



Monday, April 20, 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, Music Room, C31 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. **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.

4. **Approval of Previous Meeting Minutes**

March 9, 2026, Committee of the Whole Minutes

5. **Discussion Topics**

- 5.1. Presentation on Bond issuance and Parameters Resolution By PTMA
- 5.2. Review of Bills
- 5.3. Treasurer's Report
- 5.4. FY26 Amended Budget Update
- 5.5. Food Service Contract Renewal
- 5.6. Discussion to change meeting dates for 2026-2027

6. **Closed Session**

- 6.1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the public body. 5 ILCS 120/2(c)(1)
- 6.2. Collective negotiating matters between the public body and its employees or their representatives, deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)

7. **Return from Closed Session**

- 7.1. No Action Taken

8. **Adjournment**



PMA Securities part of:

PTMA
FINANCIAL SOLUTIONS



CARY CCSD 26

Referendum Financing Update

Tammie Beckwith Schallmo

Senior Vice President

Public Finance Team | PMA Securities, LLC

Addison Heffron

Quantitative Analyst

Public Finance Team | PMA Securities, LLC

April 20, 2026



REFERENDUM FINANCING PLAN

- The previously Board-approved financing plan incorporated the sale of the District's remaining referendum authority in 2026

| | |
|--|---------------------------|
| Proceeds generated in 2024: | \$14,785,000 |
| <i>Proceeds to be generated in 2026</i> | <u>\$5,215,000</u> |
| Total | \$20,000,000 |



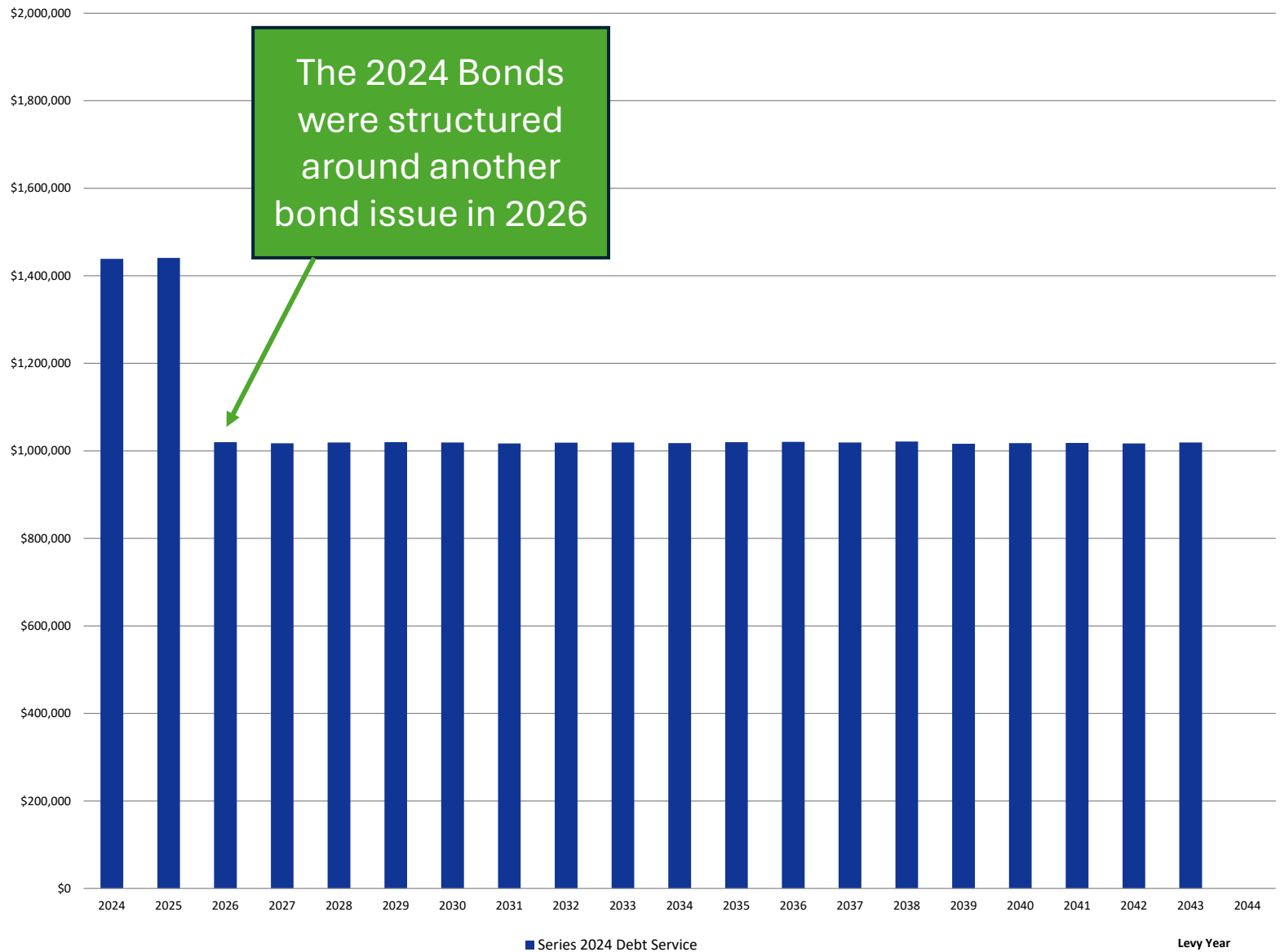
REFERENDUM TAX IMPACT SUMMARY

| | Estimated Impact During Referendum Campaign | Estimated Impact with Series 2024 Final Sale Results | Actual Levy Year 2024 Change in B&I Rate |
|---|---|--|---|
| Estimated and Actual B&I Tax Rate Increase in LY24 due to Referendum (1) | -\$0.086 | -\$0.101 | -\$0.108 |
| Home Value (1) | First Year Change in Annual Bond Payment | First Year Change in Annual Bond Payment | First Year Change in Annual Bond Payment post 2026 |
| \$200,000 Home | (50) | (59) | (63) |
| \$300,000 Home | (79) | (93) | (99) |
| \$400,000 Home | (108) | (127) | (135) |
| \$500,000 Home | (136) | (161) | (171) |

(1) Actual tax rates and payments may vary based on EAV growth, State Law changes, property tax rate initiatives and other factors. Includes \$8,000 homeowner exemption.



EXISTING DEBT SERVICE





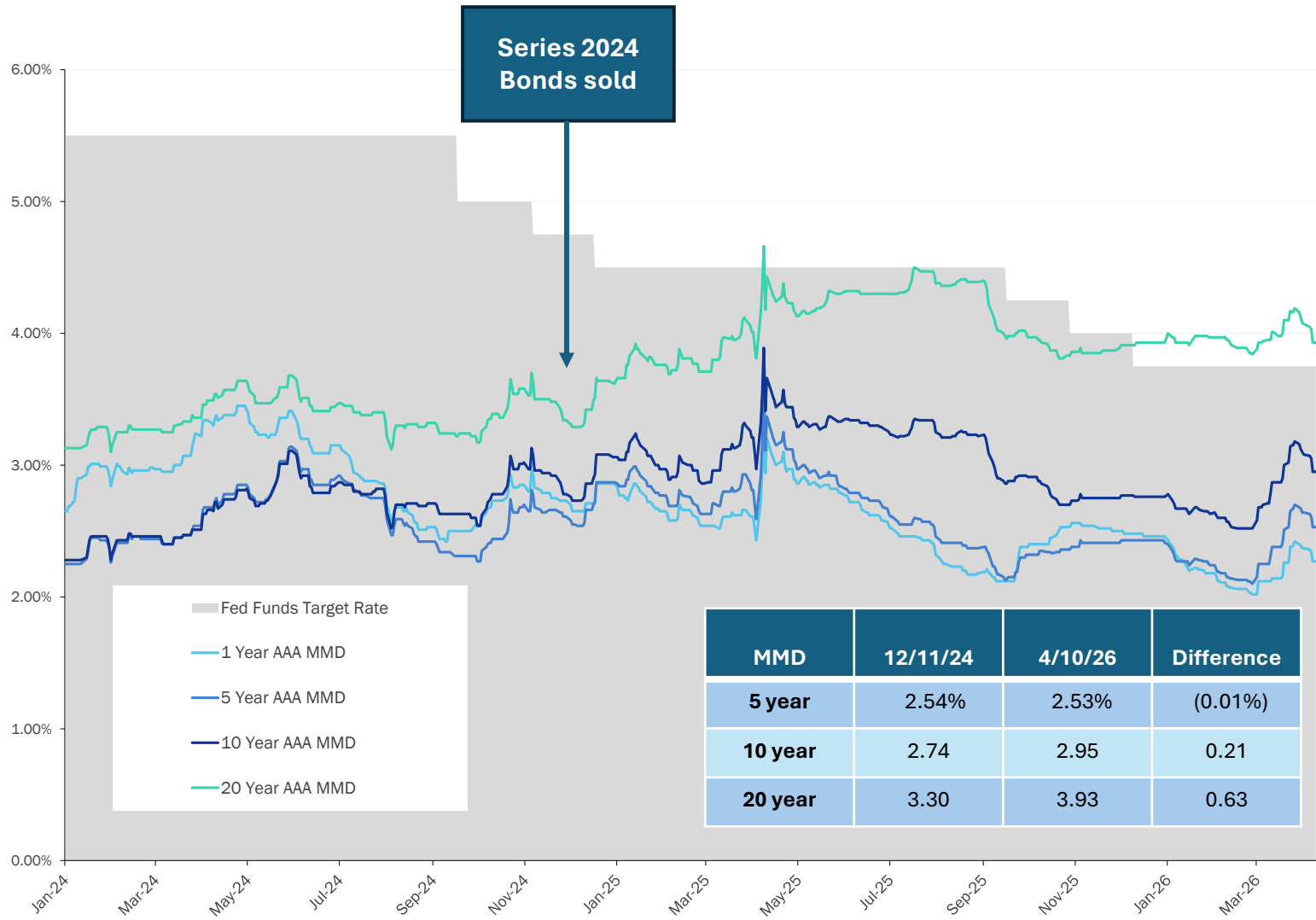
EXISTING DEBT SERVICE

General Obligation Debt Service

| | | \$9,975,000 | | | | | |
|----------------------|-------------|---------------------|----------------------|----------------------|--------------------|--------------|---------------|
| | | GO School | \$13,955,000 | | | | |
| | | Refunding | GO School | | | | |
| Levy Year | Fiscal Year | Bonds, Series 2016A | Bonds, Series 2024 | Total | Rate Setting EAV | Growth Rate | B&I Tax Rate |
| 2022 | 2024 | \$ 2,426,895 | \$ — | \$ 2,426,895 | \$ 778,112,404 | 7.81% | 0.3119 |
| 2023 | 2025 | 2,237,180 | — | 2,237,180 | 816,417,742 | 4.92% | 0.2740 |
| 2024 | 2026 | - | 1,438,633 | 1,438,633 | 864,380,369 | 5.87% | 0.1664 |
| 2025 | 2027 | - | 1,440,950 | 1,440,950 | 864,380,369 | 0.00% | 0.1667 |
| 2026 | 2028 | - | 1,019,700 | 1,019,700 | 864,380,369 | 0.00% | 0.1180 |
| 2027 | 2029 | - | 1,017,450 | 1,017,450 | 864,380,369 | 0.00% | 0.1177 |
| 2028 | 2030 | - | 1,019,200 | 1,019,200 | 864,380,369 | 0.00% | 0.1179 |
| 2029 | 2031 | - | 1,019,700 | 1,019,700 | 864,380,369 | 0.00% | 0.1180 |
| 2030 | 2032 | - | 1,018,950 | 1,018,950 | 864,380,369 | 0.00% | 0.1179 |
| 2031 | 2033 | - | 1,016,950 | 1,016,950 | 864,380,369 | 0.00% | 0.1177 |
| 2032 | 2034 | - | 1,018,700 | 1,018,700 | 864,380,369 | 0.00% | 0.1179 |
| 2033 | 2035 | - | 1,018,950 | 1,018,950 | 864,380,369 | 0.00% | 0.1179 |
| 2034 | 2036 | - | 1,017,700 | 1,017,700 | 864,380,369 | 0.00% | 0.1177 |
| 2035 | 2037 | - | 1,019,950 | 1,019,950 | 864,380,369 | 0.00% | 0.1180 |
| 2036 | 2038 | - | 1,020,450 | 1,020,450 | 864,380,369 | 0.00% | 0.1181 |
| 2037 | 2039 | - | 1,019,200 | 1,019,200 | 864,380,369 | 0.00% | 0.1179 |
| 2038 | 2040 | - | 1,021,200 | 1,021,200 | 864,380,369 | 0.00% | 0.1181 |
| 2039 | 2041 | - | 1,016,200 | 1,016,200 | 864,380,369 | 0.00% | 0.1176 |
| 2040 | 2042 | - | 1,017,800 | 1,017,800 | 864,380,369 | 0.00% | 0.1177 |
| 2041 | 2043 | - | 1,018,000 | 1,018,000 | 864,380,369 | 0.00% | 0.1178 |
| 2042 | 2044 | - | 1,016,800 | 1,016,800 | 864,380,369 | 0.00% | 0.1176 |
| 2043 | 2045 | - | 1,019,200 | 1,019,200 | 864,380,369 | 0.00% | 0.1179 |
| 2044 | 2046 | - | - | - | 864,380,369 | 0.00% | 0.0000 |
| Total DS From | | | | | | | |
| Current FY: | | \$ - | \$ 21,215,683 | \$ 21,215,683 | | | |



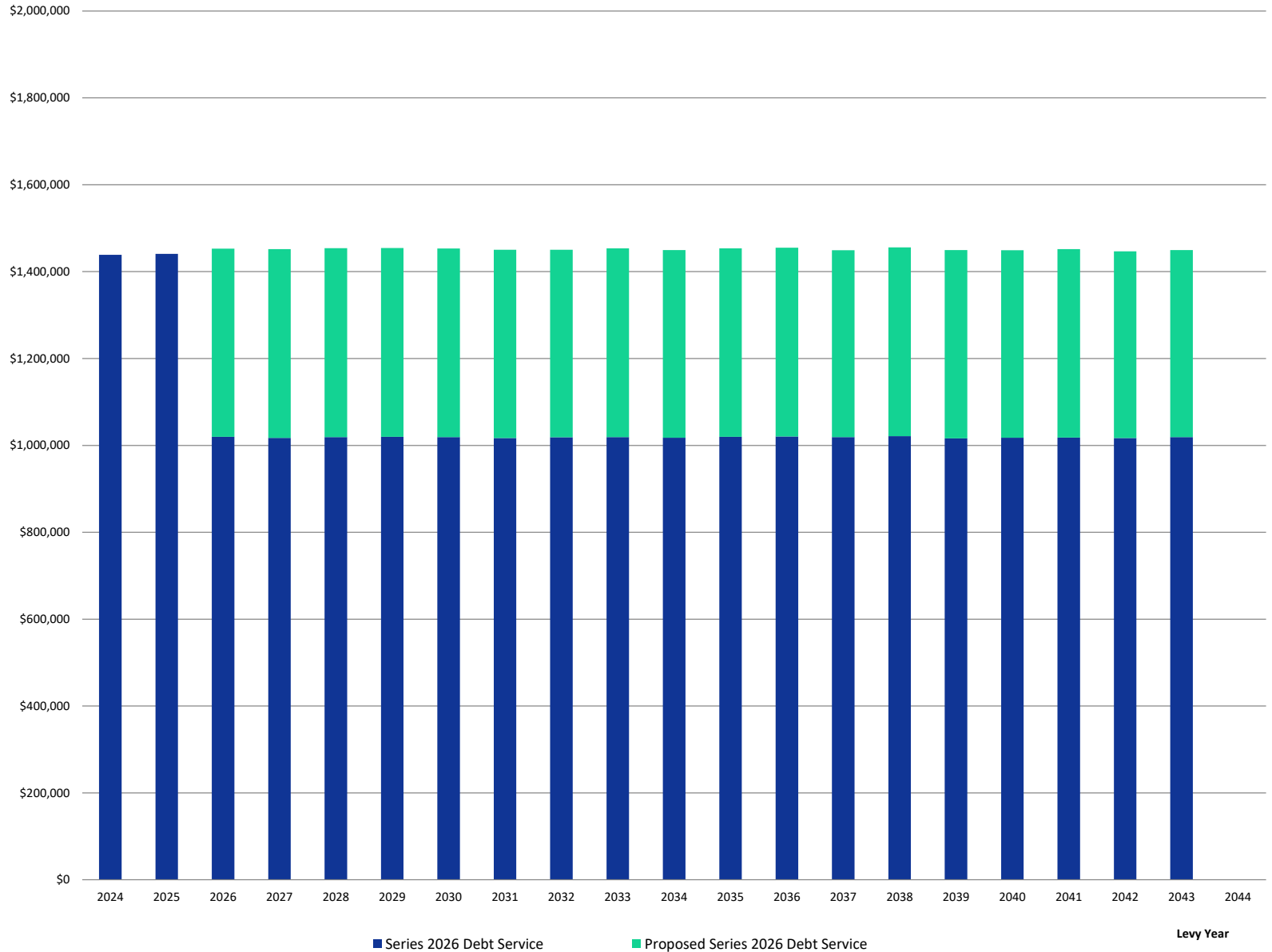
HISTORICAL INTEREST RATE GRAPH



*The Municipal Market Data "MMD" is a AAA municipal bond market index produced by TM3. As of April 10, 2026.



ESTIMATED SERIES 2026 BONDS (GREEN BARS)





ESTIMATED SERIES 2026 BONDS

General Obligation Debt Service

| Levy Year | Fiscal Year | \$9,975,000 GO School Refunding | | PROPOSED GO School Bonds, Series 2026 (1) | Capitalized Interest | Total | Rate Setting EAV | Growth Rate | B&I Tax Rate |
|----------------------|-------------|------------------------------------|-----------------------|--|-------------------------|---------------|------------------|----------------|-----------------|
| | | Bonds, Series 2016A | Bonds, Series 2024 | | | | | | |
| 2022 | 2024 | \$ 2,426,895 | \$ _____ | \$ _____ | \$ _____ | \$ 2,426,895 | \$ 778,112,404 | 7.81% | 0.3119 |
| 2023 | 2025 | 2,237,180 | _____ | _____ | _____ | 2,237,180 | 816,417,742 | 4.92% | 0.2740 |
| 2024 | 2026 | - | 1,438,633 | - | - | 1,438,633 | 864,380,369 | 5.87% | 0.1664 |
| 2025 | 2027 | - | 1,440,950 | 154,060 | (154,060) | 1,440,950 | 927,495,028 | 7.30% | 0.1554 |
| 2026 | 2028 | - | 1,019,700 | 433,250 | - | 1,452,950 | 946,044,929 | 2.00% | 0.1536 |
| 2027 | 2029 | - | 1,017,450 | 434,250 | - | 1,451,700 | 964,965,827 | 2.00% | 0.1504 |
| 2028 | 2030 | - | 1,019,200 | 434,750 | - | 1,453,950 | 984,265,144 | 2.00% | 0.1477 |
| 2029 | 2031 | - | 1,019,700 | 434,750 | - | 1,454,450 | 1,003,950,447 | 2.00% | 0.1449 |
| 2030 | 2032 | - | 1,018,950 | 434,250 | - | 1,453,200 | 1,024,029,455 | 2.00% | 0.1419 |
| 2031 | 2033 | - | 1,016,950 | 433,250 | - | 1,450,200 | 1,044,510,045 | 2.00% | 0.1388 |
| 2032 | 2034 | - | 1,018,700 | 431,750 | - | 1,450,450 | 1,065,400,245 | 2.00% | 0.1361 |
| 2033 | 2035 | - | 1,018,950 | 434,750 | - | 1,453,700 | 1,086,708,250 | 2.00% | 0.1338 |
| 2034 | 2036 | - | 1,017,700 | 432,000 | - | 1,449,700 | 1,108,442,415 | 2.00% | 0.1308 |
| 2035 | 2037 | - | 1,019,950 | 433,750 | - | 1,453,700 | 1,130,611,264 | 2.00% | 0.1286 |
| 2036 | 2038 | - | 1,020,450 | 434,750 | - | 1,455,200 | 1,153,223,489 | 2.00% | 0.1262 |
| 2037 | 2039 | - | 1,019,200 | 430,000 | - | 1,449,200 | 1,176,287,959 | 2.00% | 0.1232 |
| 2038 | 2040 | - | 1,021,200 | 434,750 | - | 1,455,950 | 1,199,813,718 | 2.00% | 0.1213 |
| 2039 | 2041 | - | 1,016,200 | 433,500 | - | 1,449,700 | 1,223,809,992 | 2.00% | 0.1185 |
| 2040 | 2042 | - | 1,017,800 | 431,500 | - | 1,449,300 | 1,248,286,192 | 2.00% | 0.1161 |
| 2041 | 2043 | - | 1,018,000 | 433,750 | - | 1,451,750 | 1,273,251,916 | 2.00% | 0.1140 |
| 2042 | 2044 | - | 1,016,800 | 430,000 | - | 1,446,800 | 1,298,716,954 | 2.00% | 0.1114 |
| 2043 | 2045 | - | 1,019,200 | 430,500 | - | 1,449,700 | 1,324,691,293 | 2.00% | 0.1094 |
| 2044 | 2046 | - | - | - | - | - | 1,351,185,119 | 2.00% | 0.0000 |
| Total DS From | | | | | | | | | |
| Current FY: | | \$ _____ | \$ 21,215,683 | \$ 7,949,560 | \$ (154,060) | \$ 29,011,183 | | | |

Estimated Net Proceeds: \$ 5,215,000

(1) Rates based upon market conditions as of April 6, 2026 and recent bond sales which PMA believes to be accurate and reliable. Estimated TIC = 4.11%.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.



TIMELINE FOR SERIES 2026 BONDS

| | |
|----------|---|
| April 20 | Presentation to Board |
| April 27 | Board approves parameters resolution authorizing the sale of Bonds at regular meeting |
| May 18 | District affirms “AA” credit rating |
| June 1 | Bonds sold via a competitive sale; delegates(s) approves final results |
| June 22 | Bonds close; District receives proceeds |



DISCLOSURE

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April 27, 2026

Accounts Payable and Payroll Summary

| Date | Source | Amount |
|-------------|------------------|----------------|
| March 5th | Payroll | \$644,002.84 |
| March 20th | Payroll | \$644,186.61 |
| April | Accounts Payable | \$1,894,425.04 |
| March/April | Imprest | \$1,447,714.03 |
| April | P-Card | \$1,951.88 |
| | | \$4,632,280.40 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---------------|----------------|-------|---|--------------|--------------|------------------|
| A TO Z REPAIR SERVICES | | 002 | 426A | LABOR | 03/24/2026 | 9000003480 | 1,224.00 |
| Total for A TO Z REPAIR SERVICES: | | | | | | | 1,224.00 |
| ACADEMIC THERAPY PUBLICATIONS | 0032600000000 | 346175 | 426 | EOWPVT-5 & ROWPUT-5 BUNDLE FOR ALL 5 SCHOOLS | 03/13/2026 | 41886 | 3,360.00 |
| Total for ACADEMIC THERAPY PUBLICATIONS: | | | | | | | 3,360.00 |
| ALI HEARN COACHING + CONSULTING, LLC | | 2171 | 426A | TRAINER OF TRAINERS JUNE 2026 STEPHANIE BRASHEAR | 03/30/2026 | 9000003481 | 4,500.00 |
| ALI HEARN COACHING + CONSULTING, LLC | | 33 | 426A | FBA/BIP BOOSTER | 11/07/2025 | 9000003481 | 1,500.00 |
| Total for ALI HEARN COACHING + CONSULTING, LLC: | | | | | | | 6,000.00 |
| ALLIED FACILITY PARTNERS, LLC | | APPLICATION 5 | 426A | CARY SOLAR | 03/31/2026 | 9000003482 | 88,200.00 |
| Total for ALLIED FACILITY PARTNERS, LLC: | | | | | | | 88,200.00 |
| AMERICAN BACKFLOW & FIRE PREVENTION | | 53041 | 426A | BACKFLOW REPAIRS | 04/03/2026 | 9000003483 | 5,157.50 |
| Total for AMERICAN BACKFLOW & FIRE PREVENTION: | | | | | | | 5,157.50 |
| ANTHROMED BLOCKER INC. | | 25568 | 426 | SLP SERVICES-DP 03/03/2026-03/06/2026 | 03/12/2026 | 41887 | 3,491.65 |
| ANTHROMED BLOCKER INC. | | 25571 | 426 | SLP SERVICES-CJH 03/03/2026-03/06/2026 | 03/12/2026 | 41887 | 2,578.40 |
| ANTHROMED BLOCKER INC. | | 25727 | 426 | SLP SERVICES-DP 03/09/2026-03/13/2026 | 03/19/2026 | 41887 | 3,491.65 |
| ANTHROMED BLOCKER INC. | | 25730 | 426 | SLP SERVICES-CJH 03/09/2026-03/13/2026 | 03/19/2026 | 41887 | 3,223.00 |
| ANTHROMED BLOCKER INC. | | 25896 | 426 | SLP SERVICES-DP 03/17/2026-03/20/2026 | 03/26/2026 | 41887 | 2,793.32 |
| ANTHROMED BLOCKER INC. | | 25899 | 426 | SLP SERVICES-CJH 03/17/2026-03/20/2026 | 03/26/2026 | 41887 | 2,578.40 |
| Total for ANTHROMED BLOCKER INC.: | | | | | | | 18,156.42 |
| APPLE | 0042600000000 | MC59000624 | 426 | Logitech Rugged Combo 4 Keyboard Case | 03/19/2026 | 41888 | 2,199.00 |
| Total for APPLE: | | | | | | | 2,199.00 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|-----------|-----------------|-------|----------------------|--------------|--------------|------------------|
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031814481-1 | 426A | SALT PARKING LOT-OK | 03/18/2026 | 9000003484 | 256.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031914481-1 | 426A | SALT PARKING LOT-OK | 03/19/2026 | 9000003485 | 256.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031714481-1 | 426A | SALT PARKING LOT-OK | 03/17/2026 | 9000003486 | 876.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031714479-1 | 426A | SNOW REMOVAL-TR | 03/17/2026 | 9000003487 | 868.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031814479-1 | 426A | SALT PARKING LOT-TR | 03/18/2026 | 9000003488 | 290.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031914479-1 | 426A | SALT PARKING LOT-TR | 03/19/2026 | 9000003489 | 290.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031814478-1 | 426A | SALT PARKING LOT-DP | 03/18/2026 | 9000003490 | 495.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031914478-1 | 426A | SALT PARKING LOT-DP | 03/19/2026 | 9000003491 | 495.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031714478-1 | 426A | SALT PARKING LOT-DP | 03/17/2026 | 9000003492 | 1,495.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031714477-1 | 426A | SALT PARKING LOT-CJH | 03/17/2026 | 9000003493 | 2,100.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031814477-1 | 426A | SALT PARKING LOT-CJH | 03/18/2026 | 9000003494 | 700.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031914477-1 | 426A | SALT PARKING LOT-CJH | 03/19/2026 | 9000003495 | 700.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031814476-1 | 426A | SALT PARKING LOT-BG | 03/18/2026 | 9000003496 | 278.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031914476-1 | 426A | SALT PARKING LOT-BG | 03/19/2026 | 9000003497 | 278.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031714476-1 | 426A | SALT PARKING LOT-BG | 03/17/2026 | 9000003498 | 872.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031814480-1 | 426A | SALT PARKING LOT-TO | 03/18/2026 | 9000003499 | 399.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031914480-1 | 426A | SALT PARKING LOT | 03/19/2026 | 9000003500 | 399.00 |
| ARCTIC SNOW AND ICE CONTROL, INC | | 2026031714480-1 | 426A | SNOW REMOVAL | 03/17/2026 | 9000003501 | 1,353.00 |
| Total for ARCTIC SNOW AND ICE CONTROL, INC: | | | | | | | 12,400.00 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---------------|--------------------|-------|--------------------------------------|--------------|--------------|-------------------|
| ARGYROPOULOS, JACQUELINE | | 2026 03 17 | 426 | REIMBURSEMENT-MUSICAL SUPPLIES | 03/17/2026 | 41889 | 90.42 |
| Total for ARGYROPOULOS, JACQUELINE: | | | | | | | 90.42 |
| AUTOZONE | | 02771764701 | 426 | ENGINE OIL FILTER | 03/11/2026 | 41890 | 44.65 |
| AUTOZONE | | 02771764702 | 426 | HEADLIGHT | 03/11/2026 | 41890 | 34.26 |
| AUTOZONE | | 02771764900 | 426 | BUTTCONNCT WP-16 | 03/11/2026 | 41890 | 19.51 |
| Total for AUTOZONE: | | | | | | | 98.42 |
| BALL, SHARON | | 2026 04 13 | 426 | REIMBURSEMENT-CLASSROOM SUPPLIES | 04/13/2026 | 41891 | 75.73 |
| Total for BALL, SHARON: | | | | | | | 75.73 |
| BLICK ART MATERIALS | 1152600000000 | 7524474 | 426 | art supplies | 02/27/2026 | 41892 | 101.15 |
| Total for BLICK ART MATERIALS: | | | | | | | 101.15 |
| BLU PETROLEUM INC | | SI-43107 | 426A | FUEL-TRANSPORTATION | 03/13/2026 | 9000003502 | 19,927.39 |
| Total for BLU PETROLEUM INC: | | | | | | | 19,927.39 |
| BOLLER CONSTRUCTION COMPANY INC | | APPLICATION 6 | 426 | NEW TRANSPORTATION FACILITY | 03/31/2026 | 41893 | 404,534.00 |
| Total for BOLLER CONSTRUCTION COMPANY INC: | | | | | | | 404,534.00 |
| BORNEKOMOSA, JENNIFER | | 2026 04 01 MILEAGE | 426A | MILEAGE REIMBURSEMENT MARCH 2026 | 04/01/2026 | 9000003503 | 12.47 |
| BORNEKOMOSA, JENNIFER | | 2026 04 02 | 426A | VISION ITINERANT MARCH 2026 | 04/02/2026 | 9000003503 | 6,120.00 |
| Total for BORNEKOMOSA, JENNIFER: | | | | | | | 6,132.47 |
| BRAXY SPEECH THERAPY PLLC | | 2603 | 426A | CONTRACTED SLP 03/01/2026-03/15/2026 | 03/17/2026 | 9000003504 | 7,647.50 |
| Total for BRAXY SPEECH THERAPY PLLC: | | | | | | | 7,647.50 |
| BROSS, AUDREY | | 2026 03 17 | 426 | REIMBURSEMENT-SOLO & ENSEMBLE | 03/17/2026 | 41894 | 65.74 |
| Total for BROSS, AUDREY: | | | | | | | 65.74 |
| BSN SPORTS LLC | 1052600000000 | 933452734 | 426 | gym item order | 03/10/2026 | 41895 | 313.71 |
| Total for BSN SPORTS LLC: | | | | | | | 313.71 |
| BUSINESSOLVER.COM INC. | | 146619 | 426 | ACA FULFILLMENT | 03/18/2026 | 41896 | 264.75 |
| Total for BUSINESSOLVER.COM INC.: | | | | | | | 264.75 |

Invoice Listing

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 |
| 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 |
| Total for CAMFIL USA INC.: | | | | | | | 1,997.98 |
| CARRIE, ZOE | | 2026 03 20 | 426A | MILEAGE REIMBURSEMENT-MARCH 2026 | 03/20/2026 | 9000003505 | 39.37 |
| Total for CARRIE, ZOE: | | | | | | | 39.37 |
| CARY GROVE COMPUTERS | 0022600000000 | 8220 | 426A | iPad Repairs | 03/19/2026 | 9000003506 | 5,395.00 |
| Total for CARY GROVE COMPUTERS: | | | | | | | 5,395.00 |
| CASHMAN STAHLER GROUP INC. | | 2060 | 426 | PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO | 11/07/2025 | 41898 | 35,888.00 |
| CASHMAN STAHLER GROUP INC. | | 2070 | 426 | NEW TRANSPORTATION FACILITY | 04/08/2026 | 41898 | 48,005.00 |
| CASHMAN STAHLER GROUP INC. | | 2072 | 426 | BG RENOVATIONS DESIGN DEVELOPMENT | 04/03/2026 | 41898 | 119,644.97 |
| CASHMAN STAHLER GROUP INC. | | 2077 | 426 | PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO | 04/06/2026 | 41898 | 11,382.00 |
| Total for CASHMAN STAHLER GROUP INC.: | | | | | | | 214,919.97 |
| CINTAS CORPORATION NO. 2 | | 4261956772 | 426 | 3X5 XTRAC MAT ONYX | 03/09/2026 | 41899 | 59.53 |
| CINTAS CORPORATION NO. 2 | | 4262790806 | 426 | TRANSPORTATION | 03/16/2026 | 41899 | 35.00 |
| CINTAS CORPORATION NO. 2 | | 4263536148 | 426 | 3X5 XTRAC MAT ONYX | 03/23/2026 | 41899 | 59.53 |
| CINTAS CORPORATION NO. 2 | | 4264212722 | 426 | SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL | 03/30/2026 | 41899 | 35.00 |
| CINTAS CORPORATION NO. 2 | | 4264994294 | 426 | 3X5 XTRAC MAT ONYX | 04/06/2026 | 41899 | 59.53 |
| CINTAS CORPORATION NO. 2 | | 4265726837 | 426 | SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL | 04/13/2026 | 41899 | 35.00 |
| Total for CINTAS CORPORATION NO. 2: | | | | | | | 283.59 |
| CITYWIDE BUILDING MAINTENANCE INC | | 56632 | 426A | SET UP AND PORTER SERVICE 03/07/2026-03/08/2026 | 03/09/2026 | 9000003507 | 712.50 |

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 | | 56633 | 426A | SET UP AND PORTER SERVICE 03/07/2026-03/08/2026 | 03/09/2026 | 9000003507 | 712.50 |
| CITYWIDE BUILDING MAINTENANCE INC | | 56659 | 426A | PORTER SERVICE 3/14/2026 | 03/16/2026 | 9000003507 | 281.25 |
| CITYWIDE BUILDING MAINTENANCE INC | | 56660 | 426A | PORTER SERVICE 3/15/2026 | 03/16/2026 | 9000003507 | 206.25 |
| CITYWIDE BUILDING MAINTENANCE INC | | 56882 | 426A | JANITORIAL SERVICES APRIL 2026 | 04/01/2026 | 9000003507 | 66,350.66 |
| Total for CITYWIDE BUILDING MAINTENANCE INC: | | | | | | | 68,263.16 |
| CLASSLINK INC | 0042600000000 | INV23966 | 426 | ClassLink Annual Renewal | 07/01/2026 | 41900 | 11,423.05 |
| Total for CLASSLINK INC: | | | | | | | 11,423.05 |
| COMMUNITY HIGH SCHOOL DISTRICT 155 | | IF20260414 | 426 | IMPACT FEES-RIDGEFIELD PARK | 04/14/2026 | 41901 | 820.40 |
| COMMUNITY HIGH SCHOOL DISTRICT 155 | | IF20260414A | 426 | IMPACT FEES-RIDGEFIELD PARK | 04/14/2026 | 41901 | 820.40 |
| Total for COMMUNITY HIGH SCHOOL DISTRICT 155: | | | | | | | 1,640.80 |
| COMMUNITY MECHANICAL AND AUTOMATION LLC | | 3676 | 426A | MARCH SERVICE CALLS-TO | 04/01/2026 | 9000003508 | 160.00 |
| COMMUNITY MECHANICAL AND AUTOMATION LLC | | 3677 | 426A | MARCH SERVICE CALLS-CJH | 04/01/2026 | 9000003508 | 11,374.00 |
| COMMUNITY MECHANICAL AND AUTOMATION LLC | | 3678 | 426A | MARCH SERVICE CALLS-BG | 04/01/2026 | 9000003508 | 1,033.00 |
| COMMUNITY MECHANICAL AND AUTOMATION LLC | | 3679 | 426A | MARCH SERVICE CALLS-OK | 04/01/2026 | 9000003508 | 1,357.00 |
| COMMUNITY MECHANICAL AND AUTOMATION LLC | | 3680 | 426A | AHU SERVICE-OK | 04/01/2026 | 9000003508 | 160.00 |
| COMMUNITY MECHANICAL AND AUTOMATION LLC | | 3681 | 426A | AHU SERVICE-BG | 04/01/2026 | 9000003508 | 240.00 |
| Total for COMMUNITY MECHANICAL AND AUTOMATION LLC: | | | | | | | 14,324.00 |

Invoice Listing

| CARY CMTY CONS SCH DIST 26N | | | | | | | |
|--|---------------|----------------|-------|---|--------------|--------------|------------------|
| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
| CONNECTIONS DAY SCHOOL | | 34306 | 426 | PRIVATE TUITION MARCH 2026 | 03/31/2026 | 41902 | 5,387.20 |
| CONNECTIONS DAY SCHOOL | | 34363 | 426 | PRIVATE TUITION MARCH 2026 | 03/31/2026 | 41902 | 5,387.20 |
| Total for CONNECTIONS DAY SCHOOL: | | | | | | | 10,774.40 |
| CPI | | NAIN-220831 | 426 | DE-ESCALATION BASICS | 03/18/2026 | 41903 | 2,625.00 |
| Total for CPI: | | | | | | | 2,625.00 |
| CURRAN, KIMBERLY | | 2026 03 31 | 426A | REIMBURSEMENT-LITERACY NIGHT | 03/31/2026 | 9000003509 | 91.48 |
| Total for CURRAN, KIMBERLY: | | | | | | | 91.48 |
| DEROO, BRIAN | | 2026 03 13 | 426 | MILEAGE REIMBURSEMENT | 03/13/2026 | 41904 | 313.20 |
| Total for DEROO, BRIAN: | | | | | | | 313.20 |
| ESPEJO MERCHAN, PATRICIA | | 2026 03 17 | 426 | REIMBURSEMENT | 03/17/2026 | 41905 | 69.00 |
| Total for ESPEJO MERCHAN, PATRICIA: | | | | | | | 69.00 |
| FAGAN FRIEDMAN & FULFROST, LLP | | 245494 | 426A | GENERAL LEGAL MATTERS | 03/20/2026 | 9000003510 | 13,765.50 |
| Total for FAGAN FRIEDMAN & FULFROST, LLP: | | | | | | | 13,765.50 |
| FOLLETT CONTENT SOLUTIONS LLC | 1152600000000 | 704993F | 426 | learning center order | 03/17/2026 | 41906 | 53.58 |
| FOLLETT CONTENT SOLUTIONS LLC | 1152600000000 | 712210 | 426 | learning center | 03/03/2026 | 41906 | 184.90 |
| FOLLETT CONTENT SOLUTIONS LLC | 1152600000000 | 712210F | 426 | learning center | 04/01/2026 | 41906 | 168.79 |
| FOLLETT CONTENT SOLUTIONS LLC | 1252600000000 | 422343 | 426 | Learning Center Books-Engelmann | 03/23/2026 | 41906 | 1,437.69 |
| FOLLETT CONTENT SOLUTIONS LLC | 1252600000000 | 722343A | 426 | Learning Center Books-Engelmann | 03/30/2026 | 41906 | 809.25 |
| Total for FOLLETT CONTENT SOLUTIONS LLC: | | | | | | | 2,654.21 |
| FSS TECHNOLOGIES LLC | | I-89509 | 426A | CENTRAL STATION MONITORING 04/01/2026-06/30/2026 | 03/17/2026 | 9000003511 | 750.00 |
| Total for FSS TECHNOLOGIES LLC: | | | | | | | 750.00 |
| GFC LEASING-WI | | I543472 | 426A | COPIER MAINTENANCE/LEASE | 03/09/2026 | 9000003512 | 4,965.65 |
| GFC LEASING-WI | | I552543 | 426A | COPIER MAINTENANCE/LEASE | 04/02/2026 | 9000003512 | 4,965.65 |
| Total for GFC LEASING-WI: | | | | | | | 9,931.30 |
| GORDON FLESCH COMPANY, INC. | | IN15541489 | 426A | STAPLE-N1 | 03/21/2026 | 9000003513 | 255.00 |

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. | | IN15547976 | 426A | TONER, PAPER, & PRINTER SUPPLIES-BG | 03/18/2026 | 9000003513 | 199.73 |
| GORDON FLESCH COMPANY, INC. | | IN15554753 | 426A | TONER, PAPER, & PRINTER SUPPLIES-AC | 03/23/2026 | 9000003513 | 6,795.65 |
| GORDON FLESCH COMPANY, INC. | | IN15564163 | 426A | STAPLE-N1 DP | 04/11/2026 | 9000003513 | 255.00 |
| GORDON FLESCH COMPANY, INC. | | IN15566337 | 426A | STAPLES- P1 BG | 04/12/2026 | 9000003513 | 102.00 |
| Total for GORDON FLESCH COMPANY, INC.: | | | | | | | 7,607.38 |
| GUERRERA, JYOTI | | 2026 03 20 | 426 | REIMBURSEMENT CLASSROOM SUPPLIES | 03/20/2026 | 41907 | 75.00 |
| Total for GUERRERA, JYOTI: | | | | | | | 75.00 |
| HAMILTON,MELISSA | | 2026 03 20 | 426A | REIMBURSEMENT CLASSROOM SUPPLIES | 03/20/2026 | 9000003514 | 49.94 |
| Total for HAMILTON,MELISSA: | | | | | | | 49.94 |
| HEARTLAND ALLIANCE HEALTH CCIS | | 28040 | 426A | INTERPRETING SERVICES MILEAGE | 02/28/2026 | 9000003515 | 597.05 |
| Total for HEARTLAND ALLIANCE HEALTH CCIS: | | | | | | | 597.05 |
| HODGES LOIZZI EISENHAMMER | | 65464 | 426A | LEGAL SERVICES JANUARY 2026 | 01/31/2026 | 9000003516 | 488.13 |
| HODGES LOIZZI EISENHAMMER | | 68783 | 426A | LEGAL SERVICES-FEBRUARY 2026 | 02/28/2026 | 9000003516 | 195.57 |
| Total for HODGES LOIZZI EISENHAMMER: | | | | | | | 683.70 |
| HOH WATER TECHNOLOGY, INC. | | 723939 | 426A | APRIL 2026 MONTHLY WATER AGREEMENT | 04/06/2026 | 9000003517 | 747.34 |
| Total for HOH WATER TECHNOLOGY, INC.: | | | | | | | 747.34 |
| HOIKA LIPKIE, CHERYL | | 1106 | 426A | FORMAL BILINGUAL SPEECH LANGUAGE EVALUATION | 04/07/2026 | 9000003518 | 1,275.50 |
| Total for HOIKA LIPKIE, CHERYL: | | | | | | | 1,275.50 |
| IASPA | | 8360 | 426 | MEMBERSHIP DUES-07/01/2026-06/30/2027 | 06/30/2026 | 41908 | 350.00 |
| Total for IASPA: | | | | | | | 350.00 |
| INTEGRATED SYSTEMS CORPORATION | | 2657 | 426A | SKYWARD HOSTING SERVICES RELAY INSTALLATION | 03/19/2026 | 9000003519 | 2,700.00 |
| Total for INTEGRATED SYSTEMS CORPORATION: | | | | | | | 2,700.00 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| 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 |
| J.W. CHICAGO | | 34674 | 426 | TRANSPORTATION SERVICES 03/16/2026-03/31/2026 | 03/30/2026 | 41909 | 16,900.00 |
| Total for J.W. CHICAGO: | | | | | | | 37,150.00 |
| J.W. PEPPER & SON INC. | 1252600000000 | 368404700 | 426A | Sheet Music-Bross | 03/12/2026 | 9000003520 | 45.00 |
| Total for J.W. PEPPER & SON INC.: | | | | | | | 45.00 |
| JOHNSON CONTROLS BUILDING SOLUTIONS LLC | | 00049213669 | 426A | SERVER UPGRADE | 04/14/2026 | 9000003521 | 4,194.00 |
| Total for JOHNSON CONTROLS BUILDING SOLUTIONS LLC: | | | | | | | 4,194.00 |
| KIDDOO, ANGELA E | | 2026 03 20 | 426 | REIMBURSEMENT-CLASSROOM SUPPLIES | 03/31/2026 | 41910 | 149.46 |
| Total for KIDDOO, ANGELA E: | | | | | | | 149.46 |
| LANGUAGE LINE SERVICES | | 03/31/2026 | 426 | OVER THE PHONE INTERPRETATION | 03/31/2026 | 41911 | 114.90 |
| Total for LANGUAGE LINE SERVICES: | | | | | | | 114.90 |
| LEARNING FORWARD | 0022600000000 | 74049 | 426A | Book for Lukesh | 03/12/2026 | 9000003522 | 55.00 |
| Total for LEARNING FORWARD: | | | | | | | 55.00 |
| LEARNWELL | | INV303507 | 426 | HOMEBOUND TUTORING 03/04/2026-03/05/2026 | 03/06/2026 | 41912 | 128.00 |
| LEARNWELL | | INV303508 | 426 | HOMEBOUND TUTORING 03/02/2026-03/06/2026 | 03/06/2026 | 41912 | 320.00 |
| LEARNWELL | | INV305549 | 426 | HOMEBOUND TUTORING 03/09/2026-03/10/2026 | 03/13/2026 | 41912 | 128.00 |
| LEARNWELL | | INV305550 | 426 | HOMEBOUND TUTORING 03/13/2026 | 03/13/2026 | 41912 | 64.00 |
| LEARNWELL | | INV306183 | 426 | HOMEBOUND TUTORING 03/17/2026-03/19/2026 | 03/20/2026 | 41912 | 160.00 |
| LEARNWELL | | INV306184 | 426 | HOMEBOUND TUTORING 03/16/2026-03/19/2026 | 03/20/2026 | 41912 | 256.00 |
| Total for LEARNWELL: | | | | | | | 1,056.00 |
| LENHARDT, PAULA | | 2026 04 01 | 426A | REIMBURSEMENT-CLASSROOM SUPPLIES | 04/01/2026 | 9000003523 | 75.00 |
| Total for LENHARDT, PAULA: | | | | | | | 75.00 |
| MANTHEY, DENISE N. | | 2026 03 05 | 426 | CONTRACTED SCHOOL PSYCHOLOGIST | 03/05/2026 | 41913 | 12,577.50 |

Invoice Listing

| CARY CMTY CONS SCH DIST 26N | | | | | | | |
|---|---------------|----------------|-------|--|--------------|--------------|------------------|
| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
| MANTHEY, DENISE N. | | 2026 03 31 | 426 | FEBRUARY 2026 CONTRACTED SCHOOL PSYCHOLOGIST MARCH 2026 | 03/31/2026 | 41913 | 9,945.00 |
| Total for MANTHEY, DENISE N.: | | | | | | | 22,522.50 |
| MARENEM C/O SECRET STORIES INC | 1352600000000 | 19713 | 426 | Title I Supplies for OK | 03/11/2026 | 41914 | 832.44 |
| Total for MARENEM C/O SECRET STORIES INC: | | | | | | | 832.44 |
| MARTIN, DAVID | | 2026 04 02 | 426A | MILEAGE REIMBURSEMENT MARCH 2026 | 04/02/2026 | 9000003524 | 103.68 |
| Total for MARTIN, DAVID: | | | | | | | 103.68 |
| MCHENRY COUNTY REGIONAL | | ROE-FRM-0480 | 426 | FINGERPRINT/BACKGROUND REQUESTS MARCH 2026 | 04/07/2026 | 41915 | 129.00 |
| Total for MCHENRY COUNTY REGIONAL: | | | | | | | 129.00 |
| MCHENRY COUNTY VISUAL COMMUNICATIONS, INC | | 2088-20473 | 426 | 4" HOT PINK NUMBER 29 | 03/05/2026 | 41916 | 37.44 |
| Total for MCHENRY COUNTY VISUAL COMMUNICATIONS, INC: | | | | | | | 37.44 |
| MENARD INC | | 51607 | 426A | 1.6GPF TOILET REPAIR KIT | 03/13/2026 | 9000003525 | 19.16 |
| MENARD INC | | 51631 | 426A | 18" TOOL BAG | 03/13/2026 | 9000003525 | 21.84 |
| MENARD INC | | 51632 | 426A | 8'X10' STANDARD DUTY TARP | 03/13/2026 | 9000003525 | 148.37 |
| MENARD INC | | 51948 | 426A | NTL CABLE TIE-20PK | 03/20/2026 | 9000003525 | 19.90 |
| MENARD INC | | 51949 | 426A | TITEBOND NRND GLUE 8 OZ | 03/20/2026 | 9000003525 | 24.11 |
| MENARD INC | | 52108 | 426A | 2" X 36" CARPET TRIM | 03/23/2026 | 9000003525 | 10.98 |
| MENARD INC | | 52296 | 426A | EXIT LIGHT W/BATT BKUP | 03/26/2026 | 9000003525 | 24.97 |
| Total for MENARD INC: | | | | | | | 269.33 |
| MIDWEST TRANSIT EQUIPMENT INC. | | X106054223:01 | 426A | SEAT PAINT IC GRY | 03/11/2026 | 9000003526 | 43.80 |
| MIDWEST TRANSIT EQUIPMENT INC. | | X106054270:01 | 426A | PLUG SPARK PSI | 03/10/2026 | 9000003526 | 276.91 |
| MIDWEST TRANSIT EQUIPMENT INC. | | X106054292:01 | 426A | WIRE, SPARK PLUG | 03/12/2026 | 9000003526 | 7.64 |
| MIDWEST TRANSIT EQUIPMENT INC. | | X106054327:01 | 426A | CREDIT MEMO | 03/12/2026 | 9000003526 | -74.60 |

Invoice Listing

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| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|---------------|----------------|-------|--|--------------|--------------|-------------------|
| MIDWEST TRANSIT EQUIPMENT INC. | | X106054476:01 | 426A | BELT,FAN BELT | 03/24/2026 | 9000003526 | 153.94 |
| MIDWEST TRANSIT EQUIPMENT INC. | | X106054520:01 | 426A | BELT,FAN BELT | 03/24/2026 | 9000003526 | 76.97 |
| MIDWEST TRANSIT EQUIPMENT INC. | | X106054709:01 | 426A | MOTOR/STARTER | 04/07/2026 | 9000003526 | 662.37 |
| Total for MIDWEST TRANSIT EQUIPMENT INC.: | | | | | | | 1,147.03 |
| MOSCATO, MELANIE | | 2026 03 30 | 426A | MILEAGE REIMBURSEMENT MARCH 2026 | 03/30/2026 | 9000003527 | 20.30 |
| Total for MOSCATO, MELANIE: | | | | | | | 20.30 |
| MURNANE PAPER COMPANY | 0002600000000 | 232300 | 426A | Copy Paper Order | 03/25/2026 | 9000003528 | 2,792.00 |
| MURNANE PAPER COMPANY | 0002600000000 | 232403 | 426A | Copy Paper Order | 04/09/2026 | 9000003528 | 2,792.00 |
| Total for MURNANE PAPER COMPANY: | | | | | | | 5,584.00 |
| NELBUD SERVICES, LLC | | 45622138 | 426A | KITCHEN FIRE SUPPRESSION INSPECTION CJH | 03/23/2026 | 9000003529 | 1,858.95 |
| NELBUD SERVICES, LLC | | 47078176 | 426A | FIRE ALARM LABOR-CJH | 03/31/2026 | 9000003529 | 565.45 |
| NELBUD SERVICES, LLC | | 47248742 | 426A | FIRE ALARM LABOR | 03/23/2026 | 9000003529 | 504.95 |
| NELBUD SERVICES, LLC | | 75559085 | 426A | KITCHEN FIRE SUPPRESSION INSPECTION-DP | 03/24/2026 | 9000003529 | 301.95 |
| Total for NELBUD SERVICES, LLC: | | | | | | | 3,231.30 |
| NETRIX LLC | | CI-027800 | 426A | MONTHLY INVOICING-MARCH 2026 | 03/04/2026 | 9000003530 | 2,470.81 |
| NETRIX LLC | | CI-028566 | 426A | MONTHLY INVOICING-APRIL 2026 | 04/03/2026 | 9000003530 | 2,470.18 |
| NETRIX LLC | 0042600000000 | INV015059 | 426A | PaloAlto Firewall software upgrades | 02/27/2026 | 9000003530 | 1,215.00 |
| NETRIX LLC | 0042600000000 | DI-008366 | 426A | Cisco Phone System Subscription & Service | 03/10/2026 | 9000003530 | 39,840.91 |
| NETRIX LLC | 0042600000000 | DI-008311 | 426A | Staff Laptop Refresh | 02/28/2026 | 9000003530 | 525.00 |
| NETRIX LLC | 0042600000000 | DI-008320 | 426A | Staff Laptop Refresh | 03/03/2026 | 9000003530 | 35,270.00 |
| NETRIX LLC | 0042600000000 | DI-008425 | 426A | Deer Path Switch Infrastructure Upgrade | 03/23/2026 | 9000003530 | 171,482.22 |
| NETRIX LLC | 0042600000000 | INV015178 | 426A | Deer Path Network Infrastructure Upgrade - Services | 03/18/2026 | 9000003530 | 17,848.00 |
| NETRIX LLC | 0042600000000 | INV015107 | 426A | Azure Translator Configuration | 02/28/2026 | 9000003530 | 3,240.00 |
| Total for NETRIX LLC: | | | | | | | 274,362.12 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---------------|----------------|-------|-------------------------------------|--------------|--------------|-------------------|
| NEW CONNECTIONS ACADEMY | | 17384 | 426 | PRIVATE TUITION MARCH 2026 | 03/31/2026 | 41917 | 5,932.48 |
| Total for NEW CONNECTIONS ACADEMY: | | | | | | | 5,932.48 |
| NORTH AMERICAN CORP OF ILLINOIS LLC | 0072600000000 | E459796 | 426 | CUSTODIAL SUPPLIES | 03/10/2026 | 41918 | 2,642.92 |
| Total for NORTH AMERICAN CORP OF ILLINOIS LLC: | | | | | | | 2,642.92 |
| OIL EQUIPMENT CO. INC | | 0381118-IN | 426A | OVERFILL ALARM | 03/11/2026 | 9000003531 | 415.00 |
| OIL EQUIPMENT CO. INC | | 0381833-IN | 426A | MARCH 2026 INSPECTION | 03/24/2026 | 9000003531 | 225.00 |
| Total for OIL EQUIPMENT CO. INC: | | | | | | | 640.00 |
| OPTUM | | 0001897510 | 426 | FSA-MARCH 2026 | 04/07/2026 | 41919 | 150.00 |
| Total for OPTUM: | | | | | | | 150.00 |
| ORGANICLIFE LLC SMART FOODSERVICE | | 1136020710277 | 426A | BREAKFAST-MARCH 2026 | 03/31/2026 | 9000003532 | 91,452.45 |
| Total for ORGANICLIFE LLC SMART FOODSERVICE: | | | | | | | 91,452.45 |
| PACE SYSTEMS, INC | | 217847 | 426 | CAR008-CABINET RELOCATE | 03/27/2026 | 41920 | 3,480.00 |
| PACE SYSTEMS, INC | | APPLICATION 2 | 426 | SECURITY UPGRADES BG/OK/TO | 03/31/2026 | 41920 | 312,068.71 |
| Total for PACE SYSTEMS, INC: | | | | | | | 315,548.71 |
| PAHCS II/NORTHWESTERN MEDICINE | | 571390 | 426A | DRUG SCREEN/DOT PANEL | 02/27/2026 | 9000003533 | 85.00 |
| Total for PAHCS II/NORTHWESTERN MEDICINE: | | | | | | | 85.00 |
| PARKLAND PREPARATORY ACADEMY INC | | 7545 | 426 | PRIVATE TUITION MARCH 2026 | 03/27/2026 | 41921 | 9,715.86 |
| PARKLAND PREPARATORY ACADEMY INC | | 7587 | 426 | PRIVATE TUITION MARCH 2026 | 03/27/2026 | 41921 | 4,176.00 |
| Total for PARKLAND PREPARATORY ACADEMY INC: | | | | | | | 13,891.86 |
| PEEWEE SPEECH THERAPY PLLC | | PST-000016 | 426A | SPEECH LANGUAGE SERVICES MARCH 2026 | 03/07/2026 | 9000003534 | 9,534.00 |
| Total for PEEWEE SPEECH THERAPY PLLC: | | | | | | | 9,534.00 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|---------------|----------------|-------|---|--------------|--------------|------------------|
| PERSONNEL CONCEPTS INC. | 0052600000000 | INV10164642 | 426 | ILLINOIS FEDERAL LABOR LAW POSTERS | 03/19/2026 | 41922 | 134.65 |
| Total for PERSONNEL CONCEPTS INC.: | | | | | | | 134.65 |
| PETERSON, SUSAN | | 2026 03 31 | 426A | MILEAGE REIMBURSEMENT-MARCH 2026 | 03/31/2026 | 9000003535 | 192.13 |
| Total for PETERSON, SUSAN: | | | | | | | 192.13 |
| POMEROY, LAUREN | | 2026 03 17 | 426 | MILEAGE REIMBURSEMENT-IL MUSIC EDUCATION CONFERENCE | 03/17/2026 | 41923 | 246.50 |
| Total for POMEROY, LAUREN: | | | | | | | 246.50 |
| POSITIVE PROMOTIONS INC. | 0022600000000 | 07694198 | 426 | EOY Gifts for Level 1 & 2 Teachers | 03/09/2026 | 41924 | 696.32 |
| Total for POSITIVE PROMOTIONS INC.: | | | | | | | 696.32 |
| PROCARE THERAPY | | 21403251 | 426A | CONTRACTED SLP 03/02/2026-03/06/2026 | 03/08/2026 | 9000003536 | 7,793.29 |
| PROCARE THERAPY | | 21409224 | 426A | CONTRACTED SCHOOL SLP 03/09/2026-03/12/2026 | 03/15/2026 | 9000003536 | 7,101.25 |
| PROCARE THERAPY | | 21414952 | 426A | CONTRACTED SCHOOL SLP | 03/22/2026 | 9000003536 | 6,601.84 |
| Total for PROCARE THERAPY: | | | | | | | 21,496.38 |
| QUALLS, KIM | | 2026 03 11 | 426 | REIMBURSEMENT-TEACHER APPRECIATION | 03/11/2026 | 41925 | 44.52 |
| QUALLS, KIM | | 2026 04 07 | 426 | REIMBURSEMENT-PARA APPRECIATION DAY | 04/07/2026 | 41925 | 140.50 |
| QUALLS, KIM | | 2026 04 08 | 426 | REIMBURSEMENT-TEACHER APPRECIATION | 04/08/2026 | 41925 | 8.26 |
| Total for QUALLS, KIM: | | | | | | | 193.28 |
| ROOTS AUTISM SOLUTIONS | | 13631619 | 426A | REPORT WRITING, TEAM MEETINGS, & OBSERVATIONS MARCH 2026 | 04/01/2026 | 9000003537 | 822.50 |
| Total for ROOTS AUTISM SOLUTIONS: | | | | | | | 822.50 |
| ROSCOE | | 1927965 | 426A | CUSTODIAL SUPPLIES-CJH | 03/05/2026 | 9000003538 | 335.10 |
| ROSCOE | | 1927966 | 426A | CUSTODIAL SUPPLIES-DP | 03/05/2026 | 9000003538 | 147.89 |
| ROSCOE | | 1927967 | 426A | CUSTODIAL SUPPLIES-TO | 03/05/2026 | 9000003538 | 206.38 |
| ROSCOE | | 1928769 | 426A | CUSTODIAL SUPPLIES-BG | 03/12/2026 | 9000003538 | 168.04 |
| ROSCOE | | 1929573 | 426A | CUSTODIAL SUPPLIES-CJH | 03/19/2026 | 9000003538 | 335.10 |
| ROSCOE | | 1929574 | 426A | CUSTODIAL SUPPLIES-DP | 03/19/2026 | 9000003538 | 159.29 |
| ROSCOE | | 1929575 | 426A | CUSTODIAL SUPPLIES-TO | 03/19/2026 | 9000003538 | 195.80 |
| ROSCOE | | 1930395 | 426A | CUSTODIAL SUPPLIES-BG | 03/26/2026 | 9000003538 | 168.04 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---------------|----------------|-------|--|--------------|--------------|------------------|
| ROSCOE | | 1931212 | 426A | CUSTODIAL SUPPLIES-CJH | 04/02/2026 | 9000003538 | 335.10 |
| ROSCOE | | 1931213 | 426A | CUSTODIAL SUPPLIES-DP | 04/02/2026 | 9000003538 | 147.89 |
| ROSCOE | | 1931214 | 426A | CUSTODIAL SUPPLIES-TO | 04/02/2026 | 9000003538 | 195.80 |
| ROSCOE | | 1932010 | 426A | CUSTODIAL SUPPLIES-BG | 04/09/2026 | 9000003538 | 168.04 |
| Total for ROSCOE: | | | | | | | 2,562.47 |
| RUSSELL, GINA | | 2026 03 12 | 426 | MILEAGE REIMBURSEMENT IMEC MUSIC CONFERENCE | 03/12/2026 | 41926 | 252.30 |
| Total for RUSSELL, GINA: | | | | | | | 252.30 |
| SMITH, SUZANNE B | | 2026 03 30 | 426 | REIMBURSEMENT-CDL FEE | 03/30/2026 | 41927 | 30.00 |
| Total for SMITH, SUZANNE B: | | | | | | | 30.00 |
| SOARING EAGLE ACADEMY | | 24217 | 426A | PRIVATE TUITION MARCH 2026 | 03/31/2026 | 9000003539 | 10,431.00 |
| Total for SOARING EAGLE ACADEMY: | | | | | | | 10,431.00 |
| SOLIANT | | 21403114 | 426A | CONTRACTED SCHOOL PSYCHOLOGIST 03/02/2026-03/06/2026 | 03/08/2026 | 9000003540 | 4,480.00 |
| SOLIANT | | 21409548 | 426A | CONTRACTED SCHOOL PSYCHOLOGIST 03/09/2026-03/13/2026 | 03/15/2026 | 9000003540 | 4,480.00 |
| SOLIANT | | 21415092 | 426A | CONTRACTED SCHOOL PSYCHOLOGIST 03/17/2026-03/20/2026 | 03/22/2026 | 9000003540 | 3,584.00 |
| Total for SOLIANT: | | | | | | | 12,544.00 |
| SOUTHPAW ENTERPRISES INC. | 0032600000000 | 0576835 | 426 | STEAMROLLER DELUXE | 02/28/2026 | 41928 | 796.86 |
| Total for SOUTHPAW ENTERPRISES INC.: | | | | | | | 796.86 |
| SPLITT, KRISTEN | | 2026 03 19 | 426A | REIMBURSEMENT-CLASSROOM SUPPLIES | 03/19/2026 | 9000003541 | 39.80 |
| SPLITT, KRISTEN | | 2026 03 31 | 426A | MILEAGE REIMBURSEMENT MARCH 2026 | 03/31/2026 | 9000003541 | 16.24 |
| Total for SPLITT, KRISTEN: | | | | | | | 56.04 |
| STONE, LISA | | 2026 03 10 | 426 | REIMBURSEMENT-BAND | 03/10/2026 | 41929 | 160.69 |
| Total for STONE, LISA: | | | | | | | 160.69 |
| STREAMWOOD BEHAVIORAL | | 6598A | 426 | RATE ADJUSTMENT JANUARY 2026 | 01/31/2026 | 41930 | 113.58 |
| STREAMWOOD BEHAVIORAL | | 6610A | 426 | RATE ADJUSTMENT JANUARY 2026 | 01/31/2026 | 41930 | 113.58 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---------------|----------------|-------|--|--------------|--------------|------------------|
| STREAMWOOD BEHAVIORAL | | 6641 | 426 | INNOVATIONS ACADEMY FEBRUARY 2026 | 02/28/2026 | 41930 | 5,319.81 |
| STREAMWOOD BEHAVIORAL | | 6642 | 426 | INNOVATIONS ACADEMY FEBRUARY 2026 | 02/28/2026 | 41930 | 5,319.81 |
| Total for STREAMWOOD BEHAVIORAL: | | | | | | | 10,866.78 |
| SUMMIT SCHOOL | | 36856 | 426A | PRIVATE TUITION-289011722 MARCH 2026 | 03/27/2026 | 9000003542 | 16,060.20 |
| Total for SUMMIT SCHOOL: | | | | | | | 16,060.20 |
| TATMAN, LAUREN | 2026 03 09 | | 426 | MILEAGE REIMBURSEMENT PUMP UP PRIMARY | 03/09/2026 | 41931 | 24.65 |
| Total for TATMAN, LAUREN: | | | | | | | 24.65 |
| TAYLOR, JAMIE | 2026 04 13 | | 426A | REIMBURSEMENT-CLASSROOM SUPPLIES | 04/13/2026 | 9000003543 | 75.00 |
| Total for TAYLOR, JAMIE: | | | | | | | 75.00 |
| TEACHER SYNERGY LLC | 0022600000000 | 333316136 | 426 | Material for Title I Family Literacy Night | 04/07/2026 | 41932 | 7.70 |
| Total for TEACHER SYNERGY LLC: | | | | | | | 7.70 |
| THE BANCROFT SCHOOL INC | | 8195 | 426A | PRIVATE TUITION MARCH 2026 | 03/31/2026 | 9000003544 | 6,905.70 |
| Total for THE BANCROFT SCHOOL INC: | | | | | | | 6,905.70 |
| THE BUG MAN INC. | | 59641 | 426A | SCHEDULED SERVICE MARCH 2026 | 03/25/2026 | 9000003545 | 1,239.00 |
| THE BUG MAN INC. | | 59782 | 426A | SCHEDULED MONTHLY SERVICE APRIL 2026 | 04/08/2026 | 9000003545 | 364.00 |
| Total for THE BUG MAN INC.: | | | | | | | 1,603.00 |
| THE STEPPING STONES GROUP LLC | | M0280742 | 426A | CONTRACTED SCHOOL PSYCHOLOGIST 03/03/2026-03/13/2026 | 03/20/2026 | 9000003546 | 17,125.88 |
| Total for THE STEPPING STONES GROUP LLC: | | | | | | | 17,125.88 |
| TRUENORTH EDUCATIONAL COOPERATIVE 804 | | 770260226 | 426A | TUITION FEBRUARY 2026 | 03/16/2026 | 9000003547 | 15,834.78 |
| Total for TRUENORTH EDUCATIONAL COOPERATIVE 804: | | | | | | | 15,834.78 |
| UNIQUE PRODUCTS & SERVICE CORPORATION | 0072600000000 | 495095 | 426A | Custodial Supplies | 03/11/2026 | 9000003548 | 2,612.00 |

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 | 495205 | 426A | Custodial Supplies | 03/13/2026 | 9000003548 | 3,212.92 |
| UNIQUE PRODUCTS & SERVICE CORPORATION | 0072600000000 | 495738 | 426A | Custodial Supplies Email to: bob@cleaning-supplies.com | 03/24/2026 | 9000003548 | 1,473.32 |
| UNIQUE PRODUCTS & SERVICE CORPORATION | 0072600000000 | 495738-1 | 426A | Custodial Supplies Email to: bob@cleaning-supplies.com | 03/30/2026 | 9000003548 | 1,092.00 |
| UNIQUE PRODUCTS & SERVICE CORPORATION | 0072600000000 | 495738-2 | 426A | Custodial Supplies Email to: bob@cleaning-supplies.com | 04/01/2026 | 9000003548 | 24.48 |
| Total for UNIQUE PRODUCTS & SERVICE CORPORATION: | | | | | | | 8,414.72 |
| VILLAGE OF CARY | 8305 | 426 | 426 | PLAN REVIEW/INSPECTIONS | 03/31/2026 | 41933 | 7,800.00 |
| Total for VILLAGE OF CARY: | | | | | | | 7,800.00 |
| WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200 | 10176 | 426A | 426A | TUITION-LIFE SKILLS MARCH 2026 | 04/01/2026 | 9000003549 | 17,896.50 |
| Total for WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200: | | | | | | | 17,896.50 |
| ZONAR SYSTEMS INC. | INV693654 | 426 | 426 | V4E - NBT | 03/12/2026 | 41934 | 943.97 |
| Total for ZONAR SYSTEMS INC.: | | | | | | | 943.97 |

REPORT

| | | |
|---|------------|---------------------|
| Total Number of Batch Invoices: | 0 | 0.00 |
| Total Number of Open Invoices: | 0 | 0.00 |
| Total Number of History Invoices: | 218 | 1,894,425.04 |
| 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: | 218 | 1,894,425.04 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---------------|----------------|-------|--|--------------|--------------|------------------|
| ALFORD, AARON | | 2026 02 28 | 3261A | SOCIAL WORK STIPEND FEBRUARY 2026 | 02/28/2026 | 9000002557 | 1,000.00 |
| ALFORD, AARON | | 2026 03 30 | 4262A | SOCIAL WORK STIPEND MARCH 2026 | 03/30/2026 | 9000003474 | 1,000.00 |
| Total for ALFORD, AARON: | | | | | | | 2,000.00 |
| ALLIED FACILITY PARTNERS, LLC | | APPLICATION 4 | 3263A | CARY SOLAR | 02/28/2026 | 9000003005 | 89,303.40 |
| Total for ALLIED FACILITY PARTNERS, LLC: | | | | | | | 89,303.40 |
| AMAZON CAPITAL SERVICES | 0002600000000 | 1J41-7649-NK6K | 3262A | Oak Knoll/ Oasis Artesian Bottleless Water Dispenser Hot & Cold | 03/02/2026 | 9000002559 | 444.20 |
| AMAZON CAPITAL SERVICES | 0022600000000 | 1F61-TJNT-61FF | 3262A | Gifted Supplies | 03/03/2026 | 9000002559 | 146.27 |
| 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 |
| AMAZON CAPITAL SERVICES | 0022600000000 | 1N3R-NVPV-FK13 | 3262A | STEM Supplies-Deer Path | 03/05/2026 | 9000002559 | 197.89 |
| AMAZON CAPITAL SERVICES | 0022600000000 | 1RC9-RTLD-6VGY | 3262A | STEM Material-Three Oaks | 03/02/2026 | 9000002559 | 227.97 |
| AMAZON CAPITAL SERVICES | 0022600000000 | 1JHV-JG6C-4YJ3 | 3262A | STEM Material-Oak Knoll | 03/02/2026 | 9000002559 | 99.27 |
| AMAZON CAPITAL SERVICES | 0032600000000 | 1J41-7649-4NJV | 3262A | HAND SANITIZER, 1000 EAR THOMOMETER COVERS, SOFT CONTACT SOLUTION FOR NURSES OFFICE | 03/02/2026 | 9000002559 | 46.93 |
| AMAZON CAPITAL SERVICES | 0032600000000 | 131H-KPK7-VFR3 | 3262A | EMOTIONS AND CALM DOWN COLORING BOOKS--OAK KNOLL MICHELE SARTAIN | 02/26/2026 | 9000002559 | 25.38 |
| AMAZON CAPITAL SERVICES | 0032600000000 | 1K1M-CVRK-HQCK | 3262A | HEADPHONES FOR STUDENTS | 02/25/2026 | 9000002559 | 226.40 |
| AMAZON CAPITAL SERVICES | 0032600000000 | 14XN-QRXP-4YC3 | 3262A | OT SUPPLIES FOR CAROL HALL | 03/03/2026 | 9000002559 | 436.07 |
| AMAZON CAPITAL SERVICES | 0032600000000 | 1R14-716R-LK7W | 3262A | TLC COFFEE CART AND CLASSROOM ITEMS | 03/02/2026 | 9000002559 | 274.72 |
| AMAZON CAPITAL SERVICES | 0032600000000 | 1MMW-FXLD-667N | 3262A | ECE SUPPLIES, PAINT,PAPER, SAND | 03/02/2026 | 9000002559 | 1,087.32 |
| AMAZON CAPITAL SERVICES | 0032600000000 | 1XNJ-CVXC-3GM9 | 3262A | ECE SUPPLIES, PAINT,PAPER, SAND | 03/06/2026 | 9000002559 | 215.39 |

Invoice Listing

| CARY CMTY CONS SCH DIST 26N | | | | | | | |
|-----------------------------|---------------|----------------|-------|------------------------------|--------------|--------------|------------|
| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
| AMAZON CAPITAL SERVICES | 0032600000000 | 1V4G-CCLF-H91G | 3262A | OT/PT SUPPLIES, | 03/09/2026 | 9000002559 | 892.33 |
| AMAZON CAPITAL SERVICES | 0052600000000 | 1K4Y-D9M9-9TCJ | 3262A | ATHLETIC SHOES | 03/02/2026 | 9000002559 | 54.98 |
| AMAZON CAPITAL SERVICES | 0052600000000 | 1V4G-CCLF-77W6 | 3262A | athletic shoes | 03/09/2026 | 9000002559 | 63.05 |
| AMAZON CAPITAL SERVICES | 0052600000000 | 13KQ-NY64-PPLJ | 3262A | running shoes | 03/09/2026 | 9000002559 | 69.95 |
| AMAZON CAPITAL SERVICES | 1002600000000 | 19WH-1CC4-6XND | 3262A | Nebula Desks | 01/27/2026 | 9000002559 | 620.64 |
| AMAZON CAPITAL SERVICES | 1002600000000 | 17JT-MDYC-XPW4 | 3262A | High Score by Destiny Howell | 02/12/2026 | 9000002559 | 16.28 |
| AMAZON CAPITAL SERVICES | 1002600000000 | 1FMD-T36X-DXG4 | 3262A | High Score by Destiny Howell | 02/01/2026 | 9000002559 | 726.91 |
| AMAZON CAPITAL SERVICES | 1002600000000 | 1Q4W-Q679-PQVF | 3262A | High Score by Destiny Howell | 02/07/2026 | 9000002559 | 18.52 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 11DL-NDK6-CMY4 | 3262A | goorsky | 02/28/2026 | 9000002559 | 43.40 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1HRK-GR41-193M | 3262A | goorsky | 03/02/2026 | 9000002559 | 31.10 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1N3P-VH19-743T | 3262A | office/test | 02/28/2026 | 9000002559 | 370.91 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1VP7-QJDW-H6QV | 3262A | office/test | 03/02/2026 | 9000002559 | 8.48 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1L9Y-41L4-CWJH | 3262A | Hardy | 03/05/2026 | 9000002559 | 124.23 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1VP7-QJDW-6C9F | 3262A | YOUNGER | 03/02/2026 | 9000002559 | 84.85 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 13VH-7J7G-NW17 | 3262A | hopper | 03/02/2026 | 9000002559 | 74.27 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 13VH-7J7G-71PN | 3262A | POST LITERACY NIGHT | 03/02/2026 | 9000002559 | 84.91 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1TGH-1XGD-LJ3H | 3262A | STORZ | 03/02/2026 | 9000002559 | 73.05 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 163T-963H-J4H6 | 3262A | office | 03/07/2026 | 9000002559 | 237.48 |

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 | 19QG-D4LH-LLCM | 3262A | grand | 03/09/2026 | 9000002559 | 123.37 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1V31-YMNJ-9HX4 | 3262A | Bozic | 03/09/2026 | 9000002559 | 73.57 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1TCY-M7XL-9674 | 3262A | bishop | 03/09/2026 | 9000002559 | 54.88 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1QMK-XH1W-96V7 | 3262A | amy | 03/09/2026 | 9000002559 | 67.12 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1QNT-P4VY-7MPT | 3262A | lori | 03/09/2026 | 9000002559 | 124.46 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1WW4-KM6N-96JD | 3262A | 5th grade | 03/09/2026 | 9000002559 | 51.91 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 1CYG-XRYQ-4WY6 | 3262A | Musical Supplies- Zozokos Order #3 | 02/24/2026 | 9000002559 | 270.01 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 1WQ9-1DJQ-3T7F | 3262A | Musical Supplies- Zozokos Order #3 | 03/03/2026 | 9000002559 | 29.98 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 1TVV-1YQ6-J6PQ | 3262A | Classroom Chair-Stinger | 02/25/2026 | 9000002559 | 47.29 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 1KYH-T3RT-KV44 | 3262A | Slotemaker office supplies | 03/02/2026 | 9000002559 | 64.99 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 19DX-FG11-4GXV | 3262A | Szczesny- Dragon Store | 03/02/2026 | 9000002559 | 78.01 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 1VHK-KD66-KX6X | 3262A | Szczesny- Dragon Store | 03/11/2026 | 9000002559 | 18.48 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 1QXL-GYC3-W4V3 | 3262A | Zozokos- Musical Order #6 | 03/08/2026 | 9000002559 | 352.66 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 1PDQ-96MJ-7H31 | 3262A | Band-Bross | 03/02/2026 | 9000002559 | 41.19 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 19QF-3JHK-77D3 | 3262A | Surge Proctectors-Dohrmann | 03/05/2026 | 9000002559 | 353.92 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 1KXR-F6LK-6GDC | 3262A | Classroom supplies - Hefner and Wisser | 03/10/2026 | 9000002559 | 103.56 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 1R76-4Q4F-6HYT | 3262A | Office supplies-Dohrmann | 03/10/2026 | 9000002559 | 49.99 |
| AMAZON CAPITAL SERVICES | 1352600000000 | 1FGV-JPH6-DN47 | 3262A | Misc Reward Toys and Supplies for the office | 03/11/2026 | 9000002559 | 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 |
| AMAZON CAPITAL SERVICES | | 13DN-MW1K-K1GG | 3262A | CREDIT MEMO | 02/01/2026 | 9000002560 | -7.95 |
| AMAZON CAPITAL SERVICES | 0032600000000 | 1XJ7-YPQ3-63MG | 3262A | CHALK BOARDS, PORTABLE FOLDING EVACUATION CHAIR, CHALK, STAND | 03/03/2026 | 9000002560 | 598.22 |
| AMAZON CAPITAL SERVICES | 0002600000000 | 1CTK-T9L3-FXQM | 4261A | Storage Bins for Admin Center | 03/31/2026 | 9000003468 | 553.71 |
| AMAZON CAPITAL SERVICES | 0022600000000 | 1W4M-YJCQ-616C | 4261A | Deer Path LC Grant | 03/22/2026 | 9000003468 | 175.16 |
| AMAZON CAPITAL SERVICES | 0022600000000 | 14RF-NQ7T-PJ7R | 4261A | Oak Knoll LC Grant | 03/17/2026 | 9000003468 | 136.70 |
| AMAZON CAPITAL SERVICES | 0032600000000 | 13L1-PDGJ-3QK6 | 4261A | OT SUPPLIES FOR CAROL HALL | 03/15/2026 | 9000003468 | 109.99 |
| AMAZON CAPITAL SERVICES | 0052600000000 | 166Q-MJT4-997M | 4261A | bankers boxes | 03/12/2026 | 9000003468 | 37.13 |
| AMAZON CAPITAL SERVICES | 1052600000000 | 1M17-L9HQ-JDJC | 4261A | supplies for art teacher | 03/19/2026 | 9000003468 | 301.96 |
| AMAZON CAPITAL SERVICES | 1052600000000 | 1VNH-XYPW-LTCY | 4261A | supplies for interventionists | 03/18/2026 | 9000003468 | 188.34 |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1VRT-G7TV-C9LN | 4261A | curran | 03/26/2026 | 9000003468 | 214.80 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 1HNL-4RQC-46T9 | 4261A | Musical Supplies- Zozokos Order #3 | 03/20/2026 | 9000003468 | 85.45 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 1RKC-MMTF-HCXC | 4261A | Zozokos- Musical Order #6 | 03/12/2026 | 9000003468 | 116.02 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 134P-6HWT-RY73 | 4261A | Musical Order #7- Zozokos | 03/19/2026 | 9000003468 | 29.99 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 17WQ-GPFL-MNYX | 4261A | Musical Order #7- Zozokos | 03/14/2026 | 9000003468 | 444.82 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 1KCP-9J3H-FX1G | 4261A | Musical Order #8-Zozokos | 03/26/2026 | 9000003468 | 263.19 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 1WP9-QRX4-YKDF | 4261A | Musical Order #8-Zozokos | 03/24/2026 | 9000003468 | 116.13 |
| AMAZON CAPITAL SERVICES | 1252600000000 | 1999-WN4G-HMKR | 4261A | Musical order #9-Zozokos | 03/19/2026 | 9000003468 | 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 | 1252600000000 | 14YR-LL14-FLPW | 4261A | Classroom supplies-Zozokos | 03/19/2026 | 9000003468 | 20.46 |
| AMAZON CAPITAL SERVICES | 1352600000000 | 1FNX-JG3H-39DT | 4261A | Title I Supplies | 03/22/2026 | 9000003468 | 324.92 |
| AMAZON CAPITAL SERVICES | 1352600000000 | 1RHN-94PX-NR1Y | 4261A | Misc Supplies (Office and Neal) | 03/18/2026 | 9000003468 | 367.46 |
| AMAZON CAPITAL SERVICES | 1352600000000 | 1R14-6TQH-NVJ9 | 4261A | Staff Appreciation | 03/30/2026 | 9000003468 | 279.74 |
| AMAZON CAPITAL SERVICES | | 14QM-GKL7-FVW3 | 4261A | CREDIT MEMO | 03/23/2026 | 9000003469 | -12.99 |
| AMAZON CAPITAL SERVICES | | 1H4T-CRQG-PR3F | 4261A | CREDIT MEMO | 03/14/2026 | 9000003469 | -92.79 |
| AMAZON CAPITAL SERVICES | | 1QPM-7LLP-P1TP | 4261A | AGILITY TRAINING LIGHTS | 03/17/2026 | 9000003469 | 108.19 |
| AMAZON CAPITAL SERVICES | | 1RKC-MMTF-C4HT | 4261A | BAMBOO SILK DUAL COLOR FILAMENT | 03/12/2026 | 9000003469 | 28.99 |
| AMAZON CAPITAL SERVICES | | 1X1V-G9TV-KH73 | 4261A | BEAN BAG | 03/16/2026 | 9000003469 | 89.99 |
| Total for AMAZON CAPITAL SERVICES: | | | | | | | 14,306.76 |
| ANTHROMED BLOCKER INC. | | 25397 | 3264 | CONTRACTED SLP SERVICES DP 02/23/2026-02/27/2026 | 03/05/2026 | 41851 | 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 |
| Total for ANTHROMED BLOCKER INC.: | | | | | | | 6,825.79 |
| ARGYROPOULOS, JACQUELINE | | 2026 03 03 | 3263 | REIMBURSEMENT-MUSICAL SUPPLIES | 03/03/2026 | 41822 | 122.50 |
| Total for ARGYROPOULOS, JACQUELINE: | | | | | | | 122.50 |
| ARMSTRONG RELOCATION COMPANY ILLINOIS LLC | | CG-8836-6D | 4262A | SUMMER RENOVATIONS AT DEERPATH 25% | 04/01/2026 | 9000003475 | 40,718.50 |
| Total for ARMSTRONG RELOCATION COMPANY ILLINOIS LLC: | | | | | | | 40,718.50 |
| AT&T | | 847462058203 | 4261 | TELEPHONE SERVICE 03/13/2026-04/12/2026 | 03/13/2026 | 41867 | 3,235.85 |
| Total for AT&T: | | | | | | | 3,235.85 |

Invoice Listing

| CARY CMTY CONS SCH DIST 26N | | | | | | | |
|---|---------------|----------------|-------|---|--------------|--------------|-------------------|
| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
| BARTH, CINDY | | 2026 03 06 | 4262A | OTR/L 02/14/2026-02/27/2026 | 03/05/2026 | 9000003476 | 913.75 |
| Total for BARTH, CINDY: | | | | | | | 913.75 |
| BOLLER CONSTRUCTION COMPANY INC | | APPLICATION 5 | 3263 | CARY 26 NEW TRANSPORTATION FACILITY | 02/28/2026 | 41823 | 976,359.00 |
| Total for BOLLER CONSTRUCTION COMPANY INC: | | | | | | | 976,359.00 |
| 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 |
| Total for BUREAU OF EDUCATION & RESEARCH INC.: | | | | | | | 295.00 |
| CALDWELL, ERIC | | 1352 | 3263A | SOLO & ENSEMBLE | 03/14/2026 | 9000003006 | 150.00 |
| Total for CALDWELL, ERIC: | | | | | | | 150.00 |
| CARY-GROVE CHAMBER OF COMMERCE | | 20620 | 3261A | BUSINESS ROUNDTABLE DAVID SHEPHERD | 03/03/2026 | 9000002558 | 25.00 |
| Total for CARY-GROVE CHAMBER OF COMMERCE: | | | | | | | 25.00 |
| CINTAS CORPORATION NO. 2 | | 9353805656 | 3263 | TRANSPORATION | 01/05/2026 | 41824 | 26.40 |
| Total for CINTAS CORPORATION NO. 2: | | | | | | | 26.40 |
| COMCAST | | 265079569 | 3261 | INTERNET ALL BUILDINGS FEBRUARY 2026 | 03/01/2026 | 41807 | 12,946.01 |
| COMCAST | | 267741744 | 4262 | INTERNET ALL BUILDINGS | 04/01/2026 | 41878 | 12,952.43 |
| Total for COMCAST: | | | | | | | 25,898.44 |
| COMCAST BUSINESS | | 2026 02 19 | 3261 | TELEPHONE SERVICE 02/23/2026-03/22/2026 | 02/19/2026 | 41808 | 258.35 |
| COMCAST BUSINESS | | 2026 03 19 | 4261 | TELEPHONE SERVICE 03/23/2026-04/22/2026 | 03/19/2026 | 41869 | 258.35 |
| Total for COMCAST BUSINESS: | | | | | | | 516.70 |
| COMMUNITY HIGH SCHOOL DISTRICT 155 | | IF20260310 | 3262 | IMPACT FEE PAYMENT | 03/10/2026 | 41813 | 2,019.15 |
| Total for COMMUNITY HIGH SCHOOL DISTRICT 155: | | | | | | | 2,019.15 |
| CONNECTIONS DAY SCHOOL | | 34206 | 3263 | DIAGNOSTIC | 02/27/2026 | 41825 | 1,932.15 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|-----------|----------------|-------|--|--------------|--------------|------------------|
| CONNECTIONS DAY SCHOOL | | 34115 | 4262 | PRIVATE TUITION JANUARY 2026 | 01/30/2026 | 41879 | 6,955.74 |
| Total for CONNECTIONS DAY SCHOOL: | | | | | | | 8,887.89 |
| CONSERV FS INC. | | 65209811 | 3262 | ICE HEAT/ICE BOMB | 02/03/2026 | 41814 | 548.25 |
| Total for CONSERV FS INC.: | | | | | | | 548.25 |
| CONSTELLATION NEWENERGY INC | | 72315890601 | 3262A | UTILITIES ELECTRICITY-DP 12/18/2025-01/27/2026 | 02/28/2026 | 9000002561 | 7,504.05 |
| CONSTELLATION NEWENERGY INC | | 72402790101 | 3262A | UTILITIES ELECTRICITY 01/20/2026-02/18/2026 | 02/28/2026 | 9000002561 | 790.62 |
| CONSTELLATION NEWENERGY INC | | 72402803201 | 3262A | UTILITIES ELECTRICITY-BG 01/20/2026-02/18/2026 | 03/28/2026 | 9000002561 | 2,557.42 |
| CONSTELLATION NEWENERGY INC | | 72402852201 | 3262A | UTILITIES ELECTRICITY-CJH 01/20/2026-02/18/2026 | 02/28/2026 | 9000002561 | 14,459.00 |
| CONSTELLATION NEWENERGY INC | | 72402859301 | 3262A | UTILITIES ELECTRICITY-TO 01/20/2026-02/18/2026 | 02/28/2026 | 9000002561 | 3,655.27 |
| CONSTELLATION NEWENERGY INC | | 72402862901 | 3262A | UTILITIES ELECTRICITY-OK 01/20/2026-02/18/2026 | 02/28/2026 | 9000002561 | 3,241.16 |
| CONSTELLATION NEWENERGY INC | | 72402919601 | 3262A | UTILITIES ELECTRICITY-MW 01/20/2026-02/18/2026 | 02/28/2026 | 9000002561 | 242.12 |
| CONSTELLATION NEWENERGY INC | | 72411651801 | 3262A | UTILITIES ELECTRICITY-DP 01/27/2026-02/19/2026 | 02/28/2026 | 9000002561 | 4,843.83 |
| CONSTELLATION NEWENERGY INC | | 72571555301 | 4262A | UTILITIES ELECTRICITY-TR 02/18/2026-03/19/2026 | 03/28/2026 | 9000003477 | 534.15 |
| CONSTELLATION NEWENERGY INC | | 72571562901 | 4262A | UTILITIES ELECTRICITY-BG 02/18/2026-03/19/2026 | 03/28/2026 | 9000003477 | 2,537.63 |
| CONSTELLATION NEWENERGY INC | | 72571580801 | 4262A | UTILITIES ELECTRICITY-TO 02/18/2026-03/19/2026 | 03/28/2026 | 9000003477 | 2,884.84 |
| CONSTELLATION NEWENERGY INC | | 72571584901 | 4262A | UTILITIES ELECTRICITY-OK 02/18/2026-03/19/2026 | 03/28/2026 | 9000003477 | 3,074.88 |
| CONSTELLATION NEWENERGY INC | | 72571621601 | 4262A | UTILITIES ELECTRICITY-MW 02/18/2026-03/19/2026 | 03/28/2026 | 9000003477 | 207.49 |
| CONSTELLATION NEWENERGY INC | | 72571639201 | 4262A | UTILITIES ELECTRICITY-CJH 02/18/2026-03/19/2026 | 03/28/2026 | 9000003477 | 11,516.37 |
| CONSTELLATION NEWENERGY INC | | 72579624001 | 4262A | UTILITIES ELECTRICITY-DP 02/19/2026-03/20/2026 | 03/28/2026 | 9000003477 | 4,449.80 |
| Total for CONSTELLATION NEWENERGY INC: | | | | | | | 62,498.63 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|---------------|----------------|-------|---|--------------|--------------|-----------------|
| CRYLEN, KAREN | | 1353 | 3263A | SOLO & ENSEMBLE | 03/14/2026 | 9000003007 | 150.00 |
| Total for CRYLEN, KAREN: | | | | | | | 150.00 |
| CSSBOS, LLC | | INV5485 | 3263A | R-01_ADA #-Name - Room Signs | 03/11/2026 | 9000003008 | 8,753.00 |
| Total for CSSBOS, LLC: | | | | | | | 8,753.00 |
| FAUCET SHOPPE, INC | 0072600000000 | 126984 | 3264A | Chicago Faucet | 03/02/2026 | 9000003015 | 740.20 |
| Total for FAUCET SHOPPE, INC: | | | | | | | 740.20 |
| GUERRERA, JYOTI | | 2026 02 27 | 3263 | MILEAGE REIMBURSEMENT ISHA ANNUAL CONVENTION | 02/27/2026 | 41826 | 165.59 |
| Total for GUERRERA, JYOTI: | | | | | | | 165.59 |
| HENDERSHOT, JANET | | 2026 03 05 | 4261A | MILEAGE REIMBURSEMENT FEBRUARY 2026 | 03/05/2026 | 9000003470 | 5.22 |
| Total for HENDERSHOT, JANET: | | | | | | | 5.22 |
| HOH WATER TECHNOLOGY, INC. | | 722047 | 4261A | MARCH 2026 MONTHLY WATER MANAGEMENT | 03/09/2026 | 9000003471 | 747.34 |
| Total for HOH WATER TECHNOLOGY, INC.: | | | | | | | 747.34 |
| HOME DEPOT CREDIT SERVICES | | 6012247 | 4262 | PELLETIZED GYPSUM 40LB | 03/11/2026 | 41880 | 9.50 |
| Total for HOME DEPOT CREDIT SERVICES: | | | | | | | 9.50 |
| ILLINOIS ASCD | 0022600000000 | 89041 | 3261 | Registration for Virtual Pump Up Primary Amy Frishman Kari Marin | 02/23/2026 | 41809 | 496.00 |
| Total for ILLINOIS ASCD: | | | | | | | 496.00 |
| 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 |
| Total for ILLINOIS STATE UNIVERSITY: | | | | | | | 822.00 |
| ISTE | 0022600000000 | 001887743 | 3261 | Membership Renewal for Lynn Williams Member #749535 | 02/27/2026 | 41810 | 199.00 |
| Total for ISTE: | | | | | | | 199.00 |
| J.W. PEPPER & SON INC. | 1252600000000 | 368352786 | 3264A | Sheet Music-Bross | 02/27/2026 | 9000003016 | 155.99 |
| Total for J.W. PEPPER & SON INC.: | | | | | | | 155.99 |
| JIM GILL INC | 1352600000000 | 7387 | 3262 | School Assembly (PTO paying \$987) | 02/20/2026 | 41815 | 513.00 |
| Total for JIM GILL INC: | | | | | | | 513.00 |

Invoice Listing

| CARY CMTY CONS SCH DIST 26N | | | | | | | |
|--|---------------|-------------------------|-------|--|--------------|--------------|------------------|
| 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 |
| Total for LANGUAGE LINE SERVICES: | | | | | | | 90.77 |
| LEARNWELL | | INV301938 | 3264 | HOMEBOUND TUTORING 02/23/2026-02/27/2026 | 02/27/2026 | 41853 | 320.00 |
| Total for LEARNWELL: | | | | | | | 320.00 |
| MAXIM HEALTHCARE SERVICES HOLDINGS, INC. | | V29590068 | 3264 | CONTRACTED RN FEBRUARY 2026 | 03/04/2026 | 41854 | 11,709.90 |
| Total for MAXIM HEALTHCARE SERVICES HOLDINGS, INC.: | | | | | | | 11,709.90 |
| MCHENRY COUNTY COLLEGE | | 001679007 | 3263 | PLANETARIUM RENTAL CARY JR HIGH | 03/06/2026 | 41818 | 100.00 |
| Total for MCHENRY COUNTY COLLEGE: | | | | | | | 100.00 |
| MCHENRY COUNTY REGIONAL | | ROE-FRM-0418 | 4261 | OCTOBER 2025 FINGERPRINT/BACKGROUND REQUESTS | 11/07/2025 | 41871 | 43.00 |
| Total for MCHENRY COUNTY REGIONAL: | | | | | | | 43.00 |
| MENARD INC | | 50580 | 3264A | QUICK SNAP BZ 5/8 | 02/23/2026 | 9000003017 | 15.63 |
| MENARD INC | | 50582 | 3264A | BOLT SNAR SRE SS 3/4 | 02/23/2026 | 9000003017 | 19.66 |
| MENARD INC | | 50654 | 3264A | CREDIT MEMO | 02/24/2026 | 9000003017 | -13.27 |
| MENARD INC | | 50842 | 3264A | BULLCRETE POTHOLE PATCH | 02/27/2026 | 9000003017 | 44.97 |
| MENARD INC | | 51066 | 3264A | TOILET FLUSH VALVE | 03/03/2026 | 9000003017 | 128.42 |
| Total for MENARD INC: | | | | | | | 195.41 |
| MR. DUCT INC | | 00161611 | 3264A | REMOVE OF DEBRIS | 03/05/2026 | 9000003018 | 200.00 |
| Total for MR. DUCT INC: | | | | | | | 200.00 |
| NCS PEARSON INC. | 0032600000000 | 31355928 | 4262 | GFTA-3 COMPLETE KIT THREE OAKS SCHOOL CHELSEA M | 03/07/2026 | 41881 | 471.38 |
| Total for NCS PEARSON INC.: | | | | | | | 471.38 |
| NICOR GAS | | 07-48-18-1000 5 FEB | 3262 | GAS/HEAT MW FEBRUARY 2026 | 03/02/2026 | 41816 | 366.51 |
| NICOR GAS | | 40-34-18-1000 6 FEB | 3262 | GAS/HEAT OK FEBRUARY 2026 | 03/02/2026 | 41816 | 541.86 |
| NICOR GAS | | 43-95-04-1000 1 FEB | 3262 | GAS/HEAT TO FEBRUARY 2026 | 03/02/2026 | 41816 | 679.96 |
| NICOR GAS | | 60-45-61-1317 8 FEB | 3262 | GAS/HEAT CJH FEBRUARY 2026 | 03/02/2026 | 41816 | 1,164.71 |
| NICOR GAS | | 96-06-64-1000 00 FEB 26 | 3262 | GAS/HEAT DP FEBRUARY 2026 | 03/02/2026 | 41816 | 865.23 |
| NICOR GAS | | 99-53-18-1000 2 FEB | 3262 | GAS/HEAT BG FEBRUARY 2026 | 03/02/2026 | 41816 | 566.86 |
| NICOR GAS | | 07481810005 MARCH | 4262 | GAS/HEAT-MW MARCH 2026 | 04/01/2026 | 41882 | 327.99 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---------------|-------------------|-------|---|--------------|--------------|------------------|
| NICOR GAS | | 40341810006 MARCH | 4262 | GAS/HEAT OK MARCH 2026 | 04/01/2026 | 41882 | 508.52 |
| NICOR GAS | | 43950410001 MARCH | 4262 | GAS/HEAT-TO MARCH 2026 | 04/01/2026 | 41882 | 627.58 |
| NICOR GAS | | 60456113178 MARCH | 4262 | GAS/HEAT-CJH MARCH 2026 | 04/01/2026 | 41882 | 1,106.41 |
| NICOR GAS | | 96066410000 MARCH | 4262 | GAS/HEAT-DP MARCH 2026 | 04/01/2026 | 41882 | 800.19 |
| NICOR GAS | | 99531810002 MARCH | 4262 | GAS/HEAT-BG MARCH 2026 | 04/01/2026 | 41882 | 527.63 |
| Total for NICOR GAS: | | | | | | | 8,083.45 |
| 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 |
| Total for NIPPERSINK MIDDLE SCHOOL: | | | | | | | 80.00 |
| NORTHWOOD ACRES HOMEOWNERS ASSOC. | | 01090895 | 4261 | 1st INSTALLMENT 2026 ASSESSMENT | 01/15/2026 | 41872 | 225.00 |
| Total for NORTHWOOD ACRES HOMEOWNERS ASSOC.: | | | | | | | 225.00 |
| O'CONNOR, ELIZABETH | | 2026 02 24 | 3264 | REIMBURSEMENT-ART SUPPLIES | 02/24/2026 | 41855 | 144.12 |
| Total for O'CONNOR, ELIZABETH: | | | | | | | 144.12 |
| OPTUM | | 0001887314 | 3264 | FSA 26 FEB MINIMUM | 03/09/2026 | 41856 | 150.00 |
| OPTUM | | 0001874421 | 4262 | HSA MONTHLY MAINTENANCE JANUARY 2026 | 02/10/2026 | 41883 | 8.25 |
| OPTUM | | 0001881379 | 4262 | HSA MONTHLY MAINTENANCE FEBRUARY 2026 | 03/06/2026 | 41883 | 8.25 |
| OPTUM | | 2026 03 02 | 3261W | EE FLEX DEP/MED PLAN | 03/02/2026 | 8000000044 | 557.61 |
| OPTUM | | 2026 03 16 | 3263W | EE FLEX DEP/MED PLAN | 03/16/2026 | 8000000052 | 1,054.48 |
| OPTUM | | 2026 03 23 | 3264W | EE FLEX DEP/MED PLAN | 03/23/2026 | 8000000060 | 3,398.35 |
| OPTUM | | 2026 03 30 | 4261W | EE FLEX DEP/MED PLAN | 03/30/2026 | 8000000061 | 617.49 |
| OPTUM | | 2026 04 06 | 4262W | EE FLEX DEP/MED PLAN | 04/06/2026 | 8000000069 | 1,556.48 |
| Total for OPTUM: | | | | | | | 7,350.91 |
| ORGANICLIFE LLC SMART FOODSERVICE | | 1136020709250 | 3264A | BREAKFAST FEB 2026 | 02/28/2026 | 9000003019 | 93,809.64 |
| Total for ORGANICLIFE LLC SMART FOODSERVICE: | | | | | | | 93,809.64 |
| PEERLESS NETWORK, INC. | | 92850 | 3263A | TELEPHONE SERVICE 02/15/2026-03/14/2026 | 03/15/2026 | 9000003009 | 5,458.52 |
| Total for PEERLESS NETWORK, INC.: | | | | | | | 5,458.52 |
| PROCARE THERAPY | | 21397193 | 3264A | SCHOOL SLP | 03/01/2026 | 9000003020 | 7,869.73 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---------------|----------------|-------|---|--------------|--------------|-----------------|
| | | | | 02/23/2026-02/27/2026 | | | |
| Total for PROCARE THERAPY: | | | | | | | 7,869.73 |
| QUALLS, KIM | | 2026 02 24 | 3263 | REIMBURSEMENT- PBIS REWARDS | 02/24/2026 | 41828 | 66.20 |
| Total for QUALLS, KIM: | | | | | | | 66.20 |
| QUILL CORPORATION | 0032600000000 | 47988636 | 4262A | envelopes, stamps, pens stapler, staples replacement ink for stamp order online | 03/02/2026 | 9000003478 | 279.76 |
| QUILL CORPORATION | 0032600000000 | 47996941 | 4262A | envelopes, stamps, pens stapler, staples replacement ink for stamp order online | 03/03/2026 | 9000003478 | 7.49 |
| QUILL CORPORATION | 0032600000000 | 48038450 | 4262A | envelopes, stamps, pens stapler, staples replacement ink for stamp order online | 03/05/2026 | 9000003478 | 22.39 |
| Total for QUILL CORPORATION: | | | | | | | 309.64 |
| RELAYHUB LLC | | 21-14834 | 3264A | MEDICAID BILLING SERVICES Q4 2025 | 02/28/2026 | 9000003021 | 47.36 |
| Total for RELAYHUB LLC: | | | | | | | 47.36 |
| RIVERSIDE INSIGHTS | 0022600000000 | INV271733 | 3263 | Gifted & Enrichment Testing | 02/26/2026 | 41829 | 3,150.40 |
| Total for RIVERSIDE INSIGHTS: | | | | | | | 3,150.40 |
| SIGN X | | 17377 | 3264 | PRIMARY CROSSOVER CABLE | 03/10/2026 | 41857 | 1,308.00 |
| Total for SIGN X: | | | | | | | 1,308.00 |
| SNYDER, JULIE | | 2026 03 06 | 3264 | REIMBURSEMENT-COUNTRY DONUTS | 03/06/2026 | 41858 | 30.00 |
| Total for SNYDER, JULIE: | | | | | | | 30.00 |
| SOARING EAGLE ACADEMY | | 24159 | 3264A | PRIVATE TUITION FEBRUARY 2026 | 02/28/2026 | 9000003022 | 9,909.45 |
| Total for SOARING EAGLE ACADEMY: | | | | | | | 9,909.45 |
| SOLIANT | | 21396923 | 3264A | CONTRACTED SCHOOL PSYCHOLOGIST 02/23/2026-02/27/2026 | 03/01/2026 | 9000003023 | 4,480.00 |
| Total for SOLIANT: | | | | | | | 4,480.00 |
| STEPHENS, MATTHEW J | | 2026 02 27 | 3264 | REIMBURSEMENT-MILEAGE PHIL LAWLER INSTITUTE DAY | 02/27/2026 | 41859 | 103.22 |
| Total for STEPHENS, MATTHEW J: | | | | | | | 103.22 |
| SYMMETRY ENERGY SOLUTIONS LLC | | 21496174 | 3263A | GAS/HEAT | 03/12/2026 | 9000003010 | 4,974.34 |
| Total for SYMMETRY ENERGY SOLUTIONS LLC: | | | | | | | 4,974.34 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---------------|----------------|-------|---|--------------|--------------|------------------|
| THE BOYD GROUP US INC | | 8002844 | 4261 | WINDSHIELD | 03/31/2026 | 41873 | 707.44 |
| Total for THE BOYD GROUP US INC: | | | | | | | 707.44 |
| THE STEPPING STONES GROUP LLC | | M0279406 | 3264A | CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/27/2026 | 03/06/2026 | 9000003024 | 16,577.60 |
| Total for THE STEPPING STONES GROUP LLC: | | | | | | | 16,577.60 |
| TURNEY, NICOLETTE | | 2026 03 20 | 4261 | REIMBURSEMENT STAFF LUNCH | 03/20/2026 | 41874 | 16.77 |
| Total for TURNEY, NICOLETTE: | | | | | | | 16.77 |
| UNITED ART & EDUCATION | 1152600000000 | INV348308 | 3264 | ART SUPPLIES | 02/25/2026 | 41860 | 309.45 |
| Total for UNITED ART & EDUCATION: | | | | | | | 309.45 |
| UZBL LLC | 0042600000000 | 17926 | 3264 | iPad Case Order for KG Students | 02/27/2026 | 41861 | 7,785.00 |
| Total for UZBL LLC: | | | | | | | 7,785.00 |
| VANACKER, MATTHEW | | 20260 03 06 | 3264 | MILEAGE REIMBURSEMENT PHIL LAWLER INSTITUTE DAY | 03/06/2026 | 41862 | 93.65 |
| Total for VANACKER, MATTHEW: | | | | | | | 93.65 |
| VERIZON WIRELESS | | 6136743552 | 3261 | TELEPHONE SERVICE 01/23/2026-02/22/2026 | 02/22/2026 | 41811 | 593.97 |
| VERIZON WIRELESS | | 6139275656 | 4261 | TELEPHONE SERVICE 02/23/2026-03/22/2026 | 03/22/2026 | 41875 | 593.97 |
| Total for VERIZON WIRELESS: | | | | | | | 1,187.94 |
| VILLAGE OF CARY | | 00008085 | 3262 | PLAN REVIEW/INSPECTIONS | 03/11/2026 | 41817 | 1,300.00 |
| VILLAGE OF CARY | | 2026 04 01 BG | 4262 | WATER & SEWER BG 051500371400 | 04/01/2026 | 41884 | 949.00 |
| VILLAGE OF CARY | | 2026 04 01 CJH | 4262 | WATER & SEWER CJH 024004370000 | 04/01/2026 | 41884 | 1,890.60 |
| VILLAGE OF CARY | | 2026 04 01 DP | 4262 | WATER & SEWER DP 024000020100 | 04/01/2026 | 41884 | 831.30 |
| VILLAGE OF CARY | | 2026 04 01 OK | 4262 | WATER & SEWER OK 024000010001 | 04/01/2026 | 41884 | 1,019.62 |
| VILLAGE OF CARY | | 2026 04 01 TO | 4262 | WATER & SEWER TO 024000024000 | 04/01/2026 | 41884 | 1,066.70 |
| Total for VILLAGE OF CARY: | | | | | | | 7,057.22 |
| WALTE, SAMANTHA | | 2026 02 21 | 3263A | REIMBURSEMENT-COURSE EL5703 | 02/21/2026 | 9000003011 | 779.00 |
| Total for WALTE, SAMANTHA: | | | | | | | 779.00 |
| WEISS, EMILY | | 2026 03 11 | 3262A | REIMBURSEMENT COURSE OL5308 | 03/11/2026 | 9000002562 | 450.00 |
| Total for WEISS, EMILY: | | | | | | | 450.00 |

Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---------------|----------------|-------|-------------------------------------|--------------|--------------|-----------------|
| WESTERN PSYCHOLOGICAL SERVICE | 0032600000000 | WPS-589883 | 4262A | SPM-2 FORMS FOR CAROL HALL | 03/02/2026 | 9000003479 | 200.00 |
| Total for WESTERN PSYCHOLOGICAL SERVICE: | | | | | | | 200.00 |
| WIGINTON, DAWN M | | 2026 03 05 | 3264 | REIMBURSEMENT-CLASSROOM SUPPLIES | 03/05/2026 | 41863 | 75.00 |
| Total for WIGINTON, DAWN M: | | | | | | | 75.00 |
| WM CORPORATE SERVICES INC. | | 7611869-2013-5 | 3263 | REFUSE BG MARCH 2026 | 03/06/2026 | 41830 | 312.90 |
| WM CORPORATE SERVICES INC. | | 7611884-2013-4 | 3263 | REFUSE TRANSPORTATION MARCH 2026 | 03/06/2026 | 41830 | 40.72 |
| WM CORPORATE SERVICES INC. | | 7611986-2013-7 | 3263 | REFUSE DP MARCH 2026 | 03/06/2026 | 41830 | 315.64 |
| WM CORPORATE SERVICES INC. | | 7611987-2013-5 | 3263 | REFUSE TO MARCH 2026 | 03/06/2026 | 41830 | 315.64 |
| WM CORPORATE SERVICES INC. | | 7612065-2013-9 | 3263 | REFUSE CJH MARCH 2026 | 03/06/2026 | 41830 | 496.57 |
| WM CORPORATE SERVICES INC. | | 7612495-2013-8 | 3263 | REFUSE OK MARCH 2026 | 03/06/2026 | 41830 | 479.26 |
| WM CORPORATE SERVICES INC. | | 7626295-2013-6 | 4262 | REFUSE REMOVAL APRIL 2026-BG | 04/03/2026 | 41885 | 312.90 |
| WM CORPORATE SERVICES INC. | | 7626309-2013-5 | 4262 | REFUSE REMOVAL APRIL 2026-TR | 04/03/2026 | 41885 | 40.72 |
| WM CORPORATE SERVICES INC. | | 7626411-2013-9 | 4262 | REFUSE REMOVAL APRIL 2026-DP | 04/03/2026 | 41885 | 315.64 |
| WM CORPORATE SERVICES INC. | | 7626412-2013-7 | 4262 | REFUSE REMOVAL APRIL 2026-TO | 04/03/2026 | 41885 | 315.64 |
| WM CORPORATE SERVICES INC. | | 7626489-2013-5 | 4262 | REFUSE REMOVAL APRIL 2026-CJH | 04/03/2026 | 41885 | 656.57 |
| WM CORPORATE SERVICES INC. | | 7626914-2013-2 | 4262 | REFUSE REMOVAL APRIL 2026-OK | 04/03/2026 | 41885 | 479.08 |
| Total for WM CORPORATE SERVICES INC.: | | | | | | | 4,081.28 |
| ZOZOKOS, BLANCA | | 2026 03 04 | 3263A | REIMBURSEMENT MUSICAL SUPPLIES | 03/04/2026 | 9000003012 | 455.39 |
| Total for ZOZOKOS, BLANCA: | | | | | | | 455.39 |

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: | | | 206 | | | | 1,447,714.03 |
| 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: | | | 206 | | | | 1,447,714.03 |



ENGAGE, EMPOWER, EXCEL

Cary Community Consolidated School District 26

FY 2026 Treasurer's Report

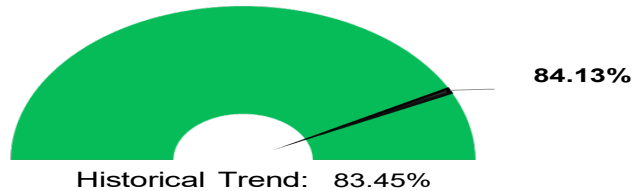
Month Ending March 31 2026

Revenue Summary

For the Period Ending March 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

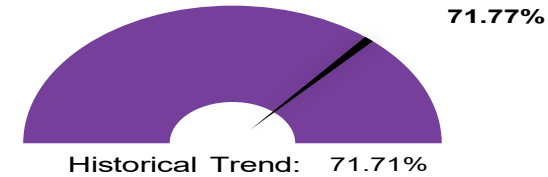
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)



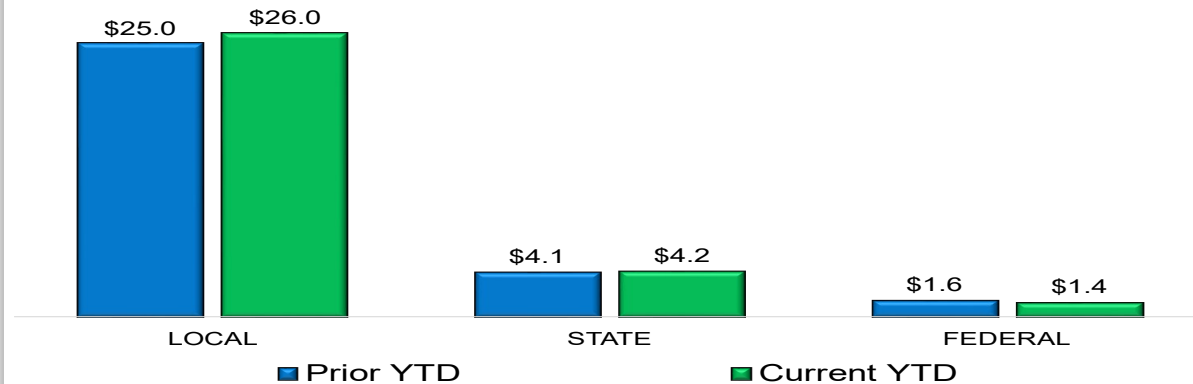
Top 10 Sources of Revenue YTD

| | |
|------------------------------------|--------------|
| Ad Valorem Taxes | \$24,229,234 |
| Unrestricted Grants-in-Aid | \$3,389,040 |
| Federal Special Education | \$685,495 |
| State Transportation Reimbursement | \$503,353 |
| Earnings on Investments | \$456,240 |
| Food Service | \$363,122 |
| Payments in Lieu of Taxes | \$305,302 |
| Food Service | \$270,114 |
| Textbook Income | \$256,637 |
| Other Revenue from Local Sources | \$236,300 |

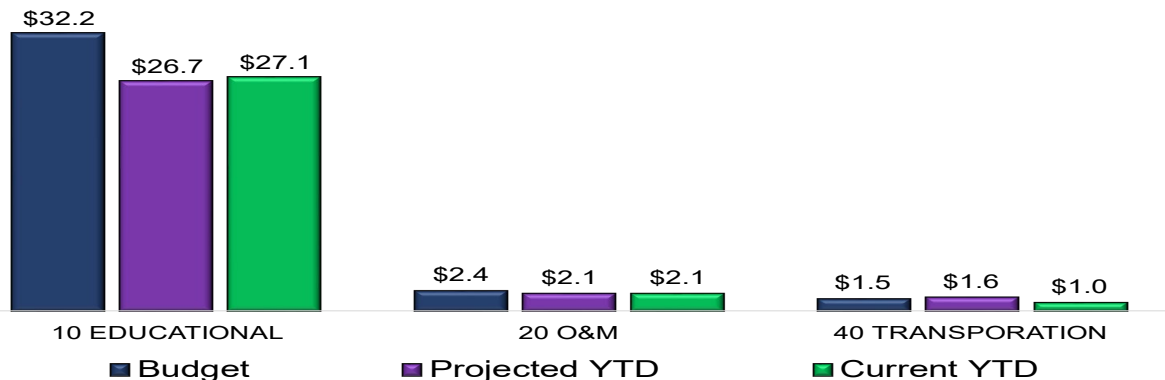
Percent of Total Revenues Year-to-Date

99.07%

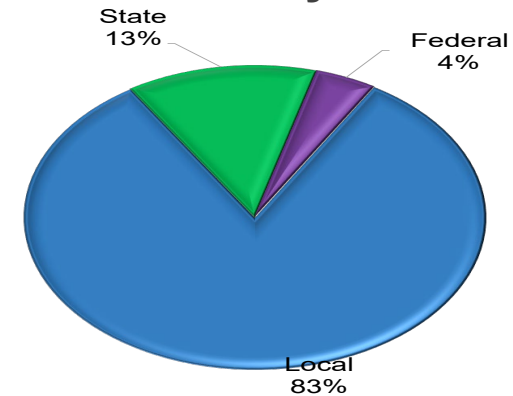
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

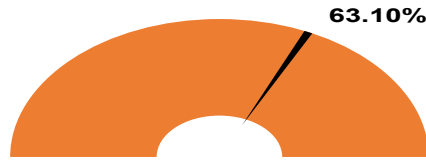


Expense Summary

For the Period Ending March 31, 2026

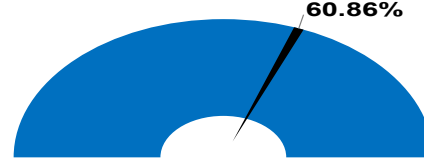
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



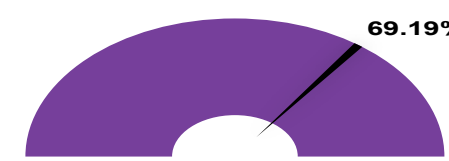
Historical Trend: 64.60%

Salaries & Benefits (YTD)



Historical Trend: 63.40%

All Other Objects (YTD)



Historical Trend: 67.86%

Top 10 Expenses YTD

| | |
|---|-------------|
| Regular Programs | \$6,852,315 |
| Support Services - Business | \$4,485,547 |
| Special Education/Remedial Programs | \$2,654,634 |
| Support Services - Pupils | \$1,820,390 |
| Support Services - School Administration | \$1,460,868 |
| Payments to Other Govt. Units (In-State) | \$1,136,270 |
| Support Services - Central | \$1,127,131 |
| Support Services - Instructional Staff | \$1,050,188 |
| Bilingual Programs | \$871,127 |
| Support Services - General Administration | \$847,814 |

Percent of Total Expenses Year-to-Date

95.65%

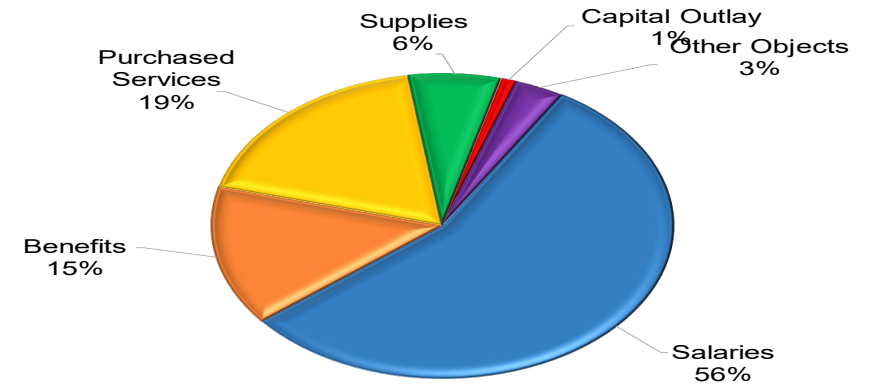
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



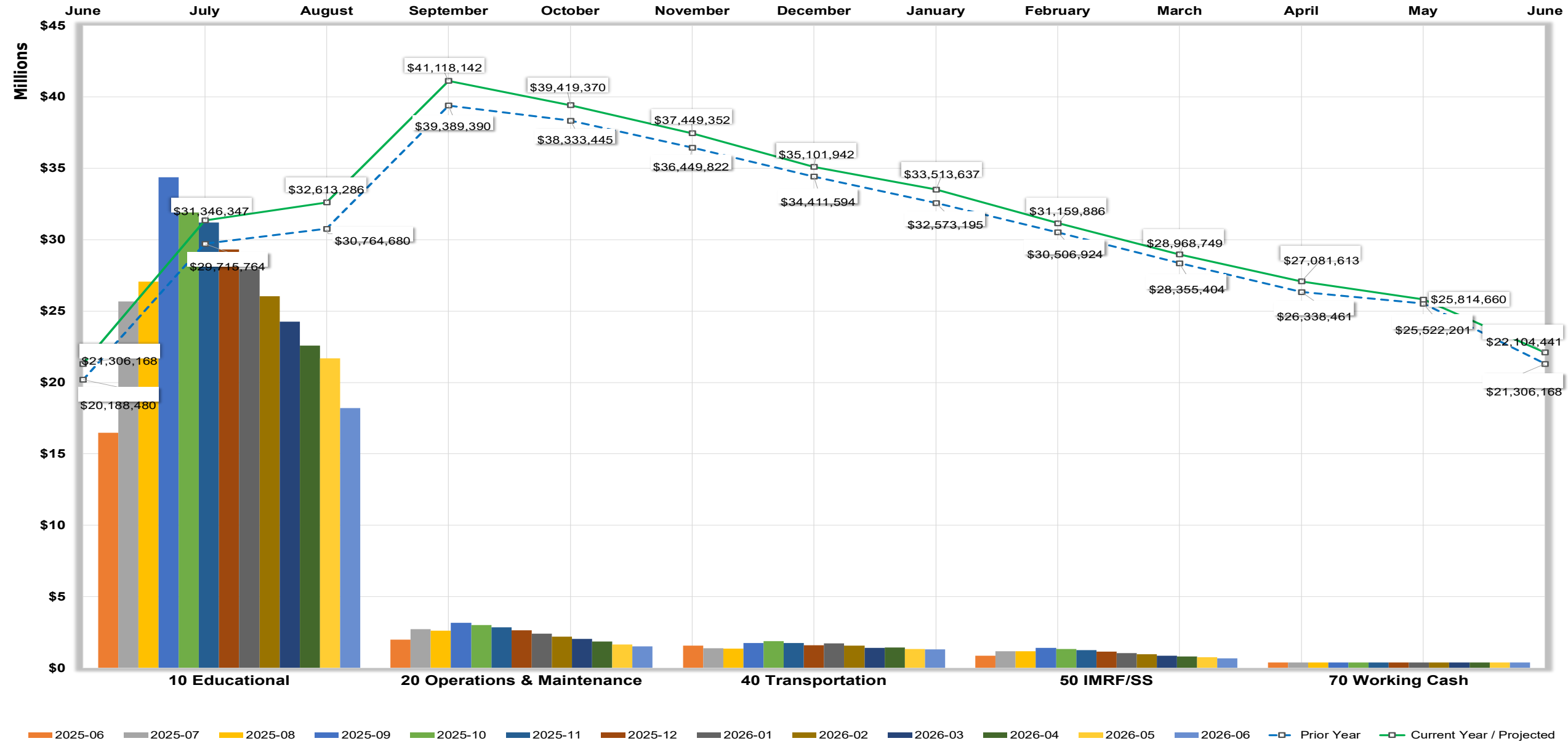
YTD Expenses by Object



Month-End Fund Balances

For the Period Ending March 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

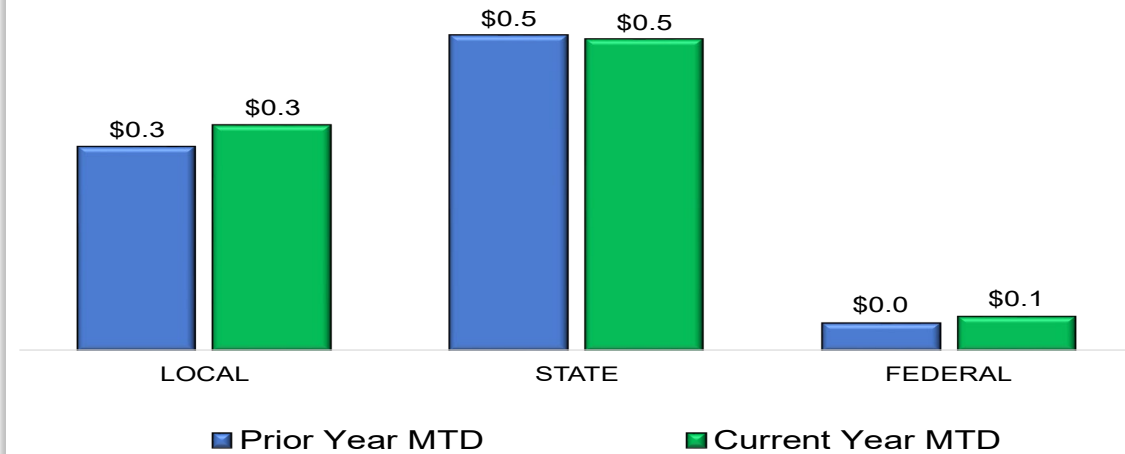


Current Month Summary

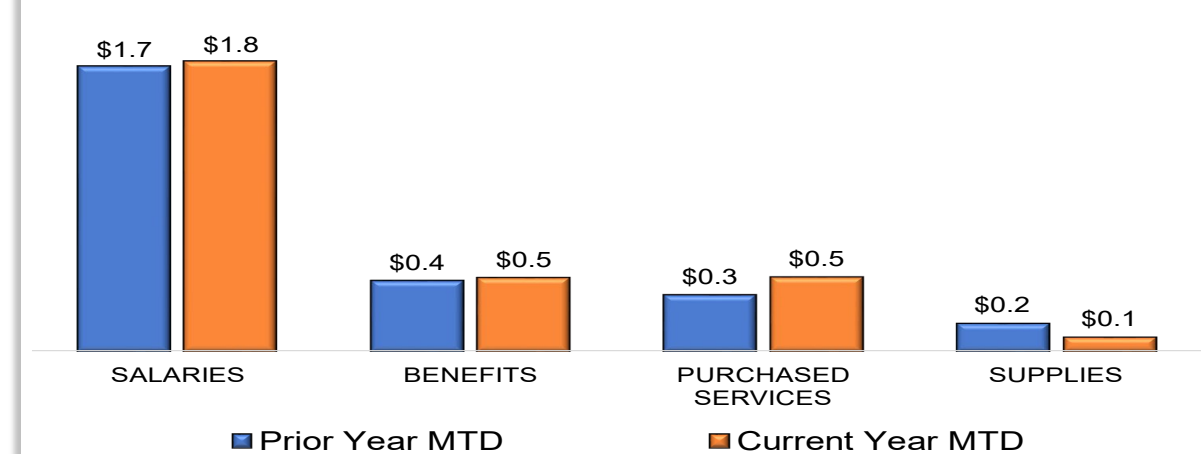
For the Month Ending March 31, 2026

| | Prior Year MTD | Current Year MTD | % Change | Educational | Operations & Maintenance | Debt Services | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort | Fire Prev. & Safety |
|---------------------------------|----------------------|----------------------|---------------|----------------------|-----------------------------|------------------|--------------------|-------------------|----------------------|-----------------|------------|------------------------|
| REVENUES | | | | | | | | | | | | |
| Local | \$296,999 | \$328,405 | 10.57% | \$255,655 | \$33,750 | \$335 | \$0 | \$0 | \$38,665 | \$0 | \$0 | \$0 |
| State | 459,214 | 452,701 | (1.42%) | 452,701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 40,801 | 50,396 | 23.52% | 50,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | \$797,014 | \$831,502 | 4.33% | \$758,752 | \$33,750 | \$335 | \$0 | \$0 | \$38,665 | \$0 | \$0 | \$0 |
| EXPENDITURES | | | | | | | | | | | | |
| Salaries | \$1,746,073 | \$1,776,963 | 1.77% | \$1,676,493 | \$16,110 | \$0 | \$84,360 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Benefits | 437,001 | 456,547 | 4.47% | 339,021 | 7,047 | 0 | 15,736 | 94,743 | 0 | 0 | 0 | 0 |
| Purchased Services | 349,376 | 460,709 | 31.87% | 300,742 | 121,717 | 0 | 38,250 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 175,193 | 89,997 | (48.63%) | 24,573 | 49,237 | 0 | 16,188 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 117,902 | 1,130,874 | 859.16% | 54,161 | 0 | 0 | 0 | 0 | 1,076,712 | 0 | 0 | 0 |
| Other Objects | 71,156 | 134,909 | 89.60% | 134,876 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| Non-Cap Equipment | 0 | 7,785 | | 7,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Termination Benefits | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$2,896,701 | \$4,057,784 | 40.08% | \$2,537,651 | \$194,110 | \$0 | \$154,567 | \$94,743 | \$1,076,712 | \$0 | \$0 | \$0 |
| SURPLUS / (DEFICIT) | (\$2,099,687) | (\$3,226,282) | 53.66% | (\$1,778,899) | (\$160,360) | \$335 | (\$154,567) | (\$94,743) | (\$1,038,047) | \$0 | \$0 | \$0 |
| SOURCES / (USES) | | | | | | | | | | | | |
| Other Financing Sources | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | (\$2,568) | | (\$2,568) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES / (USES) | \$0 | (\$2,568) | | (\$2,568) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SURPLUS / (DEFICIT) | (\$2,099,687) | (\$3,226,282) | | (\$1,781,467) | (\$160,360) | \$335 | (\$154,567) | (\$94,743) | (\$1,038,047) | \$0 | \$0 | \$0 |
| Beginning of Month Fund Balance | \$34,951,413 | \$31,517,957 | (9.82%) | \$26,042,568 | \$2,194,648 | \$204,264 | \$1,557,330 | \$962,144 | \$153,807 | \$403,196 | \$0 | \$0 |
| End of Month Fund Balance | \$32,851,726 | \$28,289,108 | (13.89%) | \$24,261,101 | \$2,034,288 | \$204,599 | \$1,402,763 | \$867,401 | (\$884,241) | \$403,196 | \$0 | \$0 |

Revenues by Source (Millions)



Expenditures by Object (Millions)



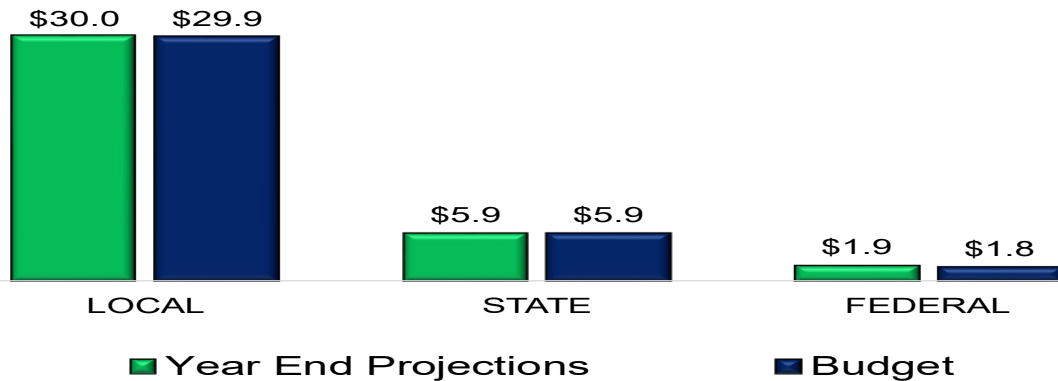
Year End Projections

For the Period Ending March 31, 2026

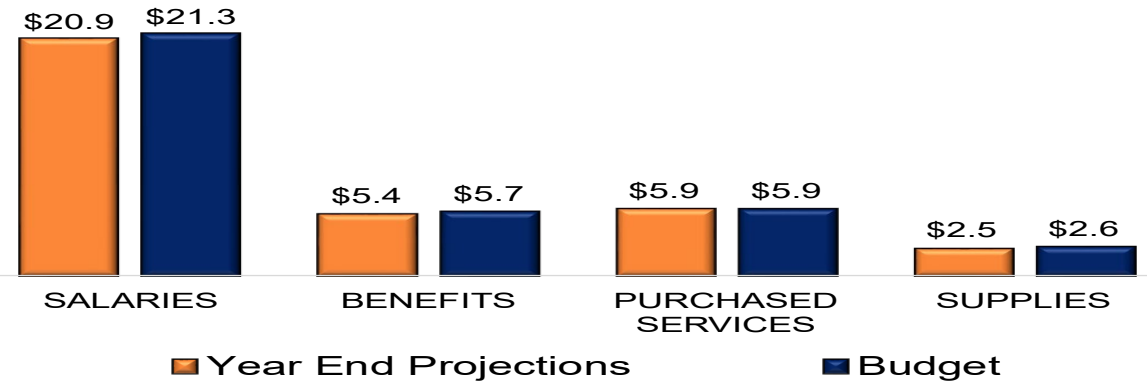
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

| | Prior Actuals YTD | Current Actuals YTD | Remaining Months Projections | Year End Projections | Current Budget | Variance Favorable (Unfavorable) |
|-------------------------------------|---------------------|---------------------|------------------------------|----------------------|---------------------|----------------------------------|
| REVENUES | | | | | | |
| Local | \$25,026,596 | \$26,043,168 | \$3,983,460 | \$30,026,628 | \$29,924,345 | \$102,283 |
| State | 4,129,249 | 4,206,375 | 1,658,340 | 5,864,715 | 5,860,917 | 3,798 |
| Federal | 1,572,188 | 1,356,613 | 574,477 | 1,931,090 | 1,784,310 | 146,780 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | \$30,728,033 | \$31,606,156 | \$6,216,276 | \$37,822,432 | \$37,569,572 | \$252,861 |
| EXPENDITURES | | | | | | |
| Salaries | \$12,614,627 | \$12,973,133 | \$7,898,588 | \$20,871,721 | \$21,315,651 | \$443,930 |
| Benefits | 3,240,353 | 3,460,201 | 1,983,836 | 5,444,037 | 5,686,995 | 242,958 |
| Purchased Services | 4,231,723 | 4,323,294 | 1,590,955 | 5,914,249 | 5,925,132 | 10,882 |
| Supplies | 1,226,591 | 1,497,799 | 957,209 | 2,455,008 | 2,595,914 | 140,907 |
| Capital Outlay | 272,390 | 252,113 | 342,546 | 594,658 | 609,299 | 14,641 |
| Other Objects | 657,491 | 802,530 | 292,482 | 1,095,012 | 790,581 | (304,432) |
| Non-Cap Equipment | 27,163 | 10,183 | 14,968 | 25,151 | 31,000 | 5,849 |
| Termination Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$22,270,340 | \$23,319,253 | \$13,080,584 | \$36,399,837 | \$36,954,572 | \$554,735 |
| SURPLUS / (DEFICIT) | \$8,457,694 | \$8,286,903 | (\$6,864,307) | \$1,422,595 | \$615,000 | \$807,596 |
| OTHER SOURCES / (USES) | | | | | | |
| Other Financing Sources | (\$290,769) | (\$621,753) | (\$1) | (\$621,754) | (\$615,000) | (\$6,754) |
| Other Financing Uses | \$0 | (\$2,568) | \$0 | (\$2,568) | \$0 | (\$2,568) |
| TOTAL OTHER SOURCES / (USES) | (\$290,769) | (\$624,321) | (\$1) | (\$624,322) | (\$615,000) | (\$9,322) |
| SURPLUS / (DEFICIT) | \$8,166,924 | \$7,662,582 | | \$798,274 | \$0 | \$798,274 |
| ENDING FUND BALANCE | \$28,355,404 | \$28,968,749 | | \$22,104,441 | \$21,306,168 | \$798,274 |

Revenues by Source (Millions)



Expenditures by Object (Millions)



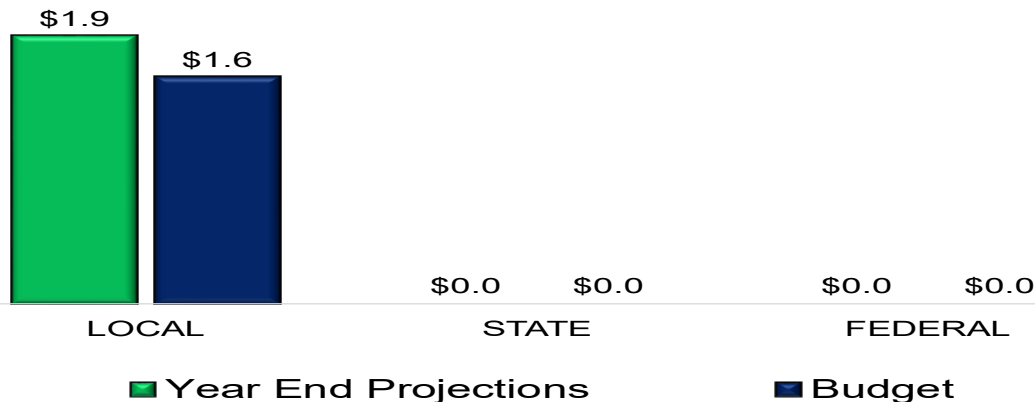
Year End Projections

For the Period Ending March 31, 2026

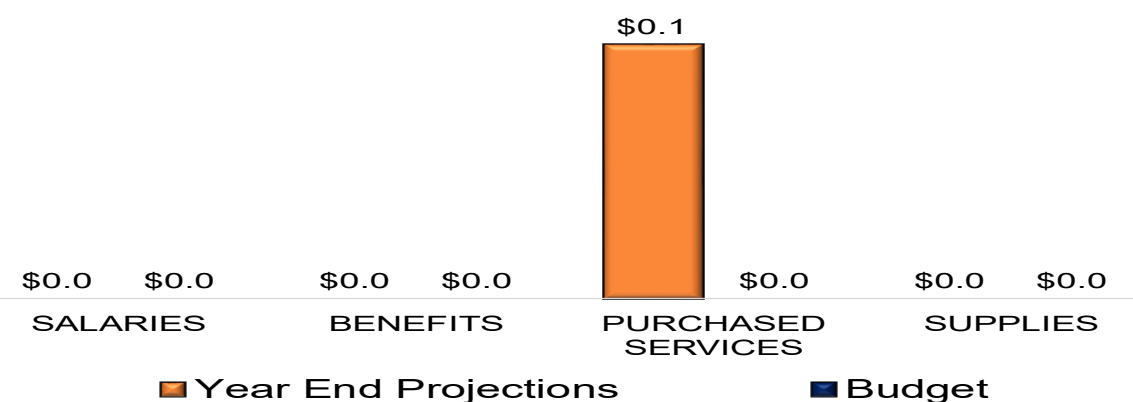
| Debt Service | Capital Projects

| | Prior Actuals YTD | Current Actuals YTD | Remaining Months Projections | Year End Projections | Current Budget | Variance Favorable (Unfavorable) |
|-------------------------------------|----------------------|----------------------|------------------------------|-----------------------|-----------------------|----------------------------------|
| REVENUES | | | | | | |
| Local | \$2,448,899 | \$1,619,361 | \$257,009 | \$1,876,370 | \$1,588,633 | \$287,737 |
| State | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | \$2,498,899 | \$1,619,361 | \$257,009 | \$1,876,370 | \$1,588,633 | \$287,737 |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Services | 101,785 | 53,802 | 0 | 53,802 | 0 | (53,802) |
| Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 1,275,583 | 6,320,683 | 4,440,273 | 10,760,956 | 12,500,000 | 1,739,044 |
| Other Objects | 2,552,485 | 2,060,704 | 199,680 | 2,260,385 | 2,053,633 | (206,752) |
| Non-Cap Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Termination Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$3,929,853 | \$8,435,189 | \$4,639,953 | \$13,075,142 | \$14,553,633 | \$1,478,490 |
| SURPLUS / (DEFICIT) | (\$1,430,955) | (\$6,815,828) | (\$4,382,944) | (\$11,198,773) | (\$12,965,000) | \$1,766,227 |
| OTHER SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$5,815,769 | \$621,753 | \$153,750 | \$775,503 | \$615,000 | \$160,503 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER SOURCES / (USES) | \$5,815,769 | \$621,753 | \$153,750 | \$775,503 | \$615,000 | \$160,503 |
| SURPLUS / (DEFICIT) | \$4,384,815 | (\$6,194,075) | | (\$10,423,270) | (\$12,350,000) | \$1,926,730 |
| ENDING FUND BALANCE | \$4,496,322 | (\$679,641) | | (\$4,908,836) | (\$6,835,566) | \$1,926,731 |

Revenues by Source (Millions)



Expenditures by Object (Millions)

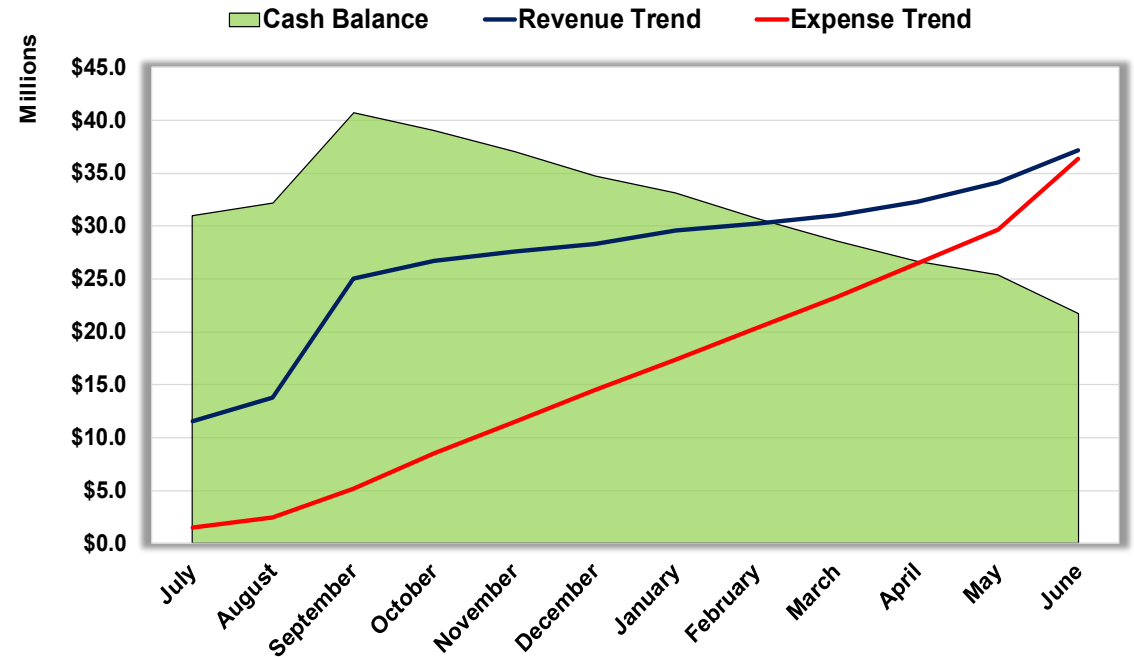


2026 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security

| | July Actual | August Actual | September Actual | October Actual | November Actual | December Actual | January Actual | February Actual | March Actual | April Projected | May Projected | June Projected | Year to Date Actual | Year End Projected |
|--------------------------|---------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| Beginning Cash Balance | \$20,902,972 | \$30,943,151 | \$32,210,090 | \$40,714,946 | \$39,016,174 | \$37,046,156 | \$34,698,746 | \$33,110,441 | \$30,756,690 | \$28,565,553 | \$26,678,417 | \$25,411,464 | \$20,902,972 | \$20,902,972 |
| Cash Flow Summary | | | | | | | | | | | | | | |
| Revenues (Cash In) | 11,520,059 | 2,269,333 | 11,221,196 | 1,666,602 | 925,296 | 712,917 | 1,274,106 | 602,391 | 792,502 | 1,295,270 | 1,872,478 | 3,048,528 | 30,984,403 | 37,200,679 |
| Expenditures (Cash Out) | 1,479,880 | 1,002,394 | 2,716,340 | 3,365,374 | 2,895,314 | 3,060,327 | 2,862,411 | 2,956,142 | 2,983,639 | 3,182,407 | 3,139,430 | 6,758,747 | 23,321,821 | 36,402,405 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cash Flow | \$10,040,180 | \$1,266,939 | \$8,504,856 | (\$1,698,772) | (\$1,970,018) | (\$2,347,411) | (\$1,588,304) | (\$2,353,751) | (\$2,191,137) | (\$1,887,137) | (\$1,266,952) | (\$3,710,219) | \$7,662,582 | \$798,274 |
| Ending Cash Balance | \$30,943,151 | \$32,210,090 | \$40,714,946 | \$39,016,174 | \$37,046,156 | \$34,698,746 | \$33,110,441 | \$30,756,690 | \$28,565,553 | \$26,678,417 | \$25,411,464 | \$21,701,245 | \$28,565,553 | \$21,701,245 |

| Operating Fund Summary | |
|----------------------------------|-------------|
| Fund 10 (Education) | \$1,716,339 |
| Fund 20 (Operations/Maintenance) | (\$460,098) |
| Fund 40 (Transportation) | (\$263,282) |
| Fund 50 (IMRF/Social Security) | (\$194,686) |



Investments as of 3/31/2026

| Description | Settlement Date | Trade Date | Purchase Price | Principal | Maturity Date | Yield to Maturity |
|--------------------------------|-----------------|------------|------------------------|------------------------|---------------|-------------------|
| CD - Cendera Bank | 12/4/2025 | 12/4/2025 | \$ 246,700.00 | \$249,924.27 | 4/17/2026 | 3.56% |
| Third Coast | 1/12/2026 | 1/12/2026 | \$ 246,500.00 | \$249,877.25 | 6/1/2026 | 3.57% |
| CD- Quaint Oak Bank | 8/1/2025 | 8/1/2025 | \$ 242,600.00 | \$249,871.62 | 4/28/2026 | 4.05% |
| CD- RVR Bank | 8/1/2025 | 8/1/2025 | \$ 242,600.00 | \$249,944.30 | 4/28/2026 | 4.09% |
| CD-Financial Federal | 8/1/2025 | 8/1/2025 | \$ 242,700.00 | \$249,881.26 | 4/28/2026 | 4.00% |
| CD- MapleMark Bank | 8/1/2025 | 8/1/2025 | \$ 242,700.00 | \$249,877.81 | 4/28/2026 | 3.99% |
| CD- First Bank PR | 8/1/2025 | 8/1/2025 | \$ 242,700.00 | \$249,899.21 | 4/28/2026 | 4.01% |
| CD-NexBank | 8/1/2025 | 8/1/2025 | \$ 242,500.00 | \$249,930.96 | 4/28/2026 | 4.14% |
| CD-Bank of Houston | 8/4/2025 | 8/4/2025 | \$ 242,700.00 | \$249,773.54 | 5/1/2026 | 3.94% |
| CD-Oklahoma Capital | 8/4/2025 | 8/4/2025 | \$ 242,900.00 | \$249,926.61 | 5/1/2026 | 3.91% |
| CD-Customers Bank | 7/1/2025 | 7/1/2025 | \$ 240,300.00 | \$249,878.87 | 7/1/2026 | 3.98% |
| CD-First Nat. Bnk of Hutchinsc | 7/1/2025 | 7/1/2025 | \$ 240,400.00 | \$249,895.80 | 7/1/2026 | 3.95% |
| CD-Cornerstone Bank | 7/1/2025 | 7/1/2025 | \$ 240,200.00 | \$249,865.65 | 7/1/2026 | 4.02% |
| CD-NorthEast | 7/1/2025 | 7/1/2025 | \$ 240,400.00 | \$249,941.48 | 7/1/2026 | 3.97% |
| CD-Harmony Bank | 7/1/2025 | 7/1/2025 | \$ 240,300.00 | \$249,896.35 | 7/1/2026 | 3.99% |
| CD-Royal Business Bank | 7/1/2025 | 7/1/2025 | \$ 240,100.00 | \$249,920.48 | 7/1/2026 | 4.09% |
| CD - First Bank Southwest | 12/4/2025 | 12/4/2025 | \$ 246,600.00 | \$249,861.44 | 4/17/2026 | 3.60% |
| CD - Western Alliance | 12/4/2025 | 12/4/2025 | \$ 246,100.00 | \$249,945.41 | 5/4/2026 | 3.77% |
| CD- Bank of Versailles MO | 2/3/2026 | 2/3/2026 | \$ 247,000.00 | \$249,841.93 | 6/1/2026 | 3.56% |
| CD- Cross River Bank | 2/3/2026 | 2/3/2026 | \$ 247,100.00 | \$249,911.93 | 6/1/2026 | 3.52% |
| CD- ServisFirst Bank | 2/3/2026 | 2/3/2026 | \$ 244,800.00 | \$249,865.20 | 9/1/2026 | 3.60% |
| CD-Gbank | 2/3/2026 | 2/3/2026 | \$ 244,600.00 | \$249,780.23 | 9/1/2026 | 3.68% |
| CD - Bank Hapoalim BM | 2/3/2026 | 2/3/2026 | \$ 244,900.00 | \$249,930.18 | 9/1/2026 | 3.57% |
| CD- Dundee Bank | 2/3/2026 | 2/3/2026 | \$ 244,800.00 | \$249,859.82 | 9/1/2026 | 3.59% |
| CD - First ST Bank Trust | 3/19/2026 | 3/19/2026 | \$ 245,200.00 | \$249,877.54 | 10/1/2026 | 3.55% |
| CD - Consumer Credit Union | 3/19/2026 | 3/19/2026 | \$ 245,100.00 | \$249,884.22 | 10/1/2026 | 3.64% |
| CD - Cumberland Federal | 3/19/2026 | 3/19/2026 | \$ 244,400.00 | \$249,911.25 | 11/2/2026 | 3.61% |
| CD-Barrinton Bank and Trust | 3/19/2026 | 3/19/2026 | \$ 244,400.00 | \$249,911.45 | 11/2/2026 | 3.61% |
| CD - CFG Bank MD | 3/19/2026 | 3/19/2026 | \$ 241,100.00 | \$249,833.85 | 3/19/2027 | 3.62% |
| CD - BOC Bank | 12/4/2025 | 12/4/2025 | \$ 245,700.00 | \$249,878.76 | 5/4/2026 | 4.11% |
| CD - BOM Bank | 12/4/2025 | 12/4/2025 | \$ 246,100.00 | \$249,894.52 | 5/4/2026/ | 4.19% |
| CD- Affinity Bank, Nat Assoc. | 1/28/2025 | 1/28/2025 | \$ 235,400.00 | \$249,912.80 | 7/28/2026 | 4.12% |
| CD- Baxter Credit Union | 1/28/2025 | 1/28/2025 | \$ 230,900.00 | \$249,842.84 | 1/28/2027 | 4.10% |
| CD- KS State Bank | 1/28/2025 | 1/28/2025 | \$ 231,000.00 | \$249,849.80 | 1/28/2027 | 4.08% |
| CD-Signature BK of Arkansas | 1/31/2025 | 1/28/2025 | \$ 249,333.33 | \$249,000.00 | 1/29/2027 | 4.08% |
| CD - First Bank of Richmond | 2/5/2025 | 1/29/2025 | \$ 244,225.27 | \$244,000.00 | 8/5/2026 | 4.06% |
| CD - Morgan Stanley | 2/5/2025 | 1/29/2025 | \$ 244,508.54 | \$244,000.00 | 8/5/2026 | 4.06% |
| CD- Bank of America | 2/5/2025 | 1/29/2025 | \$ 244,508.54 | \$244,000.00 | 8/5/2026 | 4.06% |
| CD-North Alabama Bank | 2/6/2025 | 1/29/2025 | \$ 244,280.53 | \$244,000.00 | 8/6/2026 | 4.07% |
| CD - Goldman Sachs Bank | 2/4/2025 | 1/28/2025 | \$ 244,668.08 | \$244,000.00 | 2/4/2027 | 4.11% |
| CD - Morgan Stanley Pvt | 2/5/2025 | 1/29/2025 | \$ 244,667.68 | \$244,000.00 | 2/5/2027 | 4.16% |
| LIQ Account Bal | | | \$1,373,657.06 | \$ 1,373,657.06 | | |
| MAX Account Bal | | | \$ 1,049,848.50 | \$ 1,049,848.50 | | |
| | | | \$12,391,197.53 | \$12,632,604.19 | | |

Investments

| March 31, 2026 | | | |
|---|--------|-----------------|-----------------|
| Fund | LIQ | MAX | Total |
| Capital Improvement 2024 | \$0.26 | \$11,582,947.53 | \$11,582,947.79 |
| \$34915.07 earned in interest for March 2026 | | | |



EXCELLENCE IN EDUCATION



ENGAGE, EMPOWER, EXCEL

Any Questions?

In accordance with Illinois School Code (105 ILCS 5/17-1), the Board may, from time to time, make transfers between various items within any fund, not to exceed in the aggregate 10% of the total of that fund as set forth in the budget. The Board may also amend the budget by the same procedure provided for its original adoption.

When the FY26 budget was created, there were several uncertainties, particularly related to capital projects and their funding sources. In addition, there was uncertainty surrounding federal funding, and most of those sources were not included at that time.

Changes to the FY26 Budget

1. The original budget anticipated approximately \$12.5 million in capital projects. While the final amount is expected to be fairly close to that estimate, the Board will need to transfer \$6 million from the Education Fund to the Capital Improvements Fund to support non-referendum projects, including construction of the transportation center and the solar panel project.

The \$6 million to be transferred is currently held in investments that have either matured or will mature by the time of budget adoption. If the final amount needed is lower, any remaining funds will be reinvested. Due to the size of the transfer, Board action is required, either through a fund transfer resolution or as part of the budget amendment process.

2. The budget will also be amended to reflect higher-than-anticipated federal funding and increased state transportation funding.

All other aspects of the budget are projected to remain unchanged.

Staff is currently working to complete the formal budget document for presentation at the April 27 Board of Education meeting. Administration will recommend that the Board place the amended FY26 budget on public display on April 27. The budget hearing and final approval are scheduled to occur in June.

As was done in June 2025, the Board will be asked to hold a special Board of Education meeting prior to the Committee of the Whole meeting on June 22 to formally approve the budget. This timing will allow staff to file the budget with all required entities.

| | |
|-------------------------------------|--|
| Date of Original Contract: 7/1/2024 | Year of Renewal (Check Box) <input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 |
|-------------------------------------|--|

School Food Authority Name: Cary 26
 Agreement Number (RCDT Code): 44-063-026-04

Food Service Management Company Contract Renewal Agreement School Nutrition Programs School Year 2026-2027

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning 7/1/2026, and ending 6/30/2027. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority (SFA).

The FSMC shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract. This agreement shall not exceed one calendar year.

School Year 2026-2027 A la carte equivalency factor is \$5.20.

| | 2025-2026 Rate(s) | 2026-2027 Rate(s)** | Percentage Increase *** |
|--|-------------------|---------------------|-------------------------|
| School Nutrition Programs (SNP)/ Seamless Summer Option (SSO) | | | |
| Reimbursable Breakfast w/ Milk | 2.4035 | 2.5020 | 4.1 |
| Reimbursable Lunch w/ Milk* | 4.4030 | 4.5835 | 4.1 |
| A la Carte Equivalent Meal Rate* | 4.4030 | 4.5835 | 4.1 |
| Reimbursable After School Snack | | | |
| Special Milk Program (SMP) | | | |
| Management Fee per School Meal (Breakfast and Lunch) | | | |

| Child and Adult Care Food Program (CACFP) | | | |
|--|--|--|--|
| Reimbursable At-Risk After School Snack | | | |
| Reimbursable At-Risk After School Supper w/ Milk | | | |
| Reimbursable AM/PM Snack (Pre-K) | | | |

| Summer Food Service Program (SFSP) | | | |
|---|--|--|--|
| Reimbursable Breakfast w/ Milk | | | |
| Reimbursable Lunch w/ Milk | | | |

***Rates must be the same.**

****Rates must not be rounded up. Do not exceed four decimal places.**

*****Percentage increase must not exceed the allowable increase established in the original contract.**

Buy American Provision Amendment

The Food Service Management Company ("FSMC") shall comply with all Buy American requirements applicable to the commercial food program as outlined in [7 CFR 210.21\(d\)](#) and [7 CFR 220.16\(d\)](#), respectively. The FSMC shall maintain complete and accurate purchase records and supporting documentation identifying all non-domestic commercial food program purchases, including, for each such purchase, the food item and unit cost, as well as documentation of the total commercial food program purchases made during each school year.

The FSMC shall make such records and documentation available to the School Food Authority ("SFA") no less than monthly during the school year, or more frequently upon request by the SFA. In addition, the FSMC shall provide the SFA

with a written report aggregating: (i) total non-domestic commercial food program purchases; (ii) total domestic commercial food program purchases; and (iii) total commercial food program purchases.

Beginning with School Year 2025–2026 (July 1, 2025), the FSMC shall monitor and track all commercial food program purchases to ensure that no more than ten percent (10%) of such purchases are non-domestic. Beginning with School Year 2028–2029 (July 1, 2028), the maximum allowable percentage of non-domestic purchases shall be reduced to eight percent (8%). Beginning with School Year 2031–2032 (July 1, 2031), the maximum allowable percentage of non-domestic purchases shall be further reduced to five percent (5%).

Failure to comply with the requirements of this provision shall constitute a material breach of this Agreement and may result in corrective action, remedies, or other enforcement measures as permitted under this Agreement and applicable federal and state regulations.

FSMC Acceptance of Contract Renewal Agreement

By submission of this proposed renewal agreement, the FSMC certifies that the FSMC shall operate in accordance with the original contract terms and conditions and all applicable current Child Nutrition Program rules and regulations.

OrganicLife, LLC

FSMC Name

435 W. Erie St., Ste. 104

FSMC Street Address

Chicago

City

IL

State

60654

Zip Code



Senior Vice President

3/23/26

FSMC Authorized Representative Signature

Title

Date

SFA Acceptance of Contract Renewal Agreement

By submission of this proposed renewal agreement, the SFA certifies that the SFA shall operate in accordance with the original contract terms and conditions and all applicable current Child Nutrition Program rules and regulations.

Lang Community Consolidated School District 26
SFA Name

2115 Crystal Lake Road
SFA Street Address

Lang IL 60013
City State Zip Code

Asst. Superintendent/CSBO
SFA Authorized Representative Signature Title Date

Contract Renewal Agreement Certification Form

The *Contract Renewal Agreement Certification Statement* must be completed and signed by the School Food Authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code): 44-063-026-04

School Food Authority Name: Cary 26

FSMC Name: OrganicLife, LLC

B. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (**refer to the original contract for renewal terms; check the appropriate box**):

- | | |
|---|---------------------------------|
| <input type="checkbox"/> CPI-All (Dec) | 2.7% |
| <input checked="" type="checkbox"/> CPI-Food Away from Home (Dec) | 4.1% |
| <input type="checkbox"/> CPI-Food (Dec) | 3.1% |
| <input type="checkbox"/> CPI-Food Away from Home (Dec) | not to exceed (insert number) % |
| <input type="checkbox"/> Other (specify) _____ | |

Source: [Consumer Price Index-December 2025](#)

C. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed FSMC Contract without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

I certify the Contract Renewals documents submitted to ISBE have been reviewed by the School Food Authority and the School Food Authority’s legal counsel, as deemed necessary, to ensure compliance with all Local, State and Federal regulations, statutes, and policies.

I certify that no third-party entity prepared the contract renewal documents, requested amendments, and USDA foods entitlement utilization data below.

I certify that all contract provisions, including those relating to USDA Foods utilization by the FSMC to the maximum extent possible have been met:

| | | |
|--|-----|-------------|
| School Year 2025-26 USDA Foods Entitlement Amount (including Bonus) | (A) | \$83,317.50 |
| School Year 2025-26 USDA Foods credits issued to the SFA by the FSMC | (B) | \$70,819.88 |
| USDA Foods Entitlement Utilization Percentage as of (3/23/2026**) (B / A) %85 | | |

****Date of certification must be as of the date contract renewal is signed based on year-to-date actual credits received by the FSMC as verified by monthly invoices****

SFA Authorized Representative Signature Assistant Superintendent / CSBO Title _____ Date

D. Submission of Required Documentation

The SFA must submit signed copies of the following documents to our office, prior to the expiration of your current contract, in order to obtain approval of your 2027 Child Nutrition Program Sponsor Application. Originals should be retained in your files. Send the forms and documents only once; for example, do not email and mail.

- Contract Renewal Agreement (pages 1-2)
- Contract Renewal Agreement Certification Form (pages 3-4)
- [USDA Foods Entitlement Tracking Log](#). **THIS IS TO BE COMPLETED BY THE SFA NOT THE FSMC.**
- Copy of the [SFA – FSMC Monitoring form\(s\)](#). **THIS IS TO BE COMPLETED BY THE SFA NOT THE FSMC.**
- Certification forms, as applicable, signed annually by the contractor.
 - [Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions](#),
 - [Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements](#),
 - [Disclosure of Lobbying Activities-](#)
 - [Contract Certification Forms Packet](#)

Mail or email to: **Nutrition Department**
 Illinois State Board of Education
 100 North First Street W270
 Springfield, IL 62777-0001

Email: NutritionProcurement@isbe.net



**Transmission of material in this release is embargoed until
 8:30 a.m. (ET) Tuesday, January 13, 2026**

USDL-26-0042

Technical information: (202) 691-7000 • cpi_info@bls.gov • www.bls.gov/cpi
 Media contact: (202) 691-5902 • PressOffice@bls.gov

CONSUMER PRICE INDEX – DECEMBER 2025

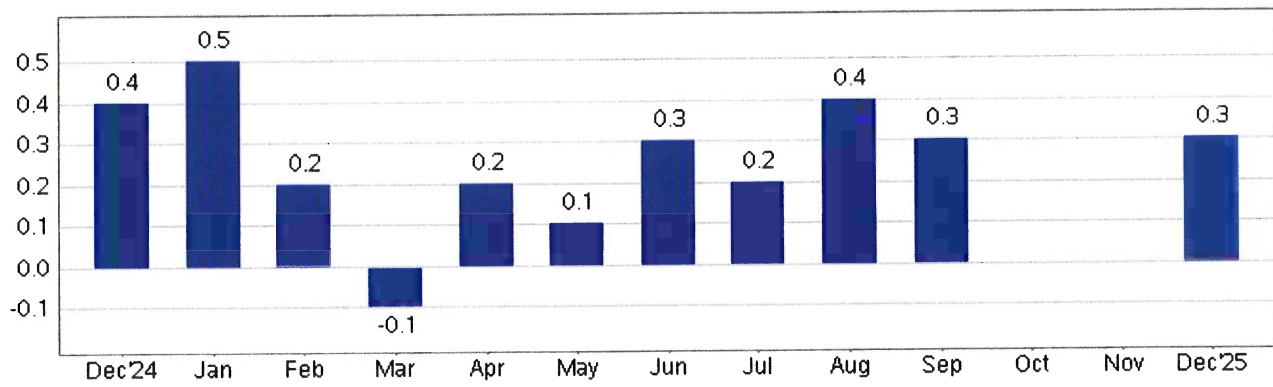
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent on a seasonally adjusted basis in December, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.7 percent before seasonal adjustment.

The index for shelter rose 0.4 percent in December and was the largest factor in the all items monthly increase. The food index increased 0.7 percent over the month as did the food at home index and the food away from home index. The index for energy rose 0.3 percent in December.

The index for all items less food and energy rose 0.2 percent in December. Indexes that increased over the month include recreation, airline fares, medical care, apparel, personal care, and education. The indexes for communication, used cars and trucks, and household furnishings and operations were among the major indexes that decreased in December.

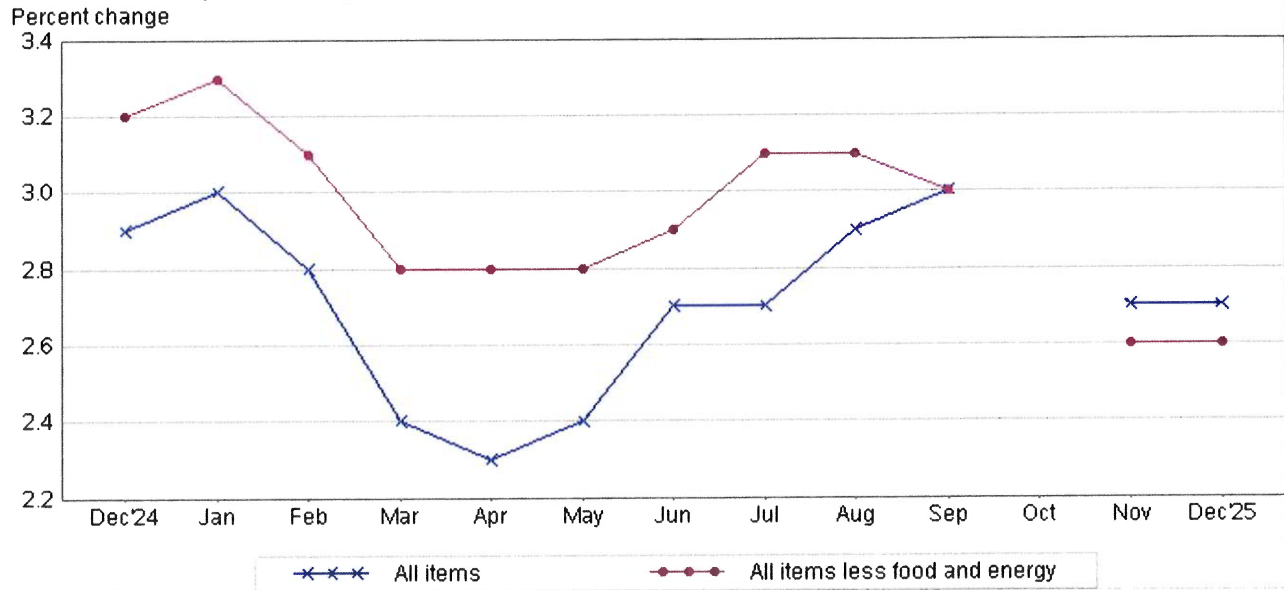
The all items index rose 2.7 percent for the 12 months ending December, the same increase as over the 12 months ending November. The all items less food and energy index rose 2.6 percent over the last 12 months. The energy index increased 2.3 percent for the 12 months ending December. The food index increased 3.1 percent over the last year.

Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Dec. 2024 - Dec. 2025
 Percent change



NOTE: The Oct and Nov 2025 data values are not available due to the 2025 lapse in appropriations.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Dec. 2024 - Dec. 2025



NOTE: The Oct 2025 data values are not available due to the 2025 lapse in appropriations.

Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average

| | Seasonally adjusted changes from preceding month | | | | | | | Un-adjusted 12-mos ended Dec. 2025 |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|------------------------------------|
| | Jun. 2025 | Jul. 2025 | Aug. 2025 | Sep. 2025 | Oct. 2025 | Nov. 2025 | Dec. 2025 | |
| All items..... | 0.3 | 0.2 | 0.4 | 0.3 | - | - | 0.3 | 2.7 |
| Food..... | 0.3 | 0.0 | 0.5 | 0.2 | - | - | 0.7 | 3.1 |
| Food at home..... | 0.3 | -0.1 | 0.6 | 0.3 | - | - | 0.7 | 2.4 |
| Food away from home ¹ | 0.4 | 0.3 | 0.3 | 0.1 | - | - | 0.7 | 4.1 |
| Energy..... | 0.9 | -1.1 | 0.7 | 1.5 | - | - | 0.3 | 2.3 |
| Energy commodities..... | 1.0 | -1.9 | 1.7 | 3.8 | - | - | -0.4 | -3.0 |
| Gasoline (all types)..... | 1.0 | -2.2 | 1.9 | 4.1 | -2.1 | 3.0 | -0.5 | -3.4 |
| Fuel oil..... | 1.3 | 1.8 | -0.3 | 0.6 | - | - | -1.5 | 7.4 |
| Energy services..... | 0.9 | -0.3 | -0.2 | -0.7 | - | - | 1.0 | 7.7 |
| Electricity..... | 1.0 | -0.1 | 0.2 | -0.5 | - | - | -0.1 | 6.7 |
| Utility (piped) gas service..... | 0.5 | -0.9 | -1.6 | -1.2 | - | - | 4.4 | 10.8 |
| All items less food and energy..... | 0.2 | 0.3 | 0.3 | 0.2 | - | - | 0.2 | 2.6 |
| Commodities less food and energy commodities..... | 0.2 | 0.2 | 0.3 | 0.2 | - | - | 0.0 | 1.4 |
| New vehicles..... | -0.3 | 0.0 | 0.3 | 0.2 | 0.1 | 0.2 | 0.0 | 0.3 |
| Used cars and trucks..... | -0.7 | 0.5 | 1.0 | -0.4 | 0.7 | 0.3 | -1.1 | 1.6 |
| Apparel..... | 0.4 | 0.1 | 0.5 | 0.7 | - | - | 0.6 | 0.6 |
| Medical care commodities ¹ | 0.1 | 0.1 | -0.3 | -0.1 | - | - | 0.3 | 1.5 |
| Services less energy services..... | 0.3 | 0.4 | 0.3 | 0.2 | - | - | 0.3 | 3.0 |
| Shelter..... | 0.2 | 0.2 | 0.4 | 0.2 | - | - | 0.4 | 3.2 |
| Transportation services..... | 0.2 | 0.8 | 1.0 | 0.3 | - | - | 0.5 | 1.5 |
| Medical care services..... | 0.6 | 0.8 | -0.1 | 0.3 | - | - | 0.4 | 3.5 |

1 Not seasonally adjusted.

NOTE: The Oct and Nov 2025 data values are not available due to the 2025 lapse in appropriations.

Food

The index for food rose 0.7 percent in December as did the index for food at home. Five of the six major grocery store food group indexes increased in December. The index for other food at home rose 1.6 percent over the month. The cereals and bakery products index increased 0.6 percent in December. The index for fruits and vegetables increased 0.5 percent and the index for nonalcoholic beverages increased 0.4 percent. The dairy and related products index rose 0.9 percent in December. In contrast, the index for meats, poultry, fish, and eggs decreased 0.2 percent in December, as the index for eggs fell 8.2 percent.

The food away from home index also rose 0.7 percent in December. The index for full service meals rose 0.8 percent over the month and the index for limited service meals increased 0.6 percent.

The index for food at home rose 2.4 percent over the 12 months ending in December. The meats, poultry, fish, and eggs index rose 3.9 percent over the last 12 months. The index for other food at home increased 2.7 percent over the same period and the index for nonalcoholic beverages rose 5.1 percent. The cereals and bakery products index increased 1.5 percent over the 12 months ending in December. The index for fruits and vegetables rose 0.5 percent over the year. In contrast, the dairy and related products index decreased 0.9 percent over the same period.

The food away from home index rose 4.1 percent over the last year. The index for full service meals rose 4.9 percent and the index for limited service meals rose 3.3 percent over the same period.

Energy

The index for energy increased 0.3 percent in December. The natural gas index increased 4.4 percent over the same period. The index for gasoline decreased 0.5 percent over the month. (Before seasonal adjustment, gasoline prices decreased 5.3 percent in December.) The electricity index declined 0.1 percent in December.

The index for energy increased 2.3 percent over the past 12 months. The electricity index increased 6.7 percent over the last 12 months and the natural gas index rose 10.8 percent. In contrast, the index for gasoline fell 3.4 percent over this 12-month span.

All items less food and energy

The index for all items less food and energy rose 0.2 percent in December. The shelter index increased 0.4 percent over the month. The index for owners' equivalent rent rose 0.3 percent in December as did the index for rent. The lodging away from home index rose 2.9 percent over the month.

The index for recreation increased 1.2 percent over the month, the largest 1-month increase ever reported for that index, which was first published in 1993. The airline fares index rose 5.2 percent in December and the apparel index rose 0.6 percent. The index for personal care rose 0.4 percent over the month and the index for education increased 0.2 percent.

The medical care index increased 0.4 percent in December. The index for hospital services increased 1.0 percent over the month, while the index for physicians' services rose 0.3 percent. The prescription drugs index increased 0.1 percent in December.

The communication index declined 1.9 percent in December, and the used cars and trucks index fell 1.1 percent. The index for household furnishings and operations decreased 0.5 percent over the month, while the index for new vehicles was unchanged in December.

The index for all items less food and energy rose 2.6 percent over the past 12 months. The shelter index increased 3.2 percent over the last year. Other indexes with notable increases over the last year include medical care (+3.2 percent), household furnishings and operations (+4.0 percent), recreation (+3.0 percent), and personal care (+3.7 percent).

Not seasonally adjusted CPI measures

The Consumer Price Index for All Urban Consumers (CPI-U) increased 2.7 percent over the last 12 months to an index level of 324.054 (1982-84=100). For the month, the index was unchanged prior to seasonal adjustment.

The Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) increased 2.6 percent over the last 12 months to an index level of 317.014 (1982-84=100). For the month, the index decreased 0.1 percent prior to seasonal adjustment.

The Chained Consumer Price Index for All Urban Consumers (C-CPI-U) increased 2.5 percent over the last 12 months. For the month, the index decreased 0.1 percent on a not seasonally adjusted basis. Please note that the indexes for the past 10 to 12 months are subject to revision.

The Consumer Price Index for January 2026 is scheduled to be released on Wednesday, February 11, 2026, at 8:30 a.m. (ET).

Upcoming CPI publication changes

With the publication of January 2026 CPI data on February 11, 2026, several index titles will change.

The following CPI indexes will have **title changes**:

- **Care of invalids and elderly at home** will be changed to **home health care**
- **Technical and business school tuition and fees** will be changed to **technical and vocational school tuition and fixed fees**
- **Housing at school, excluding board** will be changed to **lodging while at school**

More information is available in the series title change table at: www.bls.gov/cpi/additional-resources/series-title-changes.htm

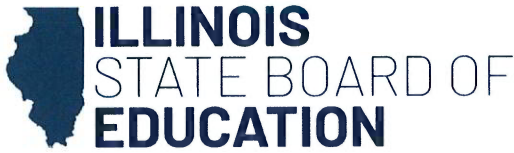
Following publication of December 2025 data in January 2026, the Consumer Price Index (CPI) compressed tape format files (download.bls.gov/pub/time.series/compressed/tape.format/) will be discontinued. Revised historical unadjusted and seasonally adjusted indexes are available in a similar format through BLS time series downloads for the following CPI surveys:

CU: Consumer Price Index, all urban consumers

CW: Consumer Price Index, all urban wage earners and clerical workers

AP: Average Price Data

SU: Chained Consumer Price Index, all urban consumers



100 North First Street
Springfield, Illinois 62777-0001

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS

NUTRITION DEPARTMENT

This certification is required by the regulations implementing Executive Orders [12549](#) and [12689](#), Debarment and Suspension, [2 CFR part 3485](#), including Subpart C Responsibilities of Participants Regarding Transactions (also see federal guidance at [2 CFR part 180](#)).

Child Nutrition Program Operators are required to ensure that all sub-contractors and sub-grantees are neither excluded nor disqualified under the suspension and debarment rules found at [2 CFR 200.212](#) by doing any **one** of the following:

- Checking the [Excluded Parties List](#) found at the System for Award Management (SAM) www.SAM.gov.
- Collecting a certification that the entity is neither excluded nor disqualified. Since a federal certification form is no longer available, the grantee or sub-grantee electing this method must devise its own.
- Including a clause to this effect in the sub-grant agreement and in any procurement, contract expected to equal or exceed \$25,000, awarded by the grantee or a sub-grantee under its grant or sub-grant.
- Sub-grantee and contractors must obtain a Unique Entity ID. All Federal Government awards are required to have a Unique Entity ID. To obtain a Unique Entity ID, visit www.SAM.gov to register. There is no charge for a Unique Entity ID. The Unique Entity ID serves as a means of tracking and identifying applications for Federal assistance and is required on all applications for Federal assistance.

BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW.

CERTIFICATION

The prospective lower tier participant certifies, by submission of this Certification, that:

1. Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. It will provide immediate written notice to whom this Certification is submitted if at any time the prospective lower tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
3. It shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
4. It will include the clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower Tier Covered Transactions*, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
5. The certifications herein are a material representation of fact upon which reliance was placed when this transaction was entered into.
6. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this Certification.

OrganicLife, LLC

Food Service Management Company Services

Company/Organization Name

PR/Award Number or Project Name

Saad Abid

Senior Vice President

Name of Company / Organization
Authorized Representative

Title

Saad Abid

Digitally signed by Saad Abid
Date: 2026.03.05 23:12:30
-06'00'

03/05/2026

Digital or Original Signature of
Authorized Representative

Date

Instructions for Certification

1. By signing and submitting this Certification, the prospective lower tier participant is providing the certifications set out herein.
2. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
3. Except for transactions authorized under paragraph 3 above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
4. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used herein, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order [12549](#) and Executive Order [12689](#). You may contact the person to which this Certification is submitted for assistance in obtaining a copy of those regulations.
5. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the "GSA Government- Wide System for Award Management Exclusions" (SAM Exclusions) at <http://www.sam.gov>.
6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required herein. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.



100 North First Street
Springfield, Illinois 62777-0001

**CERTIFICATE
REGARDING LOBBYING**

NUTRITION DEPARTMENT

**Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts
Exceeding \$100,000 in Federal Funds**

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by [section 1352, Title 31, U.S. Code](#). This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit the Illinois State Board of Education (ISBE) form, "Disclosure of Lobbying Activities", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

OrganicLife, LLC

Food Service Management Company Services

Organization Name

PR/Award Number or Project Name

Saad Abid

Senior Vice President

Name of Authorized Representative

Title

Saad Abid
Digitally signed by Saad Abid
Date: 2026.03.05 23:13:23
-06'00'

03/05/2026

*Digital or Original Signature of
Authorized Representative*

Date

NUTRITION DEPARTMENT

Directions: Complete this form to disclose lobbying activities pursuant to [31 U.S.C. 1352](#). (See reverse for public burden disclosure.)

| | |
|---|---|
| 1. TYPE OF FEDERAL ACTION <input type="checkbox"/> a. Contract <input type="checkbox"/> b. Grant <input type="checkbox"/> c. Cooperative agreement <input type="checkbox"/> d. Loan <input type="checkbox"/> e. Loan guarantee <input type="checkbox"/> f. Loan insurance | |
| 2. STATUS OF FEDERAL ACTION <input type="checkbox"/> a. Bid/offer/application <input type="checkbox"/> b. Initial award <input type="checkbox"/> c. Post-award | |
| 3. REPORT TYPE <input type="checkbox"/> a. Initial filing <input type="checkbox"/> b. Material change <input type="checkbox"/> For material change only: _____ Year _____ Quarter _____ Date of last report | |
| 4. NAME AND ADDRESS OF REPORTING ENTITY <div style="text-align: right;"><input type="checkbox"/> Prime <input type="checkbox"/> Subawardee, Tier _____ if known _____ Congressional District, if known</div> | |
| 5. IF REPORTING ENTITY IN NO. 4 IS SUBAWARDEE, ENTER NAME AND ADDRESS OF PRIME <div style="text-align: right;">_____ Congressional District, if known</div> | |
| 6. FEDERAL DEPARTMENT/AGENCY | 7. FEDERAL PROGRAM NAME/DESCRIPTION _____ CFDA Number, if applicable |
| 8. FEDERAL ACTION NUMBER, if known | 9. AWARD AMOUNT (if known) \$ _____ |
| 10a. NAME AND ADDRESS OF LOBBYING ENTITY (if individual last name, first name, MI) | 10b. INDIVIDUALS PERFORMING SERVICES (including address if different from #10a) (last name, first name, MI) |

(Attach Continuation Sheet(s), if necessary)

| | |
|--|--|
| 11. AMOUNT OF PAYMENT (check all that apply) \$ _____ <input type="checkbox"/> Actual <input type="checkbox"/> Planned | |
| 12. FORM OF PAYMENT (check all that apply) <input type="checkbox"/> a. Cash <input type="checkbox"/> b. In-kind; specify: nature _____ value _____ | |
| 13. TYPE OF PAYMENT (check all that apply) <input type="checkbox"/> a. Retainer <input type="checkbox"/> b. One-time fee <input type="checkbox"/> c. Commission <input type="checkbox"/> d. Contingent fee <input type="checkbox"/> e. Deferred <input type="checkbox"/> f. Other, specify _____ | |
| 14. Brief description of services performed or to be performed and date(s) of service, including officer(s), employee(s), or member(s) contacted, for payment indicated in item 11. | |

No lobbying activity to report

| | | | | | | | | | | | | | | | | | |
|---|---|---------------------------|--|-----------|--|---------------------------|--|-----------|--|--------------|--|-----------------------|--|-------------------------|-------------|----------------|------------|
| 15. <input type="checkbox"/> YES <input type="checkbox"/> NO CONTINUATION SHEET(S), ATTACHED | | | | | | | | | | | | | | | | | |
| 16. Information requested through this form is authorized by title 31 U.S.C. Section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. | <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">ORIGINAL SIGNATURE</td> </tr> <tr> <td style="font-size: 24pt; font-weight: bold;">Saad Abid</td> <td style="font-size: 10pt;">Digitally signed by Saad Abid Date: 2026.03.05 23:14:24 -06'00'</td> </tr> <tr> <td colspan="2">PRINT NAME OR TYPE</td> </tr> <tr> <td colspan="2">Saad Abid</td> </tr> <tr> <td colspan="2">TITLE</td> </tr> <tr> <td colspan="2">Senior Vice President</td> </tr> <tr> <td>TELEPHONE NUMBER</td> <td>DATE</td> </tr> <tr> <td>(312) 929-2005</td> <td>03/05/2026</td> </tr> </table> | ORIGINAL SIGNATURE | | Saad Abid | Digitally signed by Saad Abid Date: 2026.03.05 23:14:24 -06'00' | PRINT NAME OR TYPE | | Saad Abid | | TITLE | | Senior Vice President | | TELEPHONE NUMBER | DATE | (312) 929-2005 | 03/05/2026 |
| ORIGINAL SIGNATURE | | | | | | | | | | | | | | | | | |
| Saad Abid | Digitally signed by Saad Abid Date: 2026.03.05 23:14:24 -06'00' | | | | | | | | | | | | | | | | |
| PRINT NAME OR TYPE | | | | | | | | | | | | | | | | | |
| Saad Abid | | | | | | | | | | | | | | | | | |
| TITLE | | | | | | | | | | | | | | | | | |
| Senior Vice President | | | | | | | | | | | | | | | | | |
| TELEPHONE NUMBER | DATE | | | | | | | | | | | | | | | | |
| (312) 929-2005 | 03/05/2026 | | | | | | | | | | | | | | | | |

INSTRUCTIONS FOR COMPLETION OF ISBE 85-37, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title [31 U.S.C. Section 1352](#). The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial(MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not a Continuation Sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

CONTINUATION SHEET DISCLOSURE OF LOBBYING ACTIVITIES

REPORTING ENTITY NAME:

Background:

The District sought RFPs for food service in 2023-24 for a contract for the 24-25 school year as required by statute. The contract was awarded to Organic Life LLC and they are nearing completion of the second year of the contract. Per statute, the District can subsequently renew the contract for up to four additional years but not to exceed five years in total.

Purpose:

The District will be entering the first renewal of a five-year contract with Organic Life, LLC. Organic Life has continued to work in collaboration with the district to provide nutritional meals to the students and staff.

Financial Impact:

Per the Foodservice Bid annual increases should match but not exceed the Consumer Price Index for Urban Consumers Food away from home figure. The CPI Food away from home annual rate for December 2025 was 3.6%. The way all billing is done is consistent with the requirements of the USDA and ISBE. Billing is done based upon the per unit cost multiplied by the number of units served for the time period in the billing statement, except for the first invoice of the season, which is an estimated bill. Breakfast meals are billed at the specified breakfast meal rate. Lunch meals and A la Carte equivalents are billed at the current meal rate.

| | 2025-26 Rate | 2026-27 Rate | Percentage Increase |
|----------------------------|-----------------|-----------------|------------------------|
| Reimbursable Breakfasts | \$ 2.4035 | \$ 2.5020 | 4.1% |
| Reimbursable Lunches | \$ 4.4030 | \$ 4.5835 | 4.1% |
| A la carte Equivalents Fee | \$ 4.4030 | \$ 4.5835 | 4.1% |

As of April 15th, our food service expenditures were \$619,600 while our revenues were \$636,035.79. As a reminder the food service program should be designed to be self-funded, based on lunch fees and reimbursements received. It should not be viewed as a revenue generator for the District. At this time, it appears revenues are keeping up with expenses. A slight price increase may be needed but ultimately that decision will be made by ISBE based on their pricing tools.

Recommendation

Given the information above, Administration recommends the Board of Education approve the contract renewal with Organic Life LLC. for the 2026-27 school year (pursuant to the attached) at the Monday, April 27th, 2026, Regular Board of Education Meeting.



Cary Community Consolidated School District 26

2026-2027 Meeting Schedule **(Monday)**

Cary Jr. High School

2109 Crystal Lake Road

All meetings begin at 6:00 p.m.

| Committee of the Whole | Regular Board |
|-------------------------------|----------------------|
| July 20, 2026 | July 27, 2026 |
| August 24, 2026 | August 31, 2026 |
| September 21, 2026 | September 28, 2026 |
| October 19, 2026 | October 26, 2026 |
| November 9, 2026 | November 16, 2026 |
| December 7, 2026 | December 14, 2026 |
| January 19, 2027 (Tues.) | January 25, 2027 |
| February 16, 2027 (Tues.) | February 22, 2027 |
| March 15, 2027 | March 22, 2027 |
| April 19, 2027 | April 26, 2027 |
| May 17, 2027 | May 24, 2027 |
| June 21, 2027 | June 28, 2027 |

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Cary Community Consolidated School District 26

2026-2027 Meeting Schedule (Thursday)

Cary Jr. High School
2109 Crystal Lake Road

All meetings begin at 6:00 p.m.

| Committee of the Whole | Regular Board |
|------------------------|--------------------|
| July 23, 2026 | July 30, 2026 |
| August 20, 2026 | August 27, 2026 |
| September 17, 2026 | September 24, 2026 |
| October 22, 2026 | October 29, 2026 |
| November 12, 2026 | November 19, 2026 |
| December 10, 2026 | December 17, 2026 |
| January 21, 2027 | January 28, 2027 |
| February 18, 2027 | February 25, 2027 |
| March 18, 2027 | March 25, 2027 |
| April 22, 2027 | April 29, 2027 |
| May 20, 2027 | May 27, 2027 |
| June 17, 2027 | June 24, 2027 |

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