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
Proceeds to be generated in 2026	***$5,215,000***
Total	**$20,000,000**

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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.

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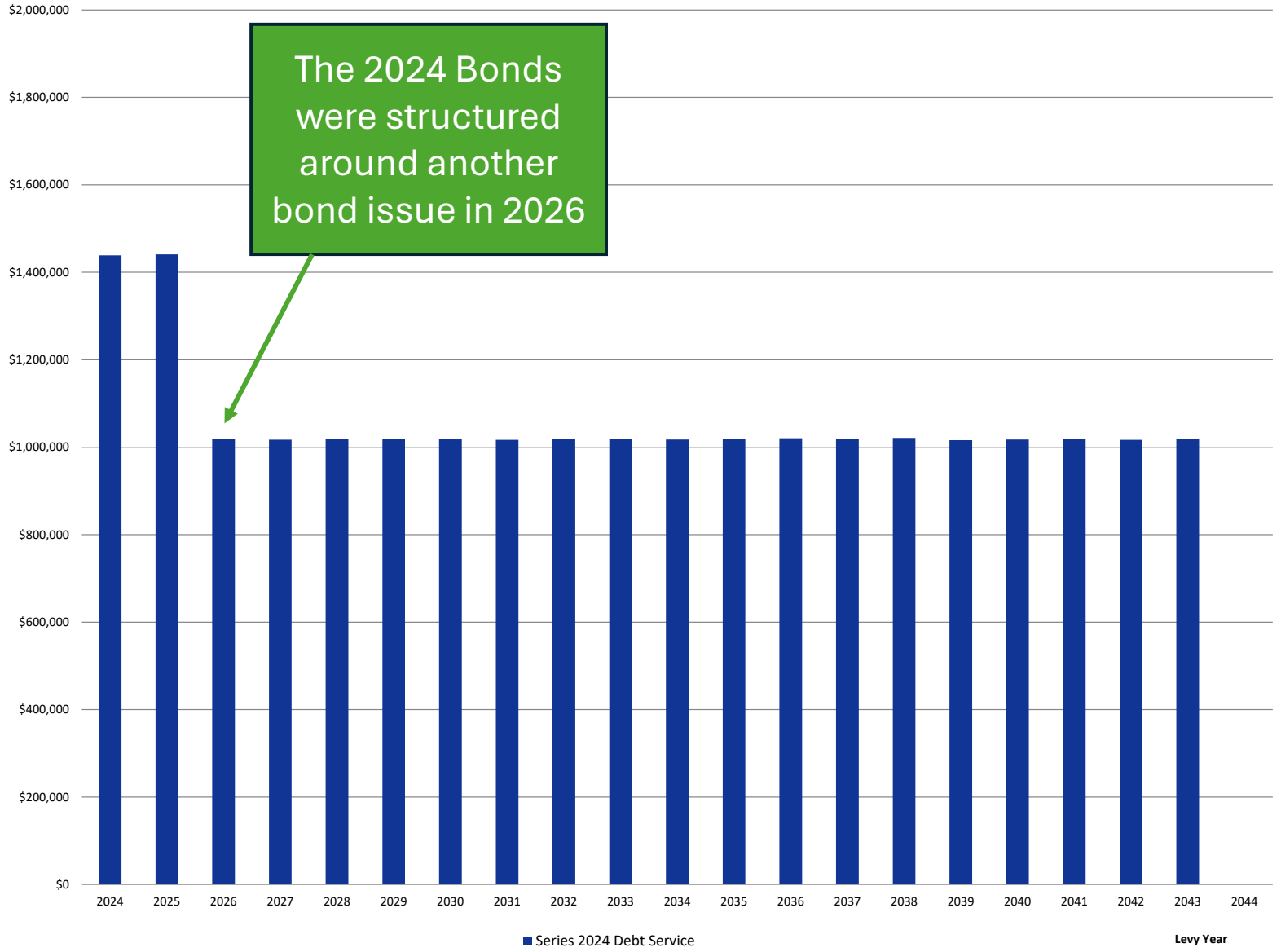
EXISTING DEBT SERVICE



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EXISTING DEBT SERVICE

General Obligation Debt Service

Levy Year	Fiscal Year	$9,975,000 GO School Refunding Bonds, Series 2016A	$13,955,000 GO School Bonds, Series 2024	Total	Rate Setting EAV	Growth Rate	B&I Tax Rate
~~2022~~	~~2024~~	~~$ 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			

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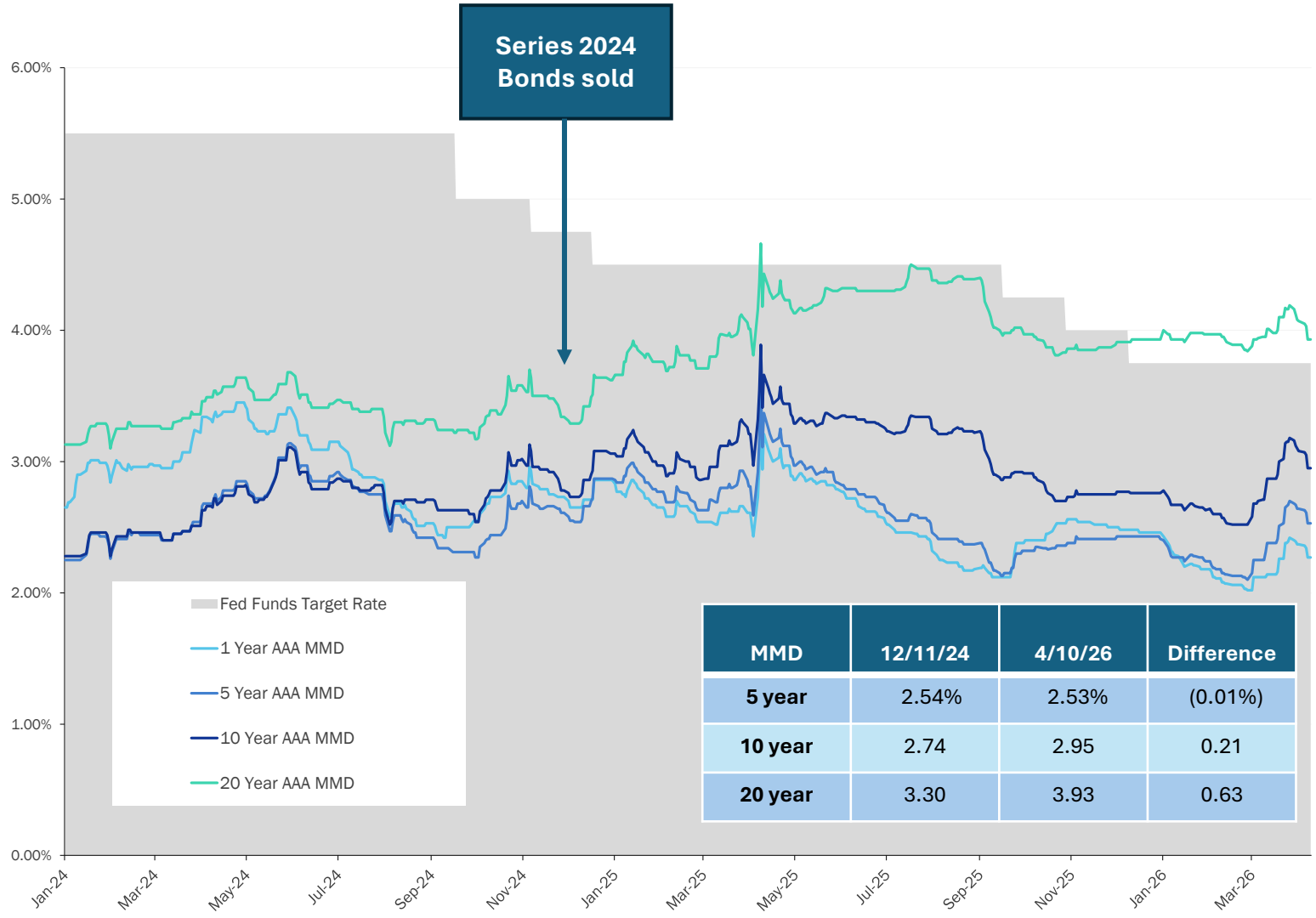
HISTORICAL INTEREST RATE GRAPH



MMD	12/11/24	4/10/26	Difference
5 year	2.54%	2.53%	(0.01%)
10 year	2.74	2.95	0.21
20 year	3.30	3.93	0.63

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

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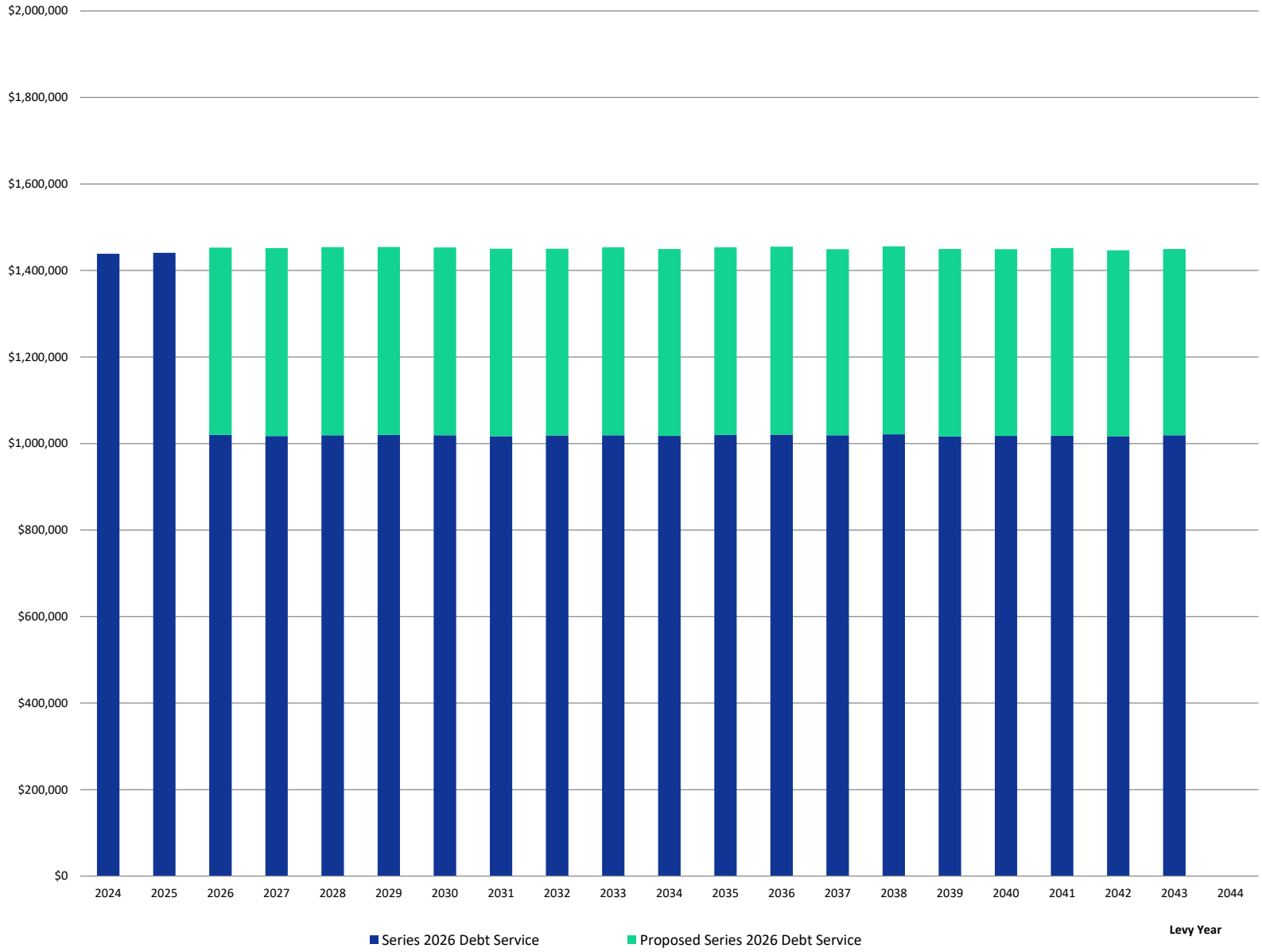
ESTIMATED SERIES 2026 BONDS (GREEN BARS)



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ESTIMATED SERIES 2026 BONDS

		General Obligation Debt Service							
Levy Year	Fiscal Year	$9,975,000 GO School Refunding Bonds, Series 2016A	$13,955,000 GO School Bonds, Series 2024	PROPOSED GO School Bonds, Series 2026 (1)	Capitalized Interest	Total	Rate Setting EAV	Growth Rate	B&I Tax Rate
~~2022~~	~~2024~~	~~$ 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	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.

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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

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Approved

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

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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**

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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

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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**

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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

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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

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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**

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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**

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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

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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

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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	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	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	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**

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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

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	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

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	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

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	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**

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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

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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**

P Card Expenses						
Date	Vendor	Amount	Staff	Purpose of Purchase	Acct. #	Tax
2/12/2026	Walmart	$104.37	Baker	Woot Cart	10 E 2900 4100 00 135	$0.00
2/26/2026	Breaking Bread	$52.08	Baker	Staff Lunch	10 E 2900 4100 00 135	$0.00
2/26/2026	Breaking Bread	$28.31	Baker	Staff Lunch	10 E 2900 4100 00 135	$0.00
2/13/2026	Chat GPT	$20.00	Block	Subscription	10 E 2140 410 00 115	$0.00
2/20/2026	Exxon	$48.46	Block	Gas for Travel to ISU	10 E 2410 410 00 115	$0.00
2/23/2026	Domino's	$60.62	Block	Lunch for 5th Grade Winners	10 E 1110 410 00 115	$4.20
2/27/2026	El Molino	$42.66	Block	Dual Language Presenter Dinner	10 E 2410 410 00 115	$3.52
2/25/2026	Hobby Lobby	$61.83	DeRoo	Frame	10 E 2640 4000 00 000 3999	$4.84
2/8/2026	Amazon	$441.98	Fitzsimons	iPad Pro Keyboard Case	10 E 2660 4000 00 000	$0.00
2/10/2026	IL Tollway	$100.00	Kubala	IPass Replenishment	40 E 2550 6400 00 000	$0.00
2/13/2026	Culver's	$33.31	Martin	Maintenance Staff	10 E 2900 4900 00 000	$0.00
02/27/2026	Domino's	$20.97	Nass	Pizza	10 E 2900 4100 00 100	$0.00
2/11/2026	Jimmy John's	$13.89	Qualls	PBIS Teacher Reward	10 E 2900 4900 00 125	$0.00
02/12/2026	American Legion	$57.30	Qualls	School Award	10 E 2190 4100 00 125	$0.00
2/12/2026	American Legion	$57.30	Qualls	School Award	10 E 2190 4100 00 125	$0.00
2/12/2026	American Legion	$53.86	Qualls	School Award	10 E 2190 4100 00 125	$0.00
2/13/2026	Kojak's	$89.18	Qualls	PBIS Teacher Reward	10 E 2900 4900 00 125	$0.00
02/21/2026	Hobby Lobby	$40.68	Qualls	Retirement Party Supplies	10 E 2900 4900 00 125	$0.00
2/21/2026	Walmart	$59.36	Qualls	Teacher Appreciation	10 E 2900 4900 00 125	$0.00
2/23/2026	Hobby Lobby	$11.95	Qualls	Teacher Appreciation	10 E 2900 4900 00 125	$0.00
2/23/2026	Hobby Lobby	$47.45	Qualls	Teacher Appreciation	10 E 2900 4900 00 125	$0.00
2/5/2026	Sam's Club	$44.92	Rivera	Restorative Practices & Meeting Snacks	10 E 2210 4100 00 000	$0.00
2/5/2026	Sam's Club	$15.48	Rivera	Office Supplies	10 E 2320 4100 00 000	$0.00
2/5/2026	Walmart	$21.71	Rivera	Restorative Practices Snacks	10 E 2210 4100 00 000	$0.00
2/10/2026	Quicken	$155.75	Shepherd	Renewal	10 E 2520 4100 00 000	$0.00
2/25/2026	Breaking Bread	$87.30	Shepherd	Staff Lunch for Interviews	10 E 2320 4100 00 000	$4.98
3/2/2026	Domino's	$17.49	Shirley	PBIS Lunch	10 E 2900 4100 00 125	$0.00
2/5/2026	Olive Garden	$127.96	Thomas	Staff Lunch	10 E 2310 4900 00 000	$0.00
2/23/2026	Walmart	$35.71	Thomas	Frames	10 E 2320 4100 00 000	$2.80

Cary Community Consolidated School District 26

FY 2026 Treasurer's Report

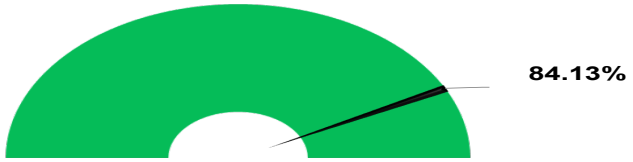
Month Ending March 31 2026

Revenue Summary

For the Period Ending March 31, 2026

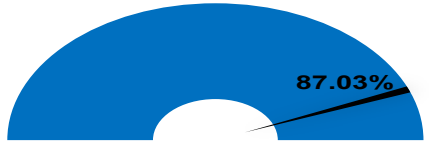
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



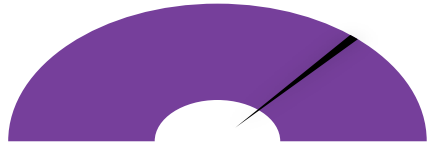
Historical Trend: 83.45%

Local Revenues (YTD)



Historical Trend: 86.69%

State Revenues (YTD)

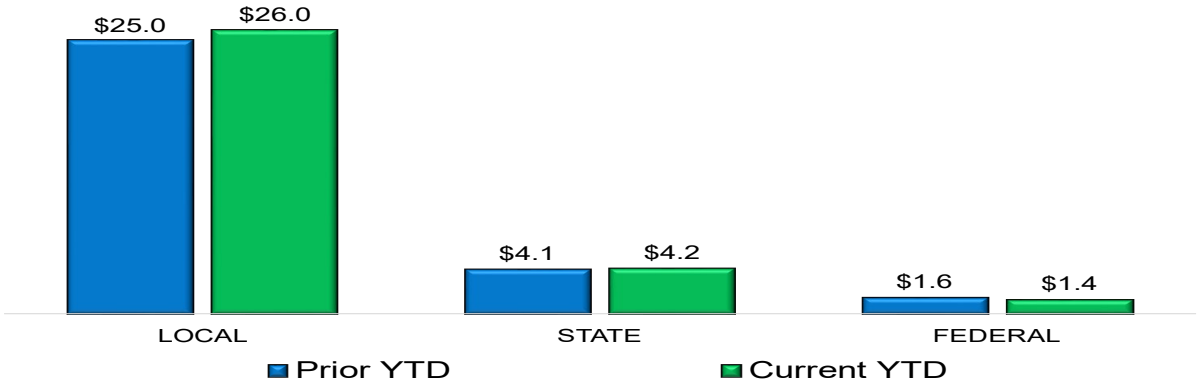


Historical Trend: 71.71%

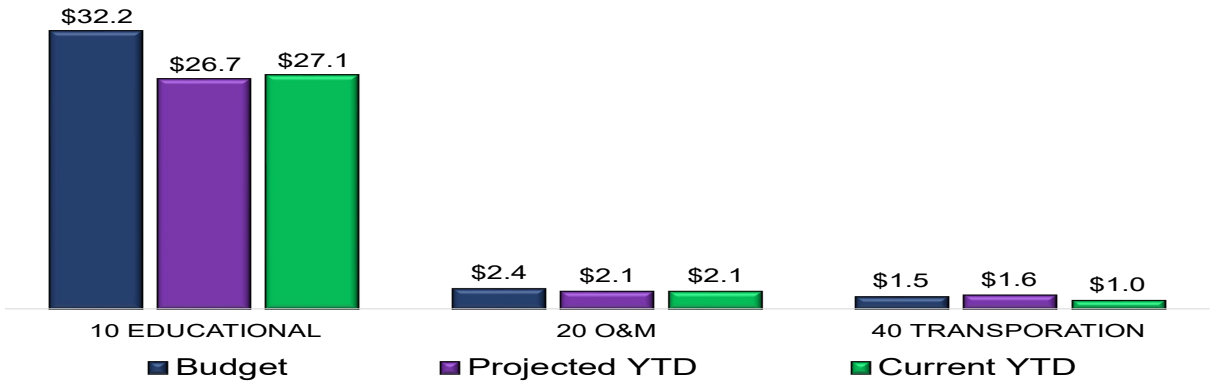
Top 10 Sources of Revenue YTD

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%**

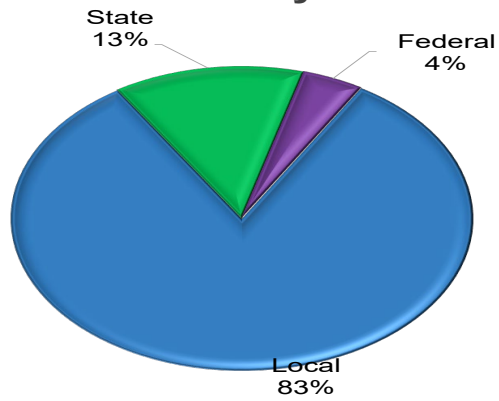
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



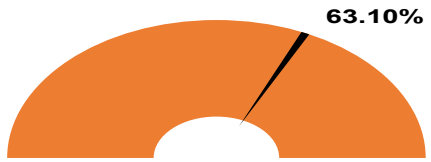
frontline Analytics

Expense Summary

For the Period Ending March 31, 2026

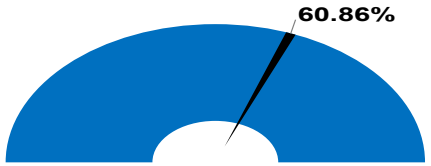
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



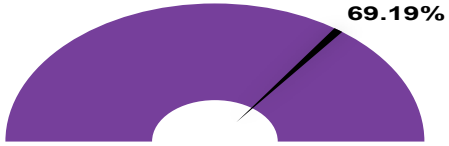
Historical Trend: 64.60%

Salaries & Benefits (YTD)



Historical Trend: 63.40%

All Other Objects (YTD)

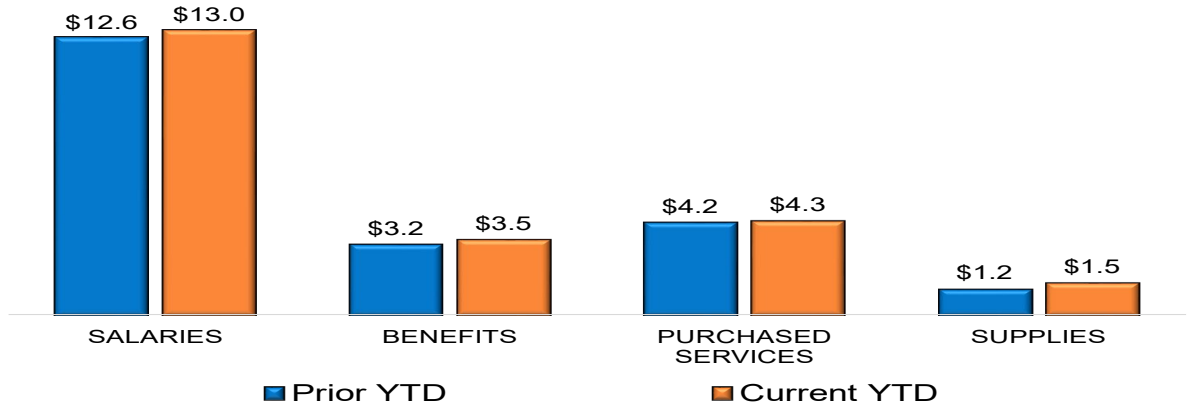


Historical Trend: 67.86%

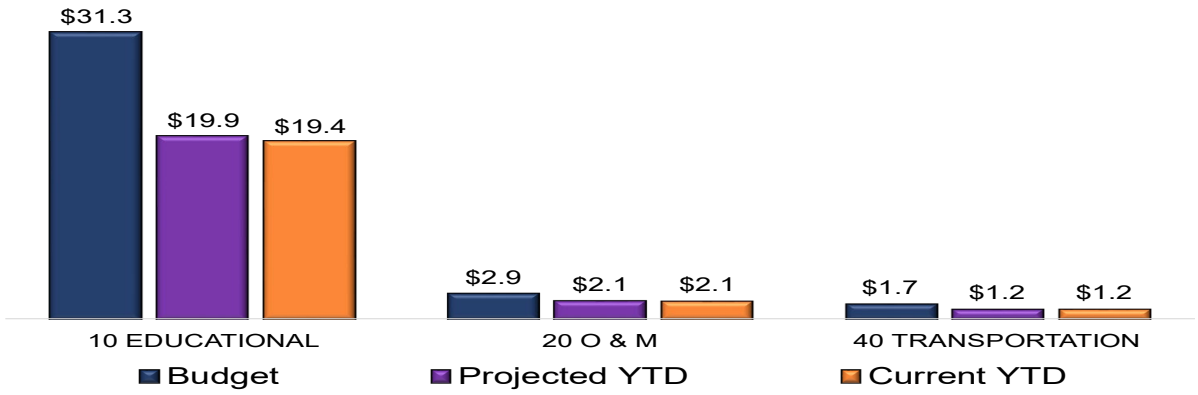
Top 10 Expenses YTD

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%**

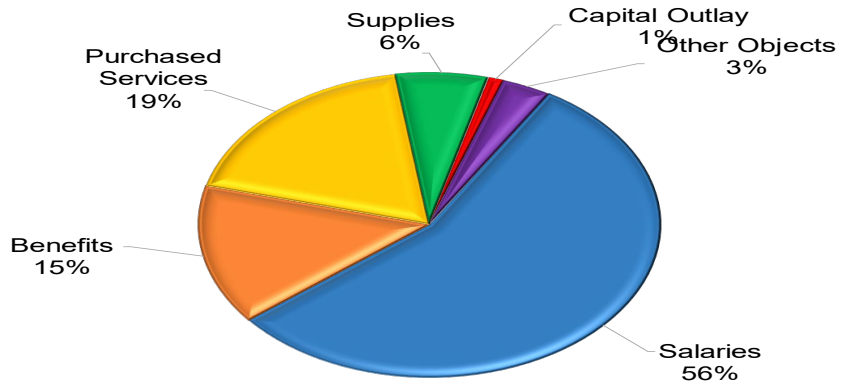
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



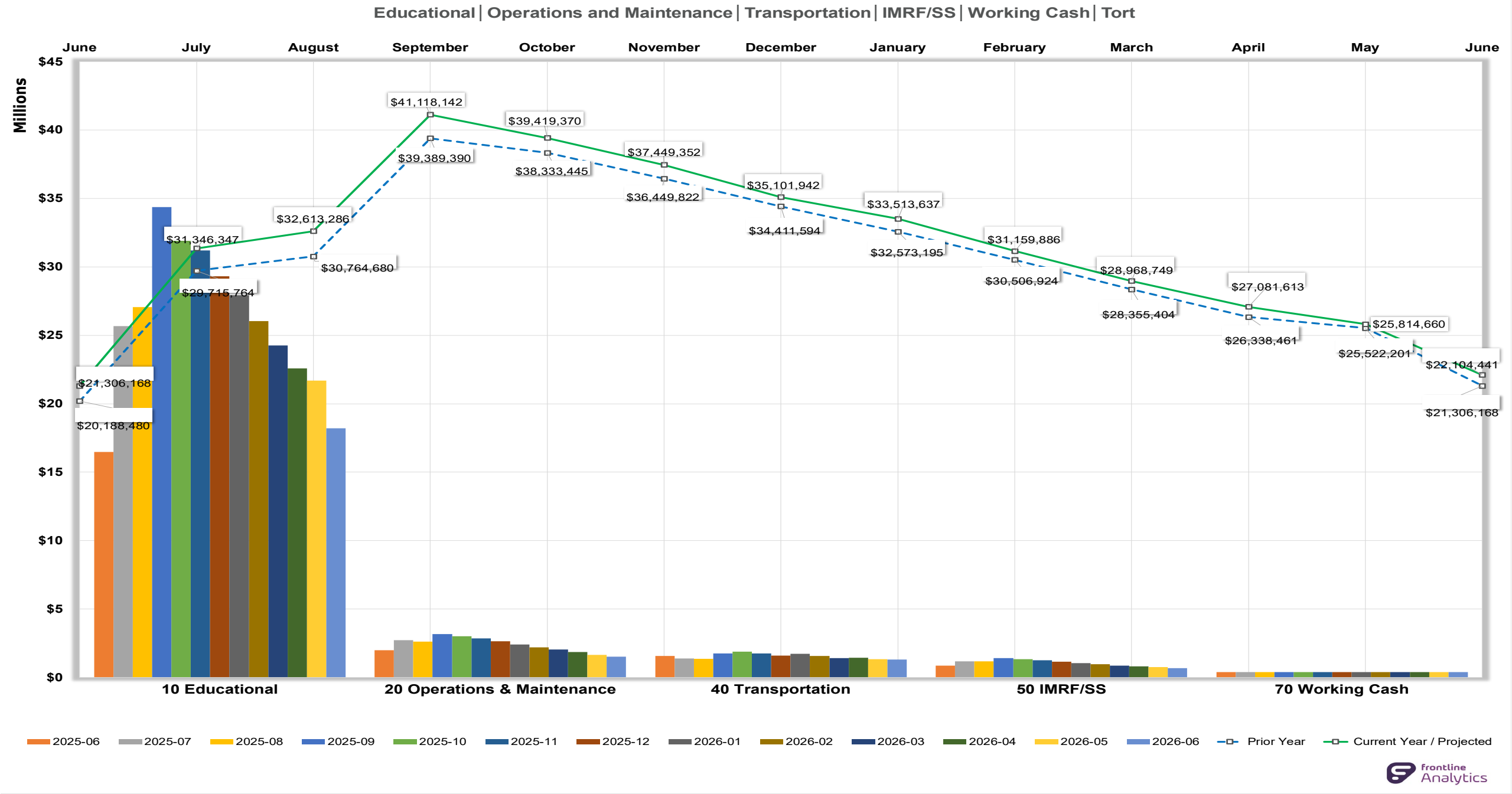
YTD Expenses by Object



frontline Analytics

Month-End Fund Balances

For the Period Ending March 31, 2026

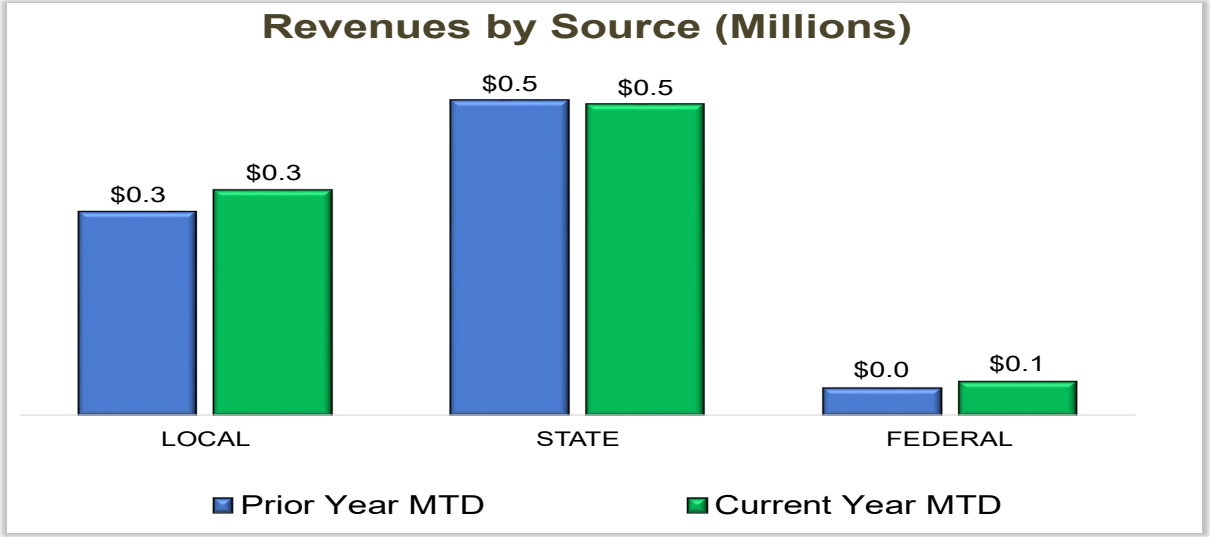


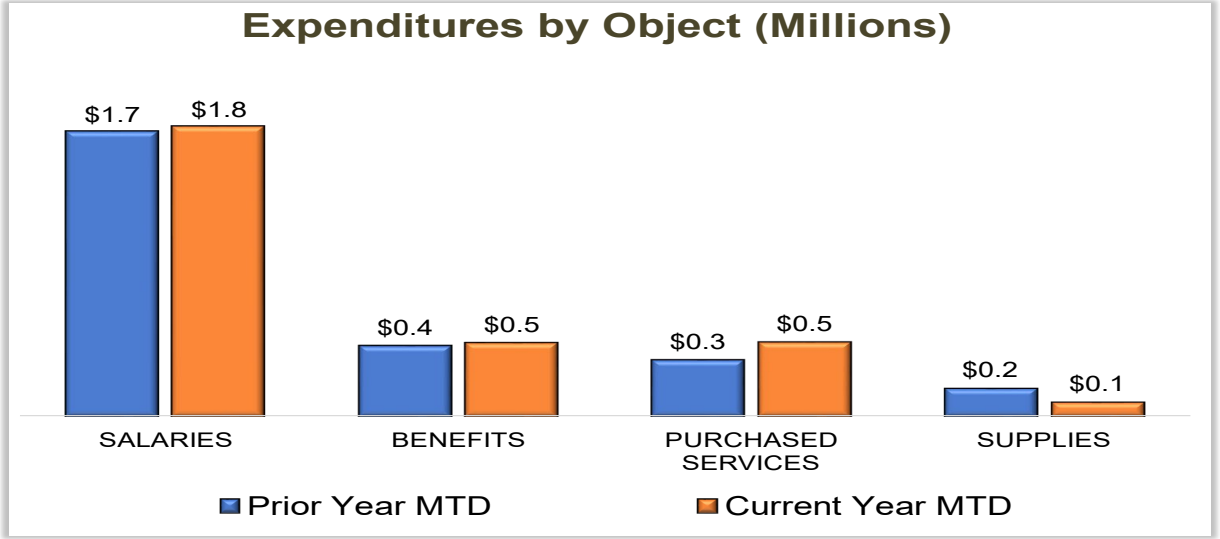
Frontline Analytics

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)**	**$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**





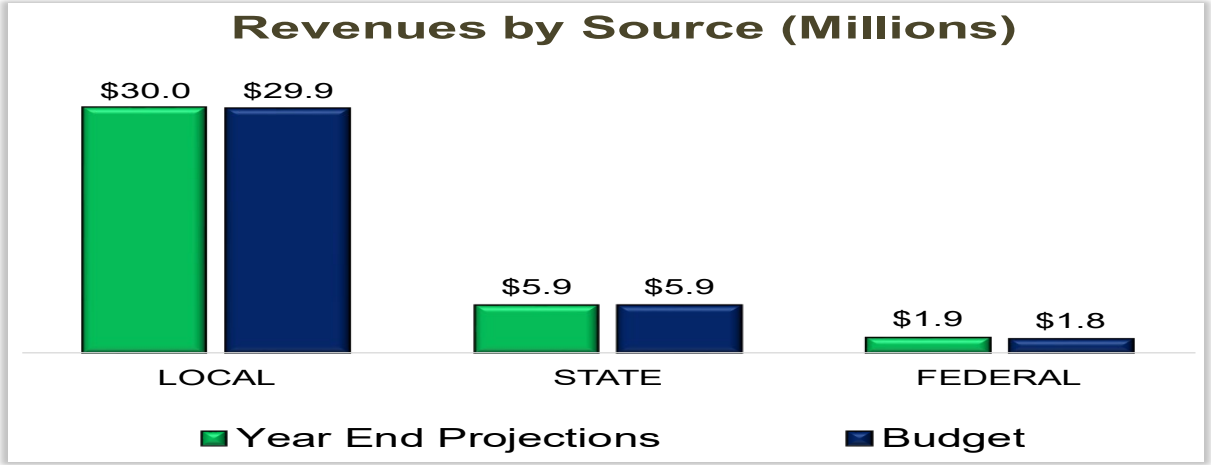
Frontline Analytics

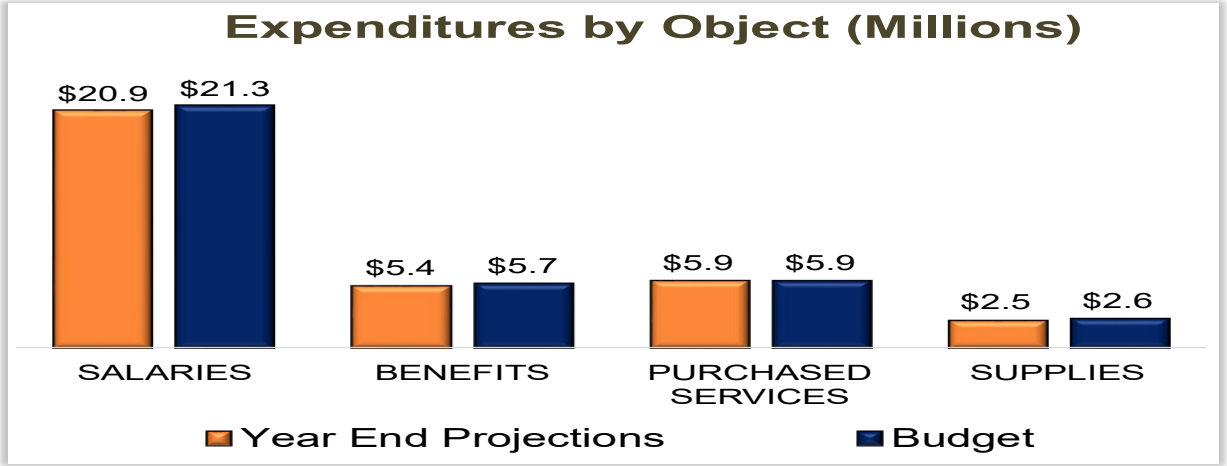
Year End Projections

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	Variances 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**





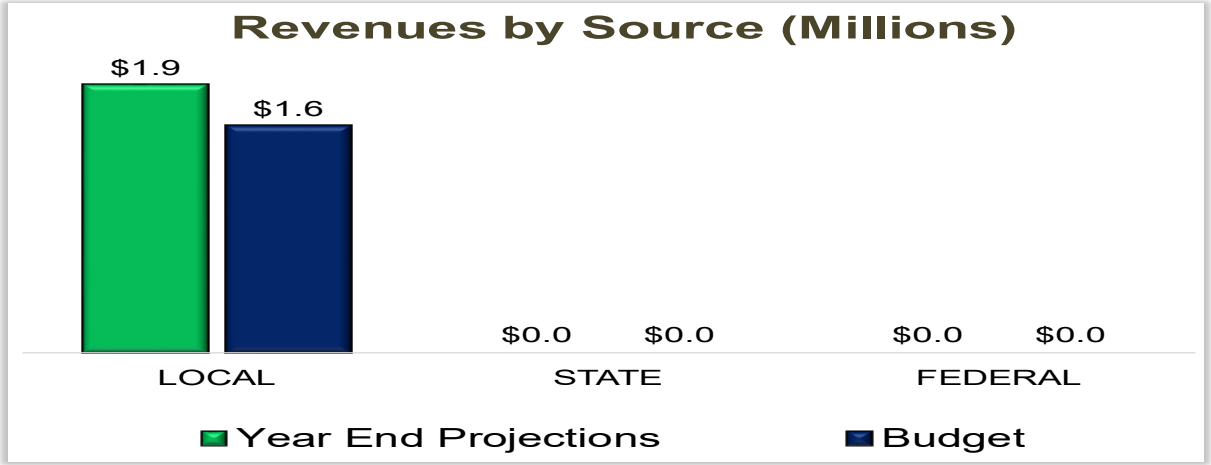
frontline Analytics

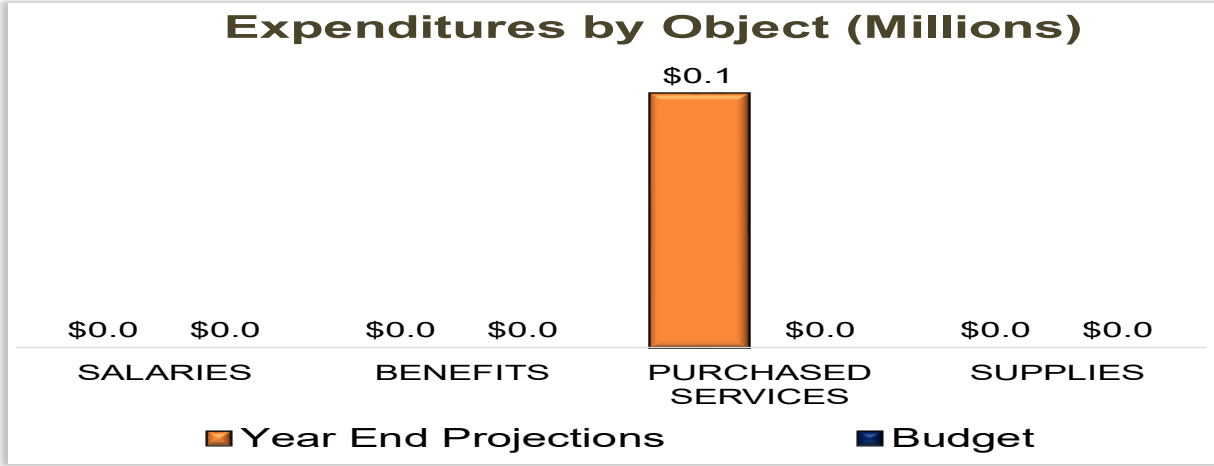
Year End Projections

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	Variances 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**





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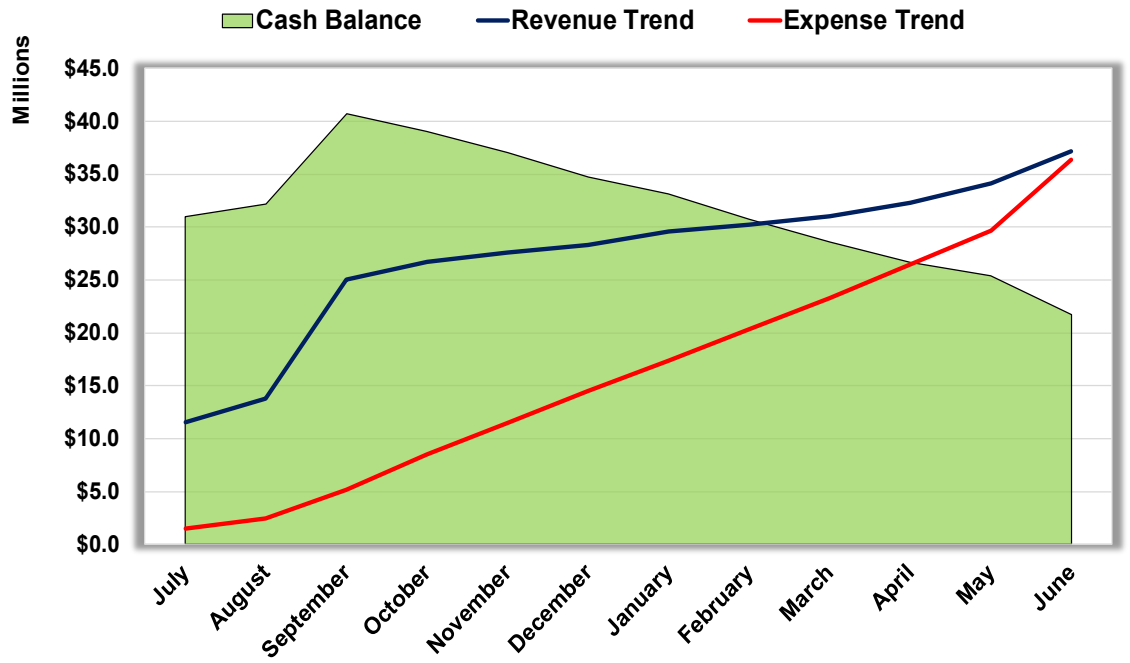
2026 Cash Flow Projection

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)



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Investments

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	7/1/205	$ 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**		

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			

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**) ☐ 1 ☒ 2 ☐ 3 ☐ 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

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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	IL	60654
City	State	Zip Code

[signature]	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 FSFA shall operate in accordance with the original contract terms and conditions and all applicable current Child Nutrition Program rules and regulations.

Cary Community Consolidated School District 26
SFA Name

2115 Crystal Lake Road
SFA Street Address

Cary	IL	60013
City	State	Zip Code

	Asst. Superintendent/CSBO	
SFA Authorized Representative Signature	Title	Date

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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)**:

☐ CPI–All (Dec)	2.7%
☒ CPI–Food Away from Home (Dec)	4.1%
☐ CPI–Food (Dec)	3.1%
☐ CPI–Food Away from Home (Dec)	not to exceed (insert number) %
☐ 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.

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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**

Assistant Superintendent/CSBO

SFA Authorized Representative Signature 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

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NEWS RELEASE
BUREAU OF LABOR STATISTICS
U. S. DEPARTMENT OF LABOR

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

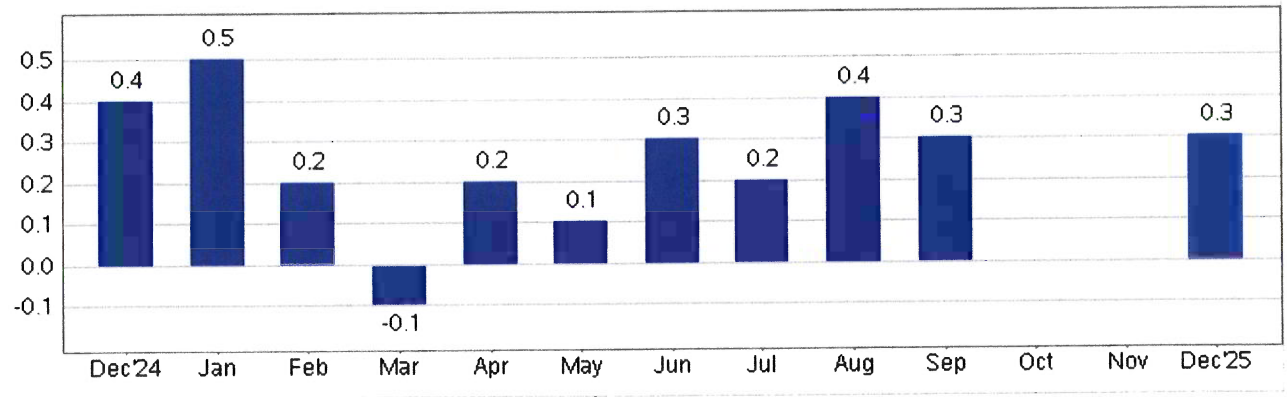
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent on a seasonally adjusted basis in December, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.7 percent before seasonal adjustment.

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.

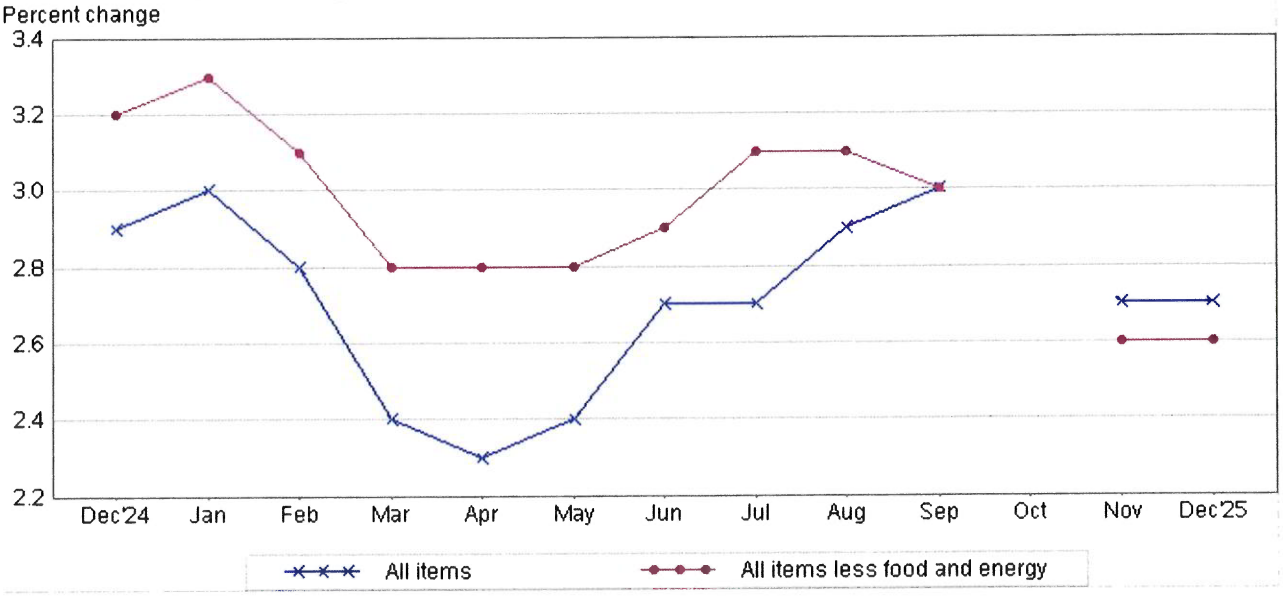
The all items index rose 2.7 percent for the 12 months ending December, the same increase as over the 12 months ending November. The all items less food and energy index rose 2.6 percent over the last 12 months. The energy index increased 2.3 percent for the 12 months ending December. The food index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

ILLINOIS STATE BOARD OF EDUCATION

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
Company/Organization Name

Food Service Management Company Services
PR/Award Number or Project Name

Saad Abid
Name of Company / Organization Authorized Representative

Senior Vice President
Title

Saad Abid Digitally signed by Saad Abid Date: 2026.03.05 23:12:30 -06'00'
Digital or Original Signature of Authorized Representative

03/05/2026
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.

ILLINOIS
STATE BOARD OF
EDUCATION

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

ILLINOIS STATE BOARD OF EDUCATION

100 North First Street
Springfield, Illinois 62777-0001

DISCLOSURE OF LOBBYING ACTIVITIES

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
☐ a. Contract ☐ b. Grant ☐ c. Cooperative agreement ☐ d. Loan ☐ e. Loan guarantee ☐ f. Loan insurance

2. STATUS OF FEDERAL ACTION
☐ a. Bid/offer/application ☐ b. Initial award ☐ c. Post-award

3. REPORT TYPE
☐ a. Initial filing ☐ b. Material change ☐ For material change only: _____ Year _____ Quarter _____ Date of last report

4. NAME AND ADDRESS OF REPORTING ENTITY
☐ Prime ☐ Subawardee, Tier _____ if known
_____ Congressional District, if known

5. IF REPORTING ENTITY IN NO. 4 IS SUBAWARDEE, ENTER NAME AND ADDRESS OF PRIME
_____ Congressional District, if known

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)
$ _____ ☐ Actual ☐ Planned

12. FORM OF PAYMENT (check all that apply)
☐ a. Cash ☐ b. In-kind; specify: nature _____ value _____

13. TYPE OF PAYMENT (check all that apply)
☐ a. Retainer ☐ b. One-time fee ☐ c. Commission ☐ d. Contingent fee ☐ e. Deferred ☐ 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. ☐ **YES** ☐ **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.

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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