL SERVICE	1.00000	131.28000	131.28

Total for SHAW MEDIA: **131.28**

SIKES, RACHELLE	20260926	1027A	REIMBURSEMENT-CLASSROOM SUPPLIES	09/01/2026	9000008759	28.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	28.00000	28.00

Total for SIKES, RACHELLE: **28.00**

SNYDER, JULIE	20260924	1027	MILEAGE REIMBURSEMENT SEPTEMBER 2026	09/24/2026	42406	10.94
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026	14.40000	0.76000	10.94

Total for SNYDER, JULIE: **10.94**

SOARING EAGLE ACADEMY	24666	1027A	TUITION-SEPTEMBER 2026	09/30/2026	9000008760	10,952.55
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION-SEPTEMBER 2026	21.00000	521.55000	10,952.55

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

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CARY CMTY CONS SCH DIST 26N

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

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

SOLIANT		21517291	1027A	CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 09/14/2026-09/18/2026	09/20/2026	9000008761	4,620.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 09/14/2026-09/18/2026	40.00000	115.50000	4,620.00

SOLIANT		21521950	1027A	CONTRACTED PSYCHOLOGIST DALTON MAYNARD 09/21/2026-09/25/2026	09/27/2026	9000008761	6,344.50
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED PSYCHOLOGIST DALTON MAYNARD 09/21/2026-09/25/2026	40.00000	115.50000	4,620.00
2		CONTRACTED PARAPROFESSIONAL CHLOE RIVERA 09/21/2026-09/25/2026	34.49000	50.00000	1,724.50

Total for SOLIANT:							14,660.50
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STAPLES, INC	0052700000000	6074451165	1027A	White board and markers	09/17/2026	9000008762	378.12
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		White Board	1.00000	356.72000	356.72
2		Markers	1.00000	10.70000	10.70
3		Eraser	1.00000	10.70000	10.70

Total for STAPLES, INC:							378.12
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Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

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

TRUGREEN	232010394	1027	LAWN SERVICE-OK	09/12/2026	42408	490.80
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LAWN SERVICE-OK	1.00000	490.80000	490.80

TRUGREEN	232010709	1027	LAWN SERVICE-TO	09/12/2026	42408	760.13
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LAWN SERVICE-TO	1.00000	760.13000	760.13

TRUGREEN	232010779	1027	LAWN SERVICE-BG	09/12/2026	42408	620.75
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LAWN SERVICE-BG	1.00000	620.75000	620.75

TRUGREEN	232045795	1027	LAWN SERVICE-DP	09/14/2026	42408	2,087.77
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LAWN SERVICE-DP	1.00000	2,087.77000	2,087.77

TRUGREEN	232045895	1027	LAWN SERVICE CJH	09/14/2026	42408	1,913.19
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LAWN SERVICE-CJH	1.00000	1,913.19000	1,913.19

Total for TRUGREEN: **5,872.64**

TYLER LANE CONSTRUCTION INC	APPLICATION 4	1027A	DP AND TO RENOVATIONS	10/14/2026	9000008766	2,500,513.18
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DP AND TO RENOVATIONS	1.00000	2,500,513.18000	2,500,513.18

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072700000000	503012	1027A	Custodial Supplies	09/16/2026	9000008767	4,337.55

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

Total for UNIQUE PRODUCTS & SERVICE CORPORATION: 4,337.55

WAREHOUSE DIRECT	0002700000000	6221592	1027A	Admin Supplies	09/22/2026	9000008768	227.50
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MRC6506CT Marcal 100% Recycled Luncheon Napkins - 1 Ply - 12.50" Width x 11.40" Length - White - Paper - 400/Pack - 6 / Carton	2.00000	50.22000	100.44
2		AJMCP9AJCWWH1CT AJM 9" Dinnerware Paper Plates - Disposable - 9" Diameter - White - Paper Body - 125/Pack - 4 / Carton	2.00000	63.53000	127.06

Total for WAREHOUSE DIRECT: 227.50

WEST MUSIC	1152700000000	SI2690300	1027	4th grade recorders	10/07/2026	42409	656.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Yamaha YRS-20BG Soprano Recorder 100pk, Translucent Green	1.00000	520.99000	520.99
2		Yamaha YRS-20BG Soprano Recorder 25pk, Translucent Green	1.00000	135.99000	135.99

Total for WEST MUSIC: 656.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

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

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	161	3,773,007.69
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	161	3,773,007.69

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Total for ACTION CLEANERS INC: **2,500.00**

ACTIVE INTERNET TECHNOLOGIES, LLC	INV098015	9273A	SUPPORT PLUS MESSAGES XR ENTERPRISE	07/01/2026	9000008274	2,652.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPORT PLUS MESSAGES XR ENTERPRISE	1.00000	2,652.00000	2,652.00

ACTIVE INTERNET TECHNOLOGIES, LLC	INV098020	9273A	CORE COMMUNICATION PLATFORM BLACKBOARD	07/01/2026	9000008274	13,736.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CORE COMMUNICATION PLATFORM BLACKBOARD	1.00000	13,736.00000	13,736.00

Total for ACTIVE INTERNET TECHNOLOGIES, LLC: **16,388.00**

AMAZON CAPITAL SERVICES	133Y-P7YG-1HPC	9273A	CREDIT FOR INVOICE 17MG-CDHD-J3M7	08/27/2026	9000008275	-32.29
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT FOR INVOICE 17MG-CDHD-J3M7	-1.00000	32.29000	-32.29

AMAZON CAPITAL SERVICES	1C1V-XFLH-9XYW	9273A	CREDIT FOR INVOICE 1F9P-CKMN-7P7H	09/14/2026	9000008275	-10.79
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT FOR INVOICE 1F9P-CKMN-7P7H	-1.00000	10.79000	-10.79

AMAZON CAPITAL SERVICES	1LYC-LY6R-NDGV	9273A	CREDIT MEMO FOR INVOICE 11TV-9NTT-N1LP	08/20/2026	9000008275	-23.66
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO FOR INVOICE 11TV-9NTT-N1LP	-1.00000	23.66000	-23.66

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022700000000	1QMM-WVDQ-131L	9273A	Primary Journals for 1st & 2nd Grades	07/28/2026	9000008275	220.77
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Enday Primary Journals for 1st & 2nd Grades	3.00000	73.59000	220.77	
AMAZON CAPITAL SERVICES	0032700000000	1PVK-W14X-C9XP	9273A	office supplies	09/04/2026	9000008275	118.92
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		EXPO DRY ERASE MARKERS	2.00000	9.47000	18.94	
	2		WHITE BOARD AND CORK BOARD COMBO 40X28	1.00000	54.99000	54.99	
	3		MAGNETIC WHITE BORAD AND CORK BOARD COMBO 36X24	1.00000	44.99000	44.99	
AMAZON CAPITAL SERVICES	0032700000000	1GYR-X19X-MDFL	9273A	SUPPLIES FOR PT	09/09/2026	9000008275	201.50
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SAND BELL SANDBAG	1.00000	23.70000	23.70	
	2		ELITE SPORTS SANDBAG CORE MUSCLES FITNESS	1.00000	34.99000	34.99	
	3		ARROWBASH SPORT SNET BAGS	1.00000	19.99000	19.99	
	4		HYPERWEAR SANDBELL PRO	1.00000	43.83000	43.83	
	5		45 LB COLOR WEIGHTS	1.00000	78.99000	78.99	
AMAZON CAPITAL SERVICES	0052700000000	1TD3-6DXK-HM7X	9273A	pens for HR	09/03/2026	9000008275	41.32
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Paper Mate Blue Pens	2.00000	8.92000	17.84	
	2		Hole Punch	1.00000	4.99000	4.99	
	3		Black Pens	2.00000	5.75000	18.49	
AMAZON CAPITAL SERVICES	1002700000000	1F64-Y7RV-LXXX	9273A	Class supplies	08/12/2026	9000008275	13.68
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Colorations 12" x 18" Mediumweight White Construction Paper - Weiss	1.00000	13.68000	13.68	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	1002700000000	1YH6-TJCX-1Q7L	9273A	1/2 inch binders	08/19/2026	9000008275	102.58
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1/2 inch white binders - Steele and VonderHeide	2.00000	51.29000	102.58

AMAZON CAPITAL SERVICES	1002700000000	116V-VNF4-LVW4	9273A	Supplies	08/24/2026	9000008275	71.32
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sheet Protectors	2.00000	24.29000	48.58
2		Adhesive Pencil Holders	3.00000	7.58000	22.74

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	1002700000000	1F9P-CKMN-7P7H	9273A	Supply order	09/14/2026	9000008275	292.25
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Basic File Jackets Manila	1.00000	18.99000	18.99
2		5 pack USB C x4 packs - Madson	4.00000	9.99000	39.96
3		Elmers glue stick	1.00000	5.97000	5.97
4		28 pc cubes stress fidget toys	1.00000	11.99000	11.99
5		Kids Headphones	1.00000	12.98000	12.98
6		dry erase markers	1.00000	8.97000	8.97
7		mechanical calculator	1.00000	9.74000	9.74
8		3D Filament	1.00000	38.15000	38.15
9		Expo Dry Erase spray	2.00000	10.79000	21.58
10		Blue File Folder	1.00000	29.99000	29.99
11		Manila Folders	1.00000	39.99000	39.99
12		Clock	1.00000	14.99000	14.99
13		Expanding File Folder	1.00000	9.98000	9.98
14		Manila File Folders	1.00000	28.97000	28.97

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

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

AMAZON CAPITAL SERVICES	1052700000000	1PV9-XY3J-RHLY	9273A	GBC Thermal Laminating Film, Rolls, Ultima 35 EZload, Glossy, NAP II, 12" x 300', 2 Pack (3125365EZ)	09/08/2026	9000008275	339.45
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GBC Thermal Laminating Film, Rolls, Ultima 35 EZload, Glossy, NAP II, 12" x 300', 2 Pack (3125365EZ)	5.00000	58.60000	299.99
2		Scotch Heavy Duty Shipping Packing Tape, Clear, 1.88 in. x 22.2 yd.	1.00000	8.88000	8.88
3		LabelChoice 100 Sheets 1000 Pcs 2"x4" 10 Up Shipping Address Labels Compatible with Laser and Inkjet Printers, 2x4 10 Per Page Strong Adhesive Internet Mailing Shipping Labels	1.00000	15.19000	15.19
4		Post-it Super Sticky Notes, 3 x 3 in, Neon Fizz, 24 Pads, 70 Sheets/Pad	1.00000	15.39000	15.39

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	1052700000000	13LH-66X1-73NK	9273A	For testing	09/15/2026	9000008275	20.79
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Outus 100 Pack Capacitive stylus	1.00000	20.79000	20.79

AMAZON CAPITAL SERVICES	1152700000000	1QMV-X4LK-WF79	9273A	Office supplies	09/02/2026	9000008275	75.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Rubbermaid Cleverstore 17 Quart Clear Latching Waterproof Stackable Airtight Storage Containers with Durable Latching Lids (6 Pack)	1.00000	75.00000	75.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152700000000	1G4Y-KFXW-3WRW	9273A	Office supplies	09/03/2026	9000008275	357.89

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	1252700000000	17NH-C499-T3XG	9273A	Classroom supplies- Faller	08/21/2026	9000008275	88.66
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	978-1483816951	Carson Dellosa 30-Piece Number Line Set, 22" x 1.5" Dry Erase Hands-on Learning Tools With Color-Coded Numbers -20 Through 20, Math Classroom Must Haves	1.00000	8.54000	8.54
2	B0G3PSG7PB	Outus 101 Pcs Pastel Checkered Flip Name Stick with Storage Cup	1.00000	9.99000	9.99
3	B0D46JFZ11	Youngever 6 Pack Heavy Duty Plastic File Jacket, Reinforced Straight Cut Tab, Expandable File Jackets, 2 inch Expansion Pocket, Letter Size, Assorted Colors	1.00000	14.96000	14.96
4	B0H296TQ1T	COSYAWN Hanging File Folder Organizer Box, Letter Legal Size, 2 Pack Black	1.00000	39.18000	39.18
5	B0GMJQPMSQ	Big Potato Games OK Play Waterproof Travel Tile Game for Kids and Adults	1.00000	19.99000	15.99

AMAZON CAPITAL SERVICES	1252700000000	17X3-CCX9-FT99	9273A	Office supplies-Dohrmann	09/02/2026	9000008275	33.76
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00006IBAO	Officemate Prong Paper Fasteners, 2 inch Capacity, 2.75 inch Base, Box of 50 Complete Sets, (99852), Silver	1.00000	6.99000	6.99
2	B07R8D1RHS	Amazon Basics Sheet Protectors for 3 Ring Binder, Lightweight, Acid-Free, Clear Plastic Sleeves, Letter Size, 8.5 x 11 Inch, 100-Pack	1.00000	6.99000	6.99
3	B000095S4Q	Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250 Sheets, Re-Entry Red	1.00000	19.78000	19.78

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	1VWW-KCT9-NYTK	9273A	Office-Shirley	09/02/2026	9000008275	12.83

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

AMAZON CAPITAL SERVICES	1252700000000	1J7V-RC6F-N9YL	9273A	Dragon Store- Szczesny	09/04/2026	9000008275	221.72
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08826B2XL	Frito-Lay Ultimate Classic Snacks Package, Variety Assortment of Chips, Cookies, Crackers, & Nuts, 0.56 ounces, (Pack of 40) (Packaging May Vary)	1.00000	26.91000	26.91
2	B0CSZ1GH3T	24 PCS Party Favors for Kids, 3D Animal Pop Suction Toys, Goodie Bags Stuffers for Kids, Pinata Stuffers Treasure Box Prizes, Carnival Prizes, Fidget Toys Bulk, Prize for Classroom	1.00000	22.79000	22.79
3	B0H5TQRTKH	Mini Soft Drink Assortment, Soda Variety Pack – 7 Flavor Variety Refreshing Sodas for Parties, Home & Office – 7.5 Fl Oz Cans – (28 Count)	1.00000	34.51000	34.51
4	B0D9YWFFGV	Airheads Full-Size Candy Bars, Halloween Variety Pack, 90 Count Box	1.00000	20.72000	20.72
5	B0CJCTGJW9	Bulk Candy Variety Pack - 8 lb Candy - Bulk Individually Wrapped - Candies - Trick Or Treat Candies - Piñata Filler Stuffers - Pinata Stuffers - Party Favors - July 4th	1.00000	47.49000	47.49
6	B005CUK20Q	HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Box, 27.3 oz (18 Pieces)	1.00000	22.43000	22.43
7	B00B42NQC2	SNICKERS, TWIX, 3 MUSKETEERS, MILKY WAY Full Size Back to School Chocolate Bar Variety Pack, 18 ct Bulk Candy Box	1.00000	21.88000	21.88
8	B003N0R5BG	SOUR PATCH KIDS Soft & Chewy Gummy Candy, Bulk Candy, 24 - 2 oz Bags	1.00000	24.99000	24.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	1QCC-MVVD-PHQC	9273A	Classroom supplies- Gundrum	09/03/2026	9000008275	67.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0H6HRVS22	USB C Headphones Bulk Classroom Kids Wired On Ear 10 Pack	1.00000	27.50000	27.50
2	B08R15JGNX	Amazon Basic Care Hand Sanitizer with Aloe Vera, 62% Ethyl Alcohol, Vitamin E Enriched, 12 fl oz, Pack of 6	1.00000	15.08000	15.08
3	B0CYDBCSR7	Clorox Disinfecting Wipes Back to School Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)	1.00000	16.62000	16.62
4		Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Craft Projects, Poster, Classroom Supplies, #1 Teacher Brand	1.00000	8.42000	8.42

AMAZON CAPITAL SERVICES	1252700000000	1YRP-LPY7-DYCW	9273A	Office-Dohrmann	09/14/2026	9000008275	71.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GWH8XXWX	Uthfy Oscillating Tower Fan for Bedroom, Portable Standing Fan with Remote, 3 Modes 3 Speeds, 7.5H Timer, 120° Quiet Cooling for Living room, Office, Black	2.00000	35.99000	71.98

AMAZON CAPITAL SERVICES	1252700000000	1KXJ-FN33-6TYR	9273A	Volleyballs	09/03/2026	9000008275	41.18
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0C3TRBS4P	Magicorange Volleyball,6 Pack Official Size 5 Volleyballs	1.00000	34.19000	34.19
2		Shipping	1.00000	6.99000	6.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	174W-4JGP-KH1D	9273A	Classroom supplies-Rachel Nelson	09/03/2026	9000008275	28.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DHCN95RZ	Mr. Pen- Reusable Dry Erase Pocket Sleeves, 10" x 14", 12 Pack, Colorful	1.00000	6.82000	6.82
2	B0004F7GUI	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count	1.00000	8.52000	8.52
3	B0CJG34D6P	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self Adhesive Round Circle Sticky Sticker Dots for Arts and Crafts School Classroom Home and Office Use, White	1.00000	6.64000	6.64
4		Shipping	1.00000	6.99000	6.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	1RRP-3VCV-73VQ	9273A	Classroom supplies-Swanson	09/08/2026	9000008275	252.00

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
12	B0C415B88X	Darice 1000 Pcs Popsicle Stick, 4.5" Natural Wood Craft Sticks Supplies, Ice-Cream Stick Pop, Ages 3+		3.00000	19.60000	58.80	
13	B0015ZY5G4	Prang Construction Paper, Stack, One Color, Standard Weight Black, 9" x 12", 50 Sheets, Project Paper, Classroom, Kids, Art Projects		3.00000	2.77000	8.31	
AMAZON CAPITAL SERVICES	1252700000000	1R3G-QNPY-L9GD	9273A	Classroom supplies- Bross	09/13/2026	9000008275	72.11

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	1TXG-CP6F-49DC	9273A	Volleyball-Nelsen	09/09/2026	9000008275	85.99
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1	B00099YIZU	Tachikara® SV-5WS Volleyball (EA),White	2.00000	34.00000	68.00	
	2	B0DHCVZDP2	Fullhaw1 2 Pcs Volleyball Scorebook 28 Match Spiral Sport Stat Keeping Book	1.00000	17.99000	17.99	
AMAZON CAPITAL SERVICES	1252700000000	13M7-L13G-6LRP	9273A	Classroom supplies- Zozokos	09/10/2026	9000008275	11.26
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1	B0DLWSJGM2	5-Pack 3.5mm to 1/4" Adapter, Gold Plated Headphone Jack Adapters 1/4" to 3.5mm Adapter, Stereo Audio Headphone Adapters for Aux Cable, Headphones, Piano, Drums, Guitar Amplifier	2.00000	5.63000	11.26	
AMAZON CAPITAL SERVICES	1252700000000	1DT6-KWPF-6YCN	9273A	Classroom supplies-Lossman	09/10/2026	9000008275	31.99
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1	B07PBT2K43	AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for Classroom, 6.5-8mm No.2/Colored Pencils, UL Listed, 10,000+ Sharpenings, Electric Pencil Sharpeners for Home, Office, School PS13	1.00000	25.00000	25.00	
	2		Shipping and handling	1.00000	6.99000	6.99	
AMAZON CAPITAL SERVICES	1252700000000	1JCT-K3VM-7P9J	9273A	Classroom supplies-Jenkins	09/15/2026	9000008275	33.97
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1	B09Y2KSBVZ	Sharpie Tank Highlighters, Chisel Tip, 12 Assorted Fashion Colors, Value Pack, 36 Count - For Studying, Note-Taking, School, College, Office, Student & Teacher Supplies	1.00000	16.48000	16.48	
	2	B00G4CJ8GK	Sharpie Permanent Markers, Bulk Set, Fine Tip Markers, For Plastic, Metal, Wood, And More, Black, 36 Count	1.00000	17.49000	17.49	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	16T7-P9J9-799H	9273A	Classroom supplies- Argyropoulos	09/15/2026	9000008275	21.98

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

AMAZON CAPITAL SERVICES	1352700000000	1GDF-Y6NV-LXKH	9273A	Office Supplies	09/08/2026	9000008275	24.90
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Aunt Fannies Carpet Deodorizer	1.00000	23.99000	23.99
2		Shipping	0.13000	6.99000	0.91

AMAZON CAPITAL SERVICES	1352700000000	1WLG-K7DG-KPYT	9273A	Student Items/Office Supplies	09/10/2026	9000008275	112.75
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wild Weather Book	1.00000	11.99000	11.99
2		Walkie Clip Replacement	1.00000	26.59000	25.26
3		Laminating Sheets 400pack	1.00000	26.59000	26.59
4		Goldfish Crackers	1.00000	12.86000	12.86
5		Sonic Minifigures	1.00000	20.08000	20.08
6		Lego Minecraft	1.00000	6.98000	6.98
7		8 pack helicopters	1.00000	8.99000	8.99

AMAZON CAPITAL SERVICES		1PN1-PPH3-3G4K	10272A	CREDIT MEMO FOR INVOICE 1J7V-RC6F-RQLN	09/17/2026	9000008714	-85.02
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO FOR INVOICE 1J7V-RC6F-RQLN	-1.00000	85.02000	-85.02

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002700000000	1R33-6JNJ-MJNQ	10272A	Supplies/ David Martin	09/21/2026	9000008714	673.54
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		QUICKSTOP QPRO Heavy Duty Metal Fire Sprinkler Heads Shutoff Tool for Accidental Fire Sprinklers	4.00000	97.75000	391.00		
2		Kuyal Office Chair Mat for Carpet, 48x60 Clear Heavy Duty Computer Chair Mat,	1.00000	115.95000	115.95		
3		5 Pack Fire Sprinkler Heads Shut Off Tool Water Shut Off Tool for Managing	1.00000	68.59000	68.59		
4		McCafe Premium Roast Coffee, Keurig Single Serve K-Cup Pods, Medium Roast, 96 Count	49.00000	2.00000	98.00		
AMAZON CAPITAL SERVICES	0002700000000	1PM9-YHHN-P1PF	10272A	Admin Supplies	09/28/2026	9000008714	38.22
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Puffs Facial Tissues Plus Lotion, 24 Family Rectangle Boxes, 124 Facial Tissues per Box, Allergies and Colds (Packaging May Vary)	1.00000	38.22000	38.22		
AMAZON CAPITAL SERVICES	0002700000000	1FGT-66FX-F3P4	10272A	Finance Department Supplies	09/28/2026	9000008714	26.26
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Staples Standard 5-Inch D-Ring View Binder, High Capacity Holds Up to 1,050 Sheets, Black, for Office & Archiving	1.00000	26.26000	26.26		
AMAZON CAPITAL SERVICES	0002700000000	17M4-PTCK-KPQ9	10272A	Supplies/ CJH	09/30/2026	9000008714	1,092.86
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Sargent 351 Series Sprayed Aluminum Enamel Heavy Duty Adjustable Through Bolt Door Closer with Universal Arm, 1-1/2" Piston Diameter (Pack of 1)	2.00000	477.98000	955.96		
2		8 x 8 x 1/8 Inch 304 Stainless Steel Sheets, 1/8 Inch(10 Gauge) Thickness Stainless Steel Plates Stainless Steel Shim Plates Metal Sheets for Kitchen DIY Craft Making	1.00000	20.89000	20.89		
3		Ansul 436500 Sentry 10 lb ABC Fire Extinguisher w/ Wall Hook	1.00000	125.00000	116.01		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002700000000	1TFF-KQWF-J4QW	10272A	Admin Center/ Supplies	10/05/2026	9000008714	123.96

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

AMAZON CAPITAL SERVICES	0022700000000	1D9K-T149-D6TJ	10272A	Office Supplies Poetry Books for BG	09/28/2026	9000008714	9.47
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Expo Dry Erase Markers	1.00000	9.47000	9.47

AMAZON CAPITAL SERVICES	0022700000000	1VQV-YLR4-GGR4	10272A	Office Supplies Poetry Books for BG	09/21/2026	9000008714	54.76
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Did You Hear What I Heard?	1.00000	6.54000	6.54
2		Messing Around on the Monkey Bars: and Other School Poems for Two Voices	1.00000	7.08000	7.08
3		This IS Just to Say: Poems of Apology and Forgiveness	1.00000	10.24000	10.24
4		Expo Dry Erase Markers	0.00000	9.47000	0.00
5		Snack Package	1.00000	26.91000	26.91
6		Shipping	1.00000	3.99000	3.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022700000000	1GTC-33XJ-96YT	10272A	Band Supplies	09/28/2026	9000008714	122.15

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

AMAZON CAPITAL SERVICES	0032700000000	1M1V-C766-CFQC	10272A	EDUCATIONAL SCISSORS FOR OT	09/29/2026	9000008714	14.57
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAPED KOOPY EDUCATIONAL SCISSORS BLACK/WHITE 5 IN	2.00000	3.79000	7.58
2		SHIPPING	1.00000	6.99000	6.99

AMAZON CAPITAL SERVICES	0052700000000	1LH6-PQ7K-VK49	10272A	thank you cards	10/05/2026	9000008714	37.02
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		thank you cards	3.00000	12.34000	37.02

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	1052700000000	1NXC-HKGG-G4X4	10272A	Alexis I Stippen	09/18/2026	9000008714	67.16
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUQJOY 8-Tab Dividers for 3 Ring Binder, 48 Count Binder Dividers with Pockets, Subject Dividers, 3-Hole Plastics Sheets Protectors for US Letter Size in 0.5", 1", 2" Binders, Vibrant 8 Color, 6 Packs	1.00000	19.99000	19.99
2		Learning Resources Conflict Resolution Cubes	1.00000	11.69000	11.69
3		Who What Why Mega Pack Conversation Cards, Speech Therapy Game, Ages 4+	1.00000	28.49000	35.48

AMAZON CAPITAL SERVICES	1052700000000	1TLC-YP9D-6VHM	10272A	PBIS	09/22/2026	9000008714	156.86
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wavwavw 200 pcs Student of the MOnth Award Ribbon	1.00000	39.99000	39.99
2		Student of the month Pencils with Erasers	2.00000	20.36000	40.72
3		Student of the month 2 inch gold embossed Stickers	2.00000	15.59000	31.18
4		Student of the month Silicone Wristbands	2.00000	18.99000	44.97

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

AMAZON CAPITAL SERVICES	1152700000000	1J7V-RC6F-RQLN	10272A	Office supplies	09/04/2026	9000008714	85.02
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Neenah Index Cardstock, 8.5" x 11", 90 lb. /163 gsm, White, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437), 300 Sheets (Pack of 2)	3.00000	28.34000	85.02

AMAZON CAPITAL SERVICES	1152700000000	1WYM-3Y96-MFKH	10272A	Office supplies	09/14/2026	9000008714	226.72
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Amazon Basics Hanging File Folders with Adjustable Tabs, Sturdy Expandable Document Organizer, Letter Size 8.5x11 inch, Green, 25-Pack	4.00000	12.48000	49.92
2		8 Cube Organizer Bookcase, Cube Shelf with Storage, Walnut + White	1.00000	129.99000	129.99
3		Happy Birthday Badge Stickers, 240 Pcs, 8 Color Designs, 2.6 x 3.7 in	1.00000	9.49000	9.49
4		Amazon Basics 24-Pack D Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life, Long-Lasting Power, Leakproof Design	1.00000	25.49000	25.49
5		Amazon Basics Retractable Tape Measure with Metric and SAE Measurements, 16 ft / 192 in, Turquoise	1.00000	5.84000	5.84
6		6 Pack Letter Openers - Concealed Blades, Ergonomic Grips	1.00000	5.99000	5.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	16NX-6TVY-431R	10272A	Office Supplies-Dohrmann	09/21/2026	9000008714	113.47

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

AMAZON CAPITAL SERVICES	1252700000000	1CY1-14TG-3WHX	10272A	Basketball Coaches Supplies	09/21/2026	9000008714	29.85
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07TYPXQYY	Murray Sporting Goods Basketball Scorebook - 35 Games Score Book Side by Side Score Keeping Book for Stats Basketball Stat Tracking Book	3.00000	9.95000	29.85

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	16G9-VPPT-3X66	10272A	Classroom Supplies- Garner	09/21/2026	9000008714	34.96

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

AMAZON CAPITAL SERVICES	1252700000000	1C76-WCJ1-HNNM	10272A	Classroom Supplies-Sinitan	10/05/2026	9000008714	19.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B078JL8FJD	25 Prepared Microscope Slides Human Biology Specimen Set Human Anatomy Organ Tissue Cells for Students Hobbyists Beginners Kids Homeschool Medical School, SL39901005	1.00000	19.99000	19.99

AMAZON CAPITAL SERVICES	1252700000000	16HM-7DQJ-RG3X	10272A	Classroom supplies-Piepenbrink	10/02/2026	9000008714	73.23
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08LGZ8TLS	Self Adhesive Dots 600 Pcs (300 Pairs) 0.78"/20 mm, Clear Sticky Back	2.00000	6.99000	13.98
2	B0D2JBKYM1	Bostitch Office Stapler, No-Jam Premium for Desktop, Includes 1,250 Staples, Full-Strip, 25 Sheet Capacity, Black	1.00000	6.97000	6.97
3	B0G6D6KL2H	Who What Why Mega Pack Conversation Cards, Speech Therapy Game, Ages 4+	1.00000	28.49000	28.49
4	B0983S184B	Gejoy 12 pcs Infinity Cube Toy Mini Cube Blocks Desk Toy,Macarons	1.00000	14.99000	14.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
		Cube Anxiety Relief Toy, Stress Relieving Game, Office Desk Toys, Blocks Puzzle Flip Cube, Kid Adult Birthday Party Favors					
5	B09QG8NZJQ	Gersoniel 72 Pcs Anxiety Sensory Strips Sticker for Calming, Watercolor	1.00000	8.80000	8.80		
AMAZON CAPITAL SERVICES	1352700000000	1FGL-QJDF-GT6R	10272A	Misc Office/Art Supplies	09/18/2026	9000008714	875.13
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Medium Weight Drawing Paper	1.00000	12.75000	12.75		
2		White Cardstock 4 pack	1.00000	75.20000	75.20		
3		Holiday Red 9x12 Paper	1.00000	16.65000	16.65		
4		Crayola Washable Watercolor Paint	4.00000	25.57000	102.28		
5		Elkay Fountain Filters	1.00000	265.63000	265.63		
6		Dark Pink 9x12 Construction Paper	3.00000	7.94000	23.82		
7		6x9 Self Seal Envelopes	1.00000	51.98000	51.98		
8		Kwik Stix 96 Colors	1.00000	69.12000	69.12		
9		48 pack Sponges	2.00000	19.68000	39.36		
10		Black Fine Tip Markers	1.00000	25.99000	25.99		
11		1.5 inch Circle Punch	1.00000	9.95000	9.95		
12		Colorations Gluten Free Dough	1.00000	46.29000	46.29		
13		Elmers GLue Sticks	2.00000	14.98000	29.96		
14		Fluorescent Bingo Daubers	2.00000	20.85000	41.70		
15		White Cardstock	2.00000	13.82000	27.64		
16		Baby Wipes	2.00000	14.91000	29.82		
17		Shipping	1.00000	6.99000	6.99		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352700000000	19MT-PMDF-47JP	10272A	Staff Orders	09/25/2026	9000008714	170.77

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

AMAZON CAPITAL SERVICES	0032700000000	1RHF-1CQR-1FJG	10272A	NURSE SUPPLIES, D200 STUDENT	09/16/2026	9000008715	157.58
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		500LBS MESH FULL BODY SLING FOR LIFT	1.00000	55.09000	55.09
2		AAA 12 COUNT BATTERIES	1.00000	5.66000	5.66
3		GALLON FOOD STORAGE BAGS	6.00000	6.08000	36.48
4		SANDWICH STORAGE BAGS	6.00000	4.61000	27.66
5		1000 PACK EAR THERMOMETER COVERS	1.00000	32.69000	32.69

AMAZON CAPITAL SERVICES	1052700000000	17JN-GNJF-1VXY	10272A	Outus 100 Pack Capacitive Stylus Compatible with Samsung, Tablet, Black	09/21/2026	9000008715	81.04
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Outus 100 Pack Capacitive Stylus Compatible with Samsung, Tablet, Black	1.00000	81.04000	81.04

Total for AMAZON CAPITAL SERVICES:	10,148.75
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Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST BUSINESS		09/16/2026	10271	TELEPHONE SERVICE 09/23/2026-10/22/2026	09/19/2026	42355	260.03
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TELEPHONE SERVICE 09/23/2026-10/22/2026		1.00000	260.03000	260.03	
Total for COMCAST BUSINESS:							260.03
COMED		20260918	10271	UTILITIES-ELECTRIC 08/18/2026-09/18/2026 8470604866	09/18/2026	42356	1,543.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES-ELECTRIC 08/18/2026-09/18/2026 8470604866		1.00000	1,543.01000	1,543.01	
Total for COMED:							1,543.01
CUMMINGS, MICHAEL		1363	9274	ATHLETIC OFFICIALS-VOLLEYBALL 09/21/2026	09/21/2026	42351	90.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ATHLETIC OFFICIALS-VOLLEYBALL 09/21/2026		1.00000	90.00000	90.00	
Total for CUMMINGS, MICHAEL:							90.00
DOHRMANN, ANITA		20260925	10271	REIMBURSEMENT-ICE CREAM	09/25/2026	42357	64.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-ICE CREAM		1.00000	64.90000	64.90	
Total for DOHRMANN, ANITA:							64.90
ENABLING DEVICES		0512426-IN	10272	GO! BOARD W/8 ICON HOLDERS	10/03/2024	42376	117.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GO! BOARD W/8 ICON HOLDERS		1.00000	99.95000	99.95	
2		FREIGHT		1.00000	18.00000	18.00	
Total for ENABLING DEVICES:							117.95
FAIR, AMIE L		1364	10271	ATHLETIC OFFICIALS-VOLLEYBALL 09/30/2026	09/30/2026	42358	90.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ATHLETIC OFFICIALS-VOLLEYBALL		1.00000	90.00000	90.00	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		09/30/2026					
Total for FAIR, AMIE L:							90.00
GALLAGHER BENEFIT SERVICES INC		2026052986	9274A	2026 COMPENSATION STUDY	06/16/2026	9000008279	5,845.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		2026 COMPENSATION STUDY		1.00000	5,845.00000	5,845.00	
Total for GALLAGHER BENEFIT SERVICES INC:							5,845.00
GORDON FLESCH COMPANY, INC.		IN15772383	9274A	TONER, PAPER, & PRINTER SUPPLIES-BG	09/18/2026	9000008280	99.49
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TONER, PAPER, & PRINTER SUPPLIES-BG		1.00000	21.78000	21.78	
2		TONER, PAPER, & PRINTER SUPPLIES-CJH		1.00000	77.71000	77.71	
GORDON FLESCH COMPANY, INC.		IN157734888	9274A	TONER, PAPER, & PRINTER SUPPLIES-AC	09/20/2026	9000008280	9,713.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TONER, PAPER, & PRINTER SUPPLIES-AC		1.00000	352.23000	352.23	
2		TONER, PAPER, & PRINTER SUPPLIES-BG		1.00000	1,715.96000	1,715.96	
3		TONER, PAPER, & PRINTER SUPPLIES-DP		1.00000	2,437.44000	2,437.44	
4		TONER, PAPER, & PRINTER SUPPLIES-CJH		1.00000	2,731.29000	2,731.29	
5		TONER, PAPER, & PRINTER SUPPLIES-OK		1.00000	837.24000	837.24	
6		TONER, PAPER, & PRINTER SUPPLIES-TO		1.00000	1,460.81000	1,460.81	
7		TONER, PAPER, & PRINTER SUPPLIES-T		1.00000	179.02000	179.02	
Total for GORDON FLESCH COMPANY, INC.:							9,813.48

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

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

HUSAR ABATEMENT LTD	47	9274A	OAK KNOLL ASBESTOS ABATEMENT	06/01/2026	9000008281	63,880.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OAK KNOLL ASBESTOS ABATEMENT	1.00000	63,880.00000	63,880.00

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

IAASE	0032700000000	20261001	10271	2026 LEA SUMMIT BEGINNING 10/1	09/29/2026	42354	375.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 LEA SUMMIT JOSHUA SHIRLEY IS TAKING SARAH COMMIKE SPOT	1.00000	375.00000	375.00

IAASE	0032700000000	10/01/2026	10271	IAASE WORKSHOPS FOR 10/1-2/2026 AND 10/22-23/2026	09/29/2026	42354	325.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IAASE 2026 LEA SUMMIT OCTOBER 1 & 2 STAFF MEMBERS: BRIDGET HILL-YODER	1.00000	325.00000	325.00

Total for IAASE: **700.00**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Total for IESA: **75.00**

ILLINOIS ASSOCIATION FOR GIFTED CHILDREN	0022700000000	09336	10271	Conference registration for: Chris Maher-chris.maher@cary26.org Catherine Crespo-catherine. crespo@cary26.org Linda Caudle-linda.caudle@cary26.org	09/30/2026	42359	1,800.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Conference Registration for: Chris Maher Catherine Crespo Linda Caudle	3.00000	600.00000	1,800.00

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

INFOBIP VOICE INC	102138	9273A	TELEPHONE SERVICE 09/15/2026-10/14/2026	09/15/2026	9000008276	6,572.68
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 09/15/2026-10/14/2026	1.00000	6,572.68000	6,572.68

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

JOHNSON, LARRY	1360	9273	ATHLETIC OFFICIALS VOLLEYBALL 09/10/2026	09/10/2026	42338	90.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS VOLLEYBALL 09/10/2026	1.00000	90.00000	90.00

Total for JOHNSON, LARRY: **90.00**

KARKOW, JAMES	1361	9273	ATHLETIC OFFICIALS VOLLEYBALL 09/10/2026	09/10/2026	42339	90.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS	1.00000	90.00000	90.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Total for MCHENRY COUNTY REGIONAL:

268.00

MIRSHAK, AMANDA	20260930	10271A	SOCIAL WORK STIPEND SEPTEMBER 2026	09/30/2026	9000008711	1,000.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SOCIAL WORK STIPEND SEPTEMBER 2026	1.00000	1,000.00000	1,000.00

Total for MIRSHAK, AMANDA:

1,000.00

NASS, CHAD W.	200260520	10272A	REIMBURSEMENT-EOY LUNCH	05/05/2026	9000008716	230.54
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-EOY LUNCH	1.00000	230.54000	230.54

Total for NASS, CHAD W.:

230.54

NEXTERA ENERGY SERVICES GAS LLC	22308474	9273A	UTILITIES GAS/HEAT-BG	09/09/2026	9000008277	848.61
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS/HEAT-BG	1.00000	67.05000	67.05
2		UTILITIES GAS/HEAT-CJH	1.00000	326.69000	326.69
3		UTILITIES GAS/HEAT-DP	1.00000	223.09000	223.09
4		UTILITIES GAS/HEAT-MW	1.00000	20.00000	20.00
5		UTILITIES GAS/HEAT-OK	1.00000	65.70000	65.70
6		UTILITIES GAS/HEAT-TO	1.00000	146.08000	146.08

Total for NEXTERA ENERGY SERVICES GAS LLC:

848.61

NICOR GAS	07481810005 AUGUST	9273	UTILITIES GAS T-AUGUST 2026	09/01/2026	42340	223.93
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS T-AUGUST 2026	1.00000	223.93000	223.93

NICOR GAS	40341810006 AUGUST	9273	UTILITIES GAS OK-AUGUST 2026	09/01/2026	42340	301.14
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS OK-AUGUST 2026	1.00000	301.14000	301.14

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

Total for RICHARD BERNOTAS MIDDLE SCHOOL:

600.00

SUBURBAN SUPERINTENDENT ROUNDTABLE	SSR95	10271	2026-2027 SSRA MEMBERSHIP SARAH CACCIATORE	09/21/2026	42364	349.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026-2027 SSR MEMBERSHIP SARAH CACCIATORE	1.00000	349.00000	349.00

Total for SUBURBAN SUPERINTENDENT ROUNDTABLE:

349.00

THE BUG MAN INC.	61093	10271A	SCHEDULED MONTHLY SERVICE AUGUST 2026	08/25/2026	9000008285	598.44
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHEDULED MONTHLY SERVICE AUGUST 2026	1.00000	364.00000	364.00
2		DRAIN FLY-CJH	1.00000	45.00000	45.00
3		EMERGENCY SERVICES-TO	1.00000	45.00000	45.00
4		EMERGENCY SERVICES-OK	1.00000	14.44000	14.44
5		WASP TREATMENT-TO	1.00000	65.00000	65.00
6		WASP TREATMENT-OK	1.00000	65.00000	65.00

Total for THE BUG MAN INC.:

598.44

VERIZON WIRELESS	6154122818	10271	TELEPHONE SERVICE 08/23/2026-09/22/2026	09/22/2026	42365	487.10
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 08/23/2026-09/22/2026	1.00000	487.10000	487.10

Total for VERIZON WIRELESS:

487.10

VILLAGE OF CARY	10/01/2026 BG	10272	WATER AND SEWER-BG	10/01/2026	42379	1,353.50
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER AND SEWER-BG	1.00000	1,353.50000	1,353.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

Invoice Listing

CARY CMTY CONS SCH DIST 26N

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

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

WISSER, KERRI		20260915	9273	COURSE REIMBURSEMENT OL5370	09/15/2026	42342	-1,800.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COURSE REIMBURSEMENT OL5370	-3.00000	150.00000	-450.00
2		COURSE REIMBURSEMENT OL5105	-3.00000	150.00000	-450.00
3		COURSE REIMBURSEMENT OL5296	-3.00000	150.00000	-450.00
4		COURSE REIMBURSEMENT OL5844	-3.00000	150.00000	-450.00

Total for WISSER, KERRI:							0.00
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WISSER, WILLIAM		20260915	9273	COURSE REIMBURSEMENT OL5370	09/18/2026	42345	1,800.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COURSE REIMBURSEMENT OL5370	3.00000	150.00000	450.00
2		COURSE REIMBURSEMENT OL5105	3.00000	150.00000	450.00
3		COURSE REIMBURSEMENT OL5296	3.00000	150.00000	450.00
4		COURSE REIMBURSEMENT OL5844	3.00000	150.00000	450.00

Total for WISSER, WILLIAM:							1,800.00
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Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			142				167,166.88
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			142				167,166.88

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

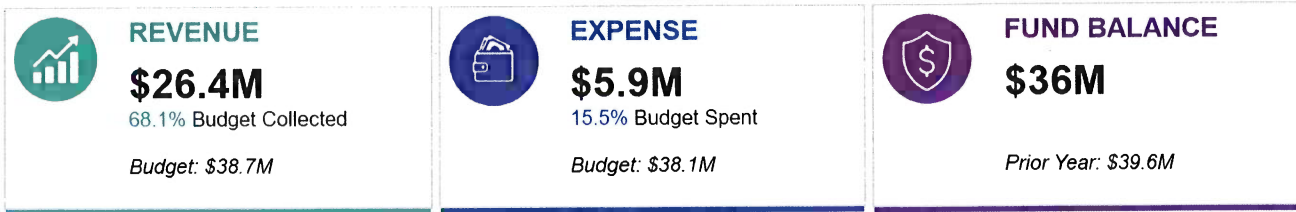
FINANCIAL SUMMARY

Financial Summary - YTD

September 2026

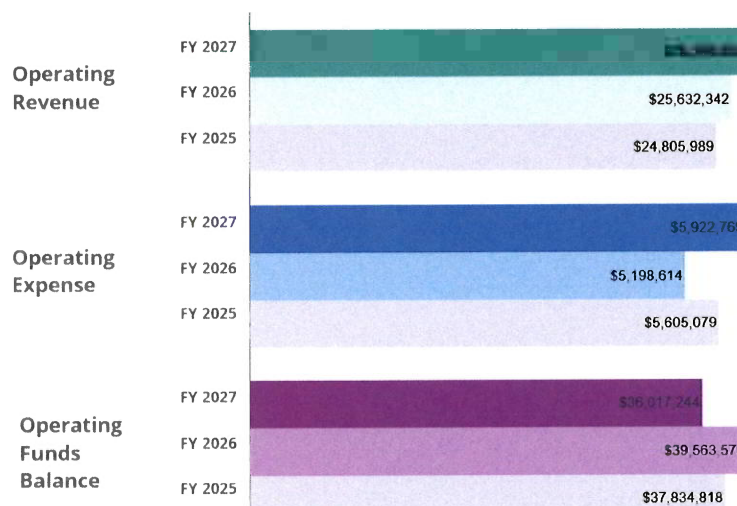
Cary CCSD 26

Operating Funds



Compared to YTD activity of FY 2026, Revenue increased \$0.8M (+3%), Expenses increased \$0.7M (+13.9%), and Operating Funds Balance decreased -\$3.5M (-9%).

YTD PERFORMANCE VS. PRIOR YEAR



Revenue Drivers

YoY Change (YTD)

- ↑ Local Sources +\$885K
- ↓ Federal Sources -\$503K
- ↑ State Sources +\$290K



Expense Drivers

YoY Change (YTD)

- ↑ Purchased Services +\$756K
- ↓ Capital Outlay -\$86K
- ↑ Salaries +\$50K
- ↓ Supplies & Materials -\$39K
- ↑ Employee Benefits +\$38K

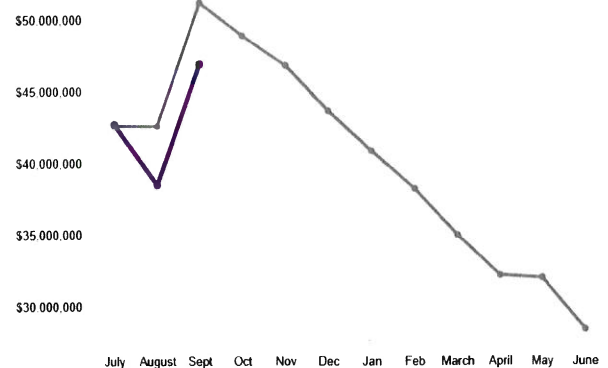
YTD KEY FINANCIAL SUMMARY (In Millions)

	FY 2027 YTD Amount	FY 2026 YTD Amount	\$ Change	% Change
Total Revenue	\$26.4	\$25.6	\$0.8	2.98%
Total Expenses	\$5.9	\$5.2	\$0.7	13.93%
Operating Surplus (Deficit)	\$20.5	\$20.4		
Other Sources	\$0	-\$0.6		
Other Uses	\$0	\$0		
Total Surplus (Deficit)	\$20.5	\$21		
Fund Balance	\$36	\$39.6	-\$3.5	-8.96%
Fund Balance % of Budgeted Exp	94.5%	108.8%		

FUND BALANCE

YTD PERFORMANCE VS. PRIOR YEAR

FY 2027 FY 2026



REVENUE

Revenue Overview - YTD

September 2026

Cary CCSD 26

Operating Funds



YTD REVENUE

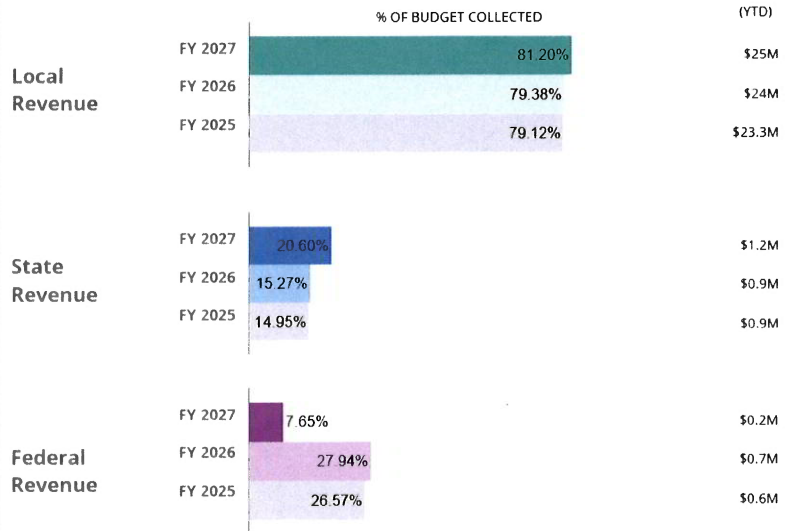
68.12%
of Budget Collected

vs. prior year

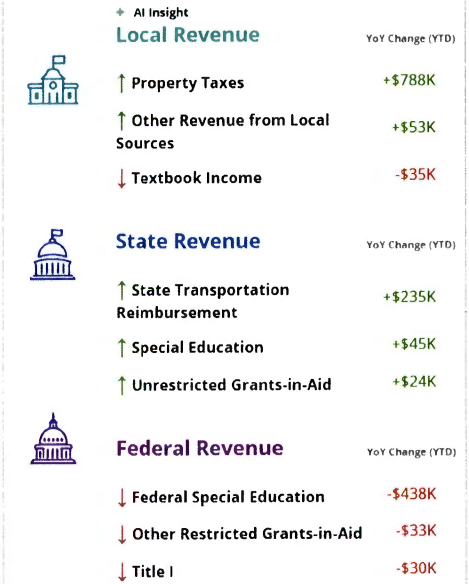
66.12%

Total Revenues of **\$26.4M** have been collected year-to-date, which is **\$0.8M (3%)** more than prior year \$25.6M

YTD COLLECTION VS. PRIOR YEARS



REVENUE DRIVERS



	FY 2026 (Prior Year)			FY 2027 (Current Year)		
	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
LOCAL REVENUE						
1100 Property Taxes	\$23,389,914	\$27,565,690	84.8%	\$24,269,037	\$28,414,397	85.4%
1200 Payments in Lieu of Taxes	\$82,544	\$431,576	19.1%	\$110,968	\$475,000	23.4%
1500 Earnings on Investments	\$190,836	\$615,730	31%	\$215,825	\$600,000	36%
All Other Local Revenue	\$377,288	\$1,670,926	22.6%	\$420,975	\$1,319,900	31.9%
TOTAL LOCAL REVENUE	\$24,040,583	\$30,283,922	79.4%	\$25,016,805	\$30,809,297	81.2%
STATE REVENUE						
3000 Unrestricted Grants-in-Aid	\$847,260	\$4,660,086	18.2%	\$871,468	\$4,793,069	18.2%
3100 Special Education	\$67,732	\$296,523	22.8%	\$112,629	\$190,000	59.3%
3500 State Transportation Reimbursement	\$0	\$999,929	0%	\$234,622	\$900,000	26.1%
All Other State Revenue	\$22,633	\$182,124	12.4%	\$9,017	\$76,515	11.8%
TOTAL STATE REVENUE	\$937,625	\$6,138,662	15.3%	\$1,227,736	\$5,959,584	20.6%
TOTAL FEDERAL REVENUE	\$654,134	\$2,341,372	27.9%	\$151,514	\$1,980,791	7.6%
TOTAL REVENUE	\$25,632,342	\$38,763,956	66.1%	\$26,396,055	\$38,749,672	68.1%
OTHER FINANCING SOURCES	\$-621,753	\$-6,621,753	9.4%	\$0	\$-621,753	0%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$25,010,589	\$38,763,956	77.8%	\$26,396,055	\$38,127,919	69.2%

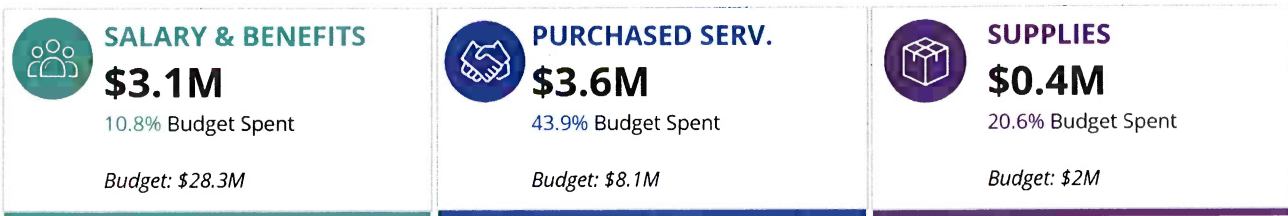
EXPENSE

Expense Overview - YTD

September 2026

Cary CCSD 26

Operating Funds

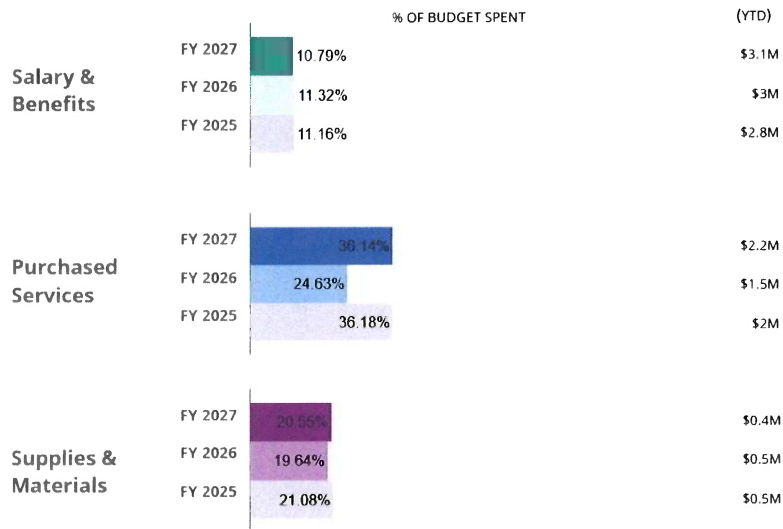


YTD EXPENSE
15.54%
of Budget Spent

vs. prior year
14.30%

Total expenses of **\$5.9M** have been spent year-to-date, which is **\$0.7M (13.9%)** more than prior year \$5.2M

YTD EXPENSES VS. PRIOR YEARS



EXPENSE DRIVERS



	FY 2026 (Prior Year)			FY 2027 (Current Year)		
	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
SALARIES AND BENEFITS						
100 Salaries	\$2,266,645	\$20,880,167	10.9%	\$2,317,134	\$22,196,117	10.4%
200 Benefits	\$702,829	\$5,355,028	13.1%	\$740,917	\$6,146,344	12.1%
TOTAL SALARIES AND BENEFITS	\$2,969,474	\$26,235,195	11.3%	\$3,058,051	\$28,342,461	10.8%
OTHER EXPENSES						
300 Purchased Services	\$1,470,700	\$5,970,359	24.6%	\$2,226,365	\$6,160,826	36.1%
400 Supplies & Materials	\$452,861	\$2,306,043	19.6%	\$414,300	\$2,015,810	20.6%
500 Capital Outlay	\$127,215	\$569,332	22.3%	\$41,338	\$592,518	7%
600 Other Objects	\$178,364	\$1,220,634	14.6%	\$182,715	\$971,581	18.8%
700 Non-Capitalized Equipment	\$0	\$48,277	0%	\$0	\$31,000	0%
800 Termination Benefits	\$0	\$0	0%	\$0	\$0	0%
TOTAL OTHER EXPENSES	\$2,229,140	\$10,114,645	22%	\$2,864,718	\$9,771,735	29.3%
TOTAL EXPENSES	\$5,198,614	\$36,349,840	14.3%	\$5,922,769	\$38,114,196	15.5%
OTHER FINANCING USES	\$0	\$0	0%	\$0	\$0	0%
TOTAL EXPENSES & OTHER FINANCING USES	\$5,198,614	\$36,349,840	14.3%	\$5,922,769	\$38,114,196	15.5%

FUND BALANCE

Fund Balance Overview - YTD

September 2026

Cary CCSD 26

Operating Funds



FUND BALANCE

\$46.9M

Prior Year: \$51.2M



FUND BALANCE TO BUDGETED EXP

90.6%

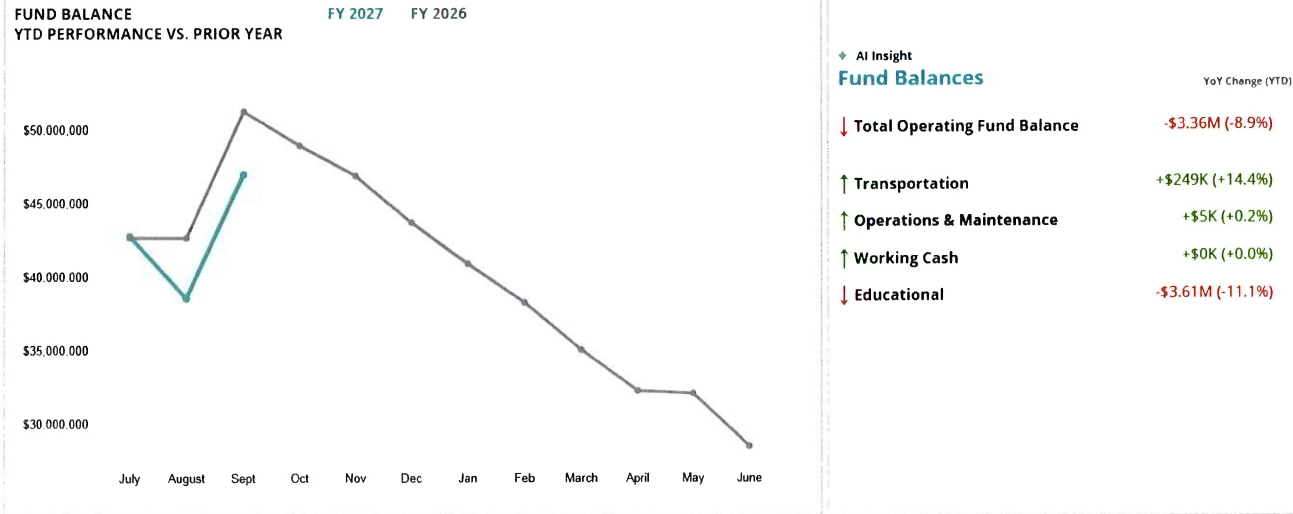
Prior Year: 99.7%



DAYS OF FUND BALANCE ON HAND

340 Days

Prior Year: 392 Days



	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Sep 2026
Operating Funds:						
Educational	\$11,149,386	\$22,058,934	\$4,218,061	\$0	\$0	\$28,990,259
Operations and Maintenance	\$1,678,240	\$2,216,147	\$700,419	\$0	\$0	\$3,193,968
Transportation	\$1,503,173	\$1,356,238	\$878,649	\$0	\$0	\$1,980,762
IMRF/SS	\$809,964	\$764,736	\$125,641	\$0	\$0	\$1,449,059
Working Cash	\$403,196	\$0	\$0	\$0	\$0	\$403,196
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$15,543,959	\$26,396,055	\$5,922,769	\$0	\$0	\$36,017,245
Non-Operating Funds:						
Debt Service	\$385,442	\$1,233,315	\$307,975	\$0	\$0	\$1,310,782
Capital Projects	\$12,504,840	\$132,380	\$3,017,729	\$0	\$0	\$9,619,491
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$12,890,282	\$1,365,695	\$3,325,704	\$0	\$0	\$10,930,273
Total All Funds	\$28,434,241	\$27,761,750	\$9,248,473	\$0	\$0	\$46,947,518

Investments as of 9/30/2026								
	Trade	Settlement						
Description	Date	Date	Purchase Price	Principal	Maturity	Yield to Maturity		
First State Bank and Trust Company, MO	3/19/2026	3/19/2026	\$245,200.00	\$249,877.54	10/1/2026	3.55%		
Consumers Credit Union, IL	3/19/2026	3/19/2026	\$245,100.00	\$249,884.22	10/1/2026	3.55%		
Cumberland Federal Bank, FSB, WI	3/19/2026	3/19/2026	\$244,400.00	\$249,911.25	11/2/2026	3.61%		
Barrington Bank & Trust Company	3/19/2026	3/19/2026	\$244,400.00	\$249,911.45	11/2/2026	3.61%		
Omb Bank, MO	9/10/2026	9/10/2026	\$247,400.00	\$249,872.64	12/15/2026	3.80%		
Luana Savings Bank, IA	9/10/2026	9/10/2026	\$247,500.00	\$249,908.55	12/15/2026	3.70%		
The Federal Savings Bank, IL	9/10/2026	9/10/2026	\$247,500.00	\$249,922.42	12/15/2026	3.72%		
RiverBank, AR	9/10/2026	9/10/2026	\$247,400.00	\$249,879.80	12/15/2026	3.81%		
California Pacific Bank, CA	9/10/2026	9/10/2026	\$246,900.00	\$249,929.21	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%		
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%		
KS State Bank, KS	1/28/2025	1/28/2025	\$231,000.00	\$249,849.80	1/28/2027	4.08%		
Baxter Credit Union, IL	1/28/2025	1/28/2025	\$230,900.00	\$249,842.84	1/28/2027	4.10%		
Signature BK of Arkansas	1/28/2025	1/31/2025	\$249,333.33	\$249,000.00	1/29/2027	4.08%		
Goldman Sachs Bank USA	1/28/2025	2/4/2025	\$244,668.08	\$244,000.00	2/4/2027	4.11%		
Civista Bank, OH	9/2/2026	9/2/2026	\$245,800.00	\$249,809.27	2/4/2027	3.84%		
GBank, NV	9/2/2026	9/2/2026	\$245,700.00	\$249,847.78	2/4/2027	3.98%		
Bank 7, OK	9/2/2026	9/2/2026	\$245,900.00	\$249,897.32	2/4/2027	3.83%		
Morgan Stanley PVT Bank	1/29/2025	2/5/2025	\$244,667.68	\$244,000.00	2/5/2027	4.16%		
Village 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%		
Northbrook Bank and Trust, IL	9/28/2026	9/28/2026	\$246,100.00	\$249,906.07	2/12/2027	4.12%		
Wheaton Bank and Turst, 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	3/19/2026	3/19/2026	\$241,100.00	\$249,833.85	3/19/2027	3.62%		
Western Alliance Bank, CA	8/25/2026	8/25/2026	\$240,000.00	\$249,860.91	8/24/2027	4.12%		
BOM Bank, LA	8/25/2026	8/25/2026	\$239,900.00	\$249,885.16	8/24/2027	4.17%		
T Bank, National Association, TX	8/25/2026	8/25/2026	\$239,900.00	\$249,903.12	8/24/2027	4.18%		
Bank of China, NY	8/25/2026	8/25/2026	\$240,100.00	\$249,865.89	8/24/2027	4.08%		
PBT Bancorp, KY	8/25/2026	8/25/2026	\$240,200.00	\$249,901.45	8/24/2027	4.05%		

First State Bank of DeQueen, AR	9/8/2026	9/8/2026	9/8/2026	\$240,100.00	\$249,863.94	9/7/2027	4.08%
First Priority Bank, OK	9/8/2026	9/8/2026	9/8/2026	\$239,400.00	\$249,098.83	9/7/2027	4.06%
First Federal Savings and Loan, MS	9/8/2026	9/8/2026	9/8/2026	\$239,700.00	\$249,354.49	9/7/2027	4.04%
Solera National Bank, CO	9/8/2026	9/8/2026	9/8/2026	\$239,700.00	\$249,384.52	9/7/2027	4.05%
Bank Hapoalim B.M., NY				\$240,300.00	\$249,885.67		4.00%
Sentry Bank, CO				\$240,200.00	\$249,928.20		4.06%
Financial Federal Bank, TN				\$240,200.00	\$249,925.40		4.06%
Flagstar Bank, National Association, NY				\$240,000.00	\$249,862.66		4.13%
EagleBank, VA				\$240,200.00	\$249,946.46		4.08%
LIQ Account Balance				\$5,781,730.90	\$5,781,730.90		
MAX Account Balance				\$11,330,074.83	\$11,330,074.83		
				\$26,837,174.82	\$27,092,944.29		

9/30/2026				
Fund	LIQ	MAX	Total	
Capital Improvement 2024	\$75.17	\$8,930,011.60	\$8,930,086.77	
Capital Improvement 2026	\$5,267,410.08	\$0.00	\$5,267,410.08	
Total			\$14,197,496.85	
Capital Improvement Interest			\$42,789.58	

Resignation/Dismissal - October 2026

Name	Position	Building	Action	Effective Date
Phil DeLap	Health Clerk/Sub Caller	CJH	Resignation	9/28/2026
Beth Baranowski-Leff	Psychologist	DP	Resignation	10/1/2026

Retirement- October 2026

Colleen Leibforth	Bus Driver	TR	Retirement	June 2027
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Employment - October 2026

Name	Position	Building	Effective Date
Maria Cuchna	Lunchroom Supervisor	TO	TBD
Devin Garner	8th Grade Social Studies Teacher	CJH	9/8/2026
Jennifer Gontarek	Music Teacher	OK	TBD
Ashitha Kettinagathu	Lunchroom Supervisor	TO	TBD
Sarah Mota	Paraprofessional	TO	10/26/2026
Stacey Sault	Paraprofessional	TO	TBD

Memo

To: Board Policy Committee

From: Sarah Cacciatore, Superintendent

Date: October 26, 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.

October 2026

Location	Item	Quantity	Disposition
Oak Knoll	Teachers' CHair	1	Unrepairable

SECTION 2 - BOARD OF EDUCATION

2:150 Committees

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

1. Special Board Committees

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

2. Standing Board Committees

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

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

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

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

~~Parent-Teacher Advisory Committee~~

~~Behavioral Intervention Committee~~

Additional Representative Appointments will be made for the following:

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

3. **Superintendent Advisory Committees**

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

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

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

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

LEGAL REF.:

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

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

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

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

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

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

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

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

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

ADOPTED: November 17, 2025

Cary CCSD 26

2:150-E EXHIBIT BOARD COMMITTEES

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

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

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

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

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

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

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

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

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

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

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

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

Educational Technology Committee

This committee supports the following functions:

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

Remote Learning Committee

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

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

Insurance Committee: will work with Matt to create description

**INTERGOVERNMENTAL AGREEMENT
FOR LIBRARY SERVICES**

THIS AGREEMENT ("Agreement") made and entered into this day, ____ day of October, 2026, by and between the Board of Education of Cary School District 26 of McHenry County, Illinois, a body politic, hereinafter referred to as the "SCHOOL DISTRICT," and the Cary Area Public Library District, a library district organized and operating pursuant to the Public Library District Act of 1991, 75 ILCS 16/1-1, et seq. hereinafter referred to as the "LIBRARY." The SCHOOL DISTRICT and LIBRARY may be referred to individually as "PARTY" or jointly as "PARTIES" throughout this Agreement.

WITNESSETH:

WHEREAS, the LIBRARY is a library district established pursuant to the Public Library District Act of 1991, 75 ILCS 16/11 *et seq.*, and is hereby contracting with an Illinois public entity or private corporation established pursuant to state statute; and

WHEREAS, pursuant to Article VII, Sec. 10 of the Illinois Constitution of 1970, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, and pursuant to the Illinois Compiled Statutes pertaining to libraries, specifically, 75 ILCS 16/30-55. the governing body of each PARTY is empowered and authorized to enter into intergovernmental contracts and agreements for library services with other entities in order to contract for library services; and

WHEREAS, the LIBRARY and the SCHOOL DISTRICT share the common goal of providing better equitable access to educational materials and programming for staff and students, including providing expanded access to online research options and opportunities, as well as access to the LIBRARY'S large collection of books, audiobooks, databases, and special events for teachers to use for educational purposes; and

WHEREAS, the LIBRARY is willing to cooperate with the SCHOOL DISTRICT to furnish economical, efficient, and comprehensive library services for SCHOOL DISTRICT teachers as described herein;

NOW, THEREFORE, in consideration of the mutual undertaking and covenants of the PARTIES hereto as herein set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged by the PARTIES, the PARTIES hereto agree as follows:

1. Library Services:

The PARTIES agree that any SCHOOL DISTRICT teacher, whether living in the jurisdiction of the LIBRARY or not, shall be granted a library card giving them access to the LIBRARY's facilities, equipment, and materials. A "Teacher" shall include any certified SCHOOL DISTRICT employee who has a professional educator license permitting them to be a teacher in Illinois, and has been identified by the SCHOOL DISTRICT as eligible for a library card under Section 2 of this Agreement. Access per these cards shall be consistent with the terms and conditions for all other patrons of the LIBRARY.

2. Teacher Card Procedures:

Teacher library cards will be active from July 1 to June 30 each year, subject to renewal so long as a Teacher is still employed by the SCHOOL DISTRICT and included on the list of eligible Teachers provided by the SCHOOL DISTRICT to the Library on an annual basis. Teachers can retrieve library cards in the Library building or during SCHOOL DISTRICT institute days when LIBRARY staff are present and available to provide Teacher library cards. In order to receive a card, Teachers must provide a government-issued photo ID and their SCHOOL DISTRICT employee ID.

3. Consideration for Library Services:

In consideration of the principle of equity, and the cost of services provided by the LIBRARY under this Agreement, the SCHOOL DISTRICT agrees to:

- a. Provide LIBRARY with space on the SCHOOL DISTRICT's electronic newsletter, morning announcements, or other communication platforms mutually agreed by the PARTIES for information related to upcoming LIBRARY events and programs that may be of interest to SCHOOL DISTRICT students and families.
- b. Provide a link to the LIBRARY's website from the SCHOOL DISTRICT's website.
- c. Designate a staff contact at the SCHOOL DISTRICT responsible for ensuring the LIBRARY is timely notified of reading initiatives that would impact LIBRARY SERVICES, including but not limited to required reading lists, author visits, etc.
- d. Invite a LIBRARY Youth Outreach Librarian and other staff mutually agreed by the PARTIES to attend SCHOOL DISTRICT Teacher in-service events that feature topics related to LIBRARY services or the PARTIES' shared goals.
- e. Facilitate and host other informational events or programs as may be mutually agreed by the PARTIES.

4. Title to Property; Loss and Damage:

The LIBRARY shall retain title to all the personal property it owned prior to the effective date of this Agreement, including but not limited to books, periodicals, furnishings, and equipment ("Property"), and to Property it purchases with its own funds after the effective date of this Agreement. The PARTIES agree that the SCHOOL DISTRICT is responsible for paying to the LIBRARY compensation for the loss of or damage to any LIBRARY materials lent to Teachers via Teacher library cards, in accordance with the LIBRARY's policies related to fines and fees. Teacher cards will not be renewed until any and all fees owed are paid in full.

5. Library Users:

Teachers granted a LIBRARY card under this Agreement shall be allowed to use the LIBRARY during the LIBRARY'S regular business hours per the LIBRARY's general policies. All resources available to LIBRARY users will be available to Teacher's granted a library card under this Agreement. Nothing in this Agreement shall be construed to limit the resources or relationship already in-place and exercised between the PARTIES. The LIBRARY, in its sole discretion, may choose to expand access to its facilities and resources for Teachers whose access to the LIBRARY was granted under this Agreement.

6. Indemnification:

To the fullest extent permitted by law, SCHOOL DISTRICT will indemnify, defend, and hold harmless the LIBRARY, its Trustees, officers, employees, and agents from losses, damages, or claims (including reasonably attorneys' fees and court costs) arising out of or relating to LIBRARY services

provided under this Agreement. The indemnification obligations set forth in this Paragraph 6 will survive expiration or termination of this Agreement.

7. Amendments to the Agreement:

This Agreement may be amended by mutual consent of the PARTIES. Any amendment to this Agreement must formally approved at a public meeting by both PARTIES' Boards and signed by authorized representatives of each Board. Any amendment to this Agreement must be reduced to writing and attached to this Agreement.

8. Term and Renewal of the Agreement:

This Agreement shall be in full force and effect from the date the last of the two below-named PARTIES first approved this Agreement ("Effective Date") and shall continue for the period of 10 years ("Term"), unless terminated earlier by either PARTY pursuant to the terms provided herein, below.

Either undersigned PARTY may terminate this Intergovernmental Agreement during the Term without cause provided written notice has been given to the other undersigned PARTY, at least thirty (30) days prior to the effective date of the termination. Any such notice must be issued in accordance with the provisions included herein at Paragraph 11.

Either the LIBRARY or SCHOOL DISTRICT may terminate this Agreement during its Term for cause, which shall include any material breach of this Agreement by the other PARTY. Before either party may terminate this Agreement for cause, it must first give the other PARTY notice of the breach and fifteen (15) days to cure the breach.

9. Savings Clause.

It is mutually understood and agreed that all agreements and covenants herein are severable and that in the event any of them shall be held invalid by a court of competent jurisdiction, this Agreement shall be interpreted as if such invalid agreement, covenant, or addendum were not contained herein.

10. Relationship of the Parties; Third-Party Beneficiaries:

The PARTIES are independent contractors. Nothing in this Agreement shall be construed to create the relationship of principal and agent, employer and employee, partners, or joint venturers between the SCHOOL DISTRICT and LIBRARY, or their respective elected officials, officers, employees, or agents. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation will be made or valid against the PARTIES.

11. Notice.

Any notice required to be given under this Agreement shall be sufficient if it is in writing and sent by U.S. Postal Service first-class mail, postage paid return, receipt requested, addressed to the following:

If to the SCHOOL DISTRICT:
Cary Community School District 26
Attn: Assistant Superintendent of Teaching and Learning
2115 Crystal Lake Road
Cary, Illinois 60013

If to the LIBRARY:
Cary Area Public Library
Attn: Executive Director
1606 Three Oaks Road
Cary, Illinois 60013

12, Governing Law; Venue:

This Agreement is governed by and enforced in accordance with the laws of the State of Illinois. Venue for any dispute arising from this Agreement will be in the Circuit Court of McHenry County, Illinois.

IN WITNESS WHEREOF, the PARTIES hereto have caused this Agreement to be executed by their respective Presidents and Secretaries pursuant to Resolutions duly adopted by the Boards of the LIBRARY and SCHOOL DISTRICT as of the dates written below.

[Signature Page Below]

Cary School District 26

BY: _____ DATE:

Board President

Attest:

BY: _____ DATE:

Board Secretary

Cary Area Public Library District

BY: _____ DATE:

Its Director

Attest:

BY: _____ DATE:

Its Secretary



CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT OFFICE OF THE SUPERINTENDENT

2115 Crystal Lake Road Cary, Illinois 60013 (224) 357-5100 Fax (847) 639-3898
Briargate • Deer Path • Oak Knoll • Three Oaks • Cary Junior High

Dr. Sarah Cacciatore
Superintendent

Dr. Shayne Birkmeier
Assistant Superintendent
of Teaching and Learning

Dr. Kristen Bordonaro
Assistant
Superintendent of
Student Services &
Instruction

Mr. Matthew Glanzman
Assistant Superintendent of
Finance and Operations

Ms. Belinda Quiñones
Director of Human
Resources

MEMO

To: Board of Education
CC: Dr. Sarah Cacciatore, Superintendent
From: Matthew Glanzman, Assistant Superintendent of Finance and Operations
Date: October 19, 2026
Re: Five-Year Lease of 21 School Buses – Midwest Transit Equipment

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

Background

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

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

Proposed Lease

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

Full-Size Bus Lease Comparison

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

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

What the Lease Includes

The quoted rate includes the following at no additional charge:

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

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

Financing and Pricing Terms

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

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

Bidding Requirements

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

Cost and Funding

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

Recommendation

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



CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT OFFICE OF THE SUPERINTENDENT

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

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

Dr. Sarah Cacciatore
Superintendent

Dr. Shayne Birkmeier
Assistant Superintendent
of Teaching and Learning

Dr. Kristen Bordonaro
Assistant
Superintendent of
Student Services &
Instruction

Mr. Matthew Glanzman
Assistant Superintendent of
Finance and Operations

Ms. Belinda Quiñones
Director of Human
Resources

MEMO

To: Board of Education
CC: Dr. Sarah Cacciatore, Superintendent
From: Matthew Glanzman, Assistant Superintendent of Finance and Operations
Date: October 19, 2026
Re: Natural Gas Supply Agreement – Constellation

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

Background

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

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

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

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

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

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

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

Proposed Pricing

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

Natural Gas Supply Rate (per therm)

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

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

Account Fees and Switching Credit

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

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

Term Length

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

Cost and Funding

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

Recommendation

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



Cary Community Consolidated School District 26
2115 Crystal Lake Road • Cary, Illinois 60013

Board Member Estimated Expense Form

Submit To the Superintendent prior to Board meeting so that it can be approved by the Board prior to incurring expenses, in accordance with Policy 2:125.

Name/Title of Board Member (please print) KATHRYN POTTER

Date of Expenses NOV. 20-22, 2026 Location CHICAGO, IL

Title of Meeting, Convention, Etc. JOINT ANNUAL CONFERENCE

*Board members will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. 105 ILCS 5/10-22.32. For federal and State grants, board members will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 2:125, *Board Member Compensation; Expenses.*

Estimated Expenses

Travel-please provide mileage maps and/or receipts for all expenses claimed

Mileage	_____	Miles at .725 per mile	_____
Parking	_____		_____
Tolls	_____		_____
Bus Fare	<u>METRA</u>		<u>15-</u>
Plane Fare	_____		_____
Cab Fare	_____		<u>75-</u>

Lodgings: 2 NIGHTS @ 150 300-

Miscellaneous

<u>CONFERENCE REGISTRATION</u>	<u>600-</u>
<u>MEALS</u>	<u>150-</u>
_____	_____
_____	_____

ESTIMATED EXPENSE TOTAL \$ 1,140

[Signature]
Board Member Signature

10/20/2026
Date

ADMINISTRATION CENTER USE ONLY

Amount Approved _____

Account Number: _____

Director of Finance and Operations

Date

2:125-E2 Exhibit - Board Member Estimated Expense Approval Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print.

Name: KATHRYN POTTERTitle/Office: BOARD MEMBERTravel Destination: CHICAGO, ILPurpose: ATTEND TRIPLE I CONFERENCE FOR PROFESSIONAL DEVELOPMENT.Departure Date: 11/24/2026Return Date: 11/22/2026

☒ Estimated Expenses Approval Requested (50 ILCS 150/20 or grant expenditure)

☐ Travel is grant-related* (specify grant): _____

☐ Purchase Order Requested Purchase Order #: _____

☐ Expense Advancement Voucher Requested (105 ILCS 5/10-22.32)

Voucher Amount: _____

Estimated Expense Report										
Auto Travel Allowance: <u>.725</u> per mile										
*Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.										
Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner	Item	Cost	
11/20			METRA \$15	\$250		25	30	CONF. FEE.	\$600	\$920
11/21				\$250	20	25	50			\$345
11/22			METRA \$15		20					\$35
11/20-11/22			MISC CAB \$100 FARE \$100							\$100
Total			130	500	40	50	80		600	\$1,400 est.

Submitting Board Member's
Signature

Superintendent Signature

Date

School Board Action: ☐ Approved

☐ Denied

☐ Approved in Part ☐ Exceeds Maximum Allowable Amount

☐ Grant Funding Source (if applicable): _____

Comments: _____

DATED:

DATED: May 26, 2026

Document Status: Draft Update - New

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

New/Unpublished Section

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

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

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

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

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

THEREFORE, BE IT RESOLVED, that the Board hereby:

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

Adopted this _____ day of _____, 20____.

Attested by: _____, Board President

Attested by: _____, Board Secretary

DATED: July 27, 2026

Cary CCSD 26

PRESSPlus Comments

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