

NOTICE OF REGULAR BOARD OF EDUCATION MEETING

JANUARY 26, 2026 - 6:30 PM - ADMINISTRATION CENTER - BOARD ROOM

131 MCKINLEY AVE.

LAKE VILLA, ILLINOIS 60046

AGENDA

1. Call to Order

2. Roll Call

3. Electronic Participation of a Board Member (Roll Call Vote)

4. Closed Session (Roll Call Vote)

- *Personnel — Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of Lake Villa District #41. 5 ILCS 120/2(c)(1)*
- *Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5ILCS 120/2(c)(2)*

5. Resume Open Session at 7:00 p.m. (Voice Vote)

6. Approval of Agenda (Roll Call Vote)

7. Pledge of Allegiance

8. Communications

1. PTO Report

9. Public Comments

10. Consent Agenda A (Roll Call Vote)

1. Regular Board Meeting Minutes — *January 12, 2026*
2. Closed Session Meeting Minutes — *January 12, 2026*
3. Policy Committee Meeting Minutes — *January 21, 2026*
4. Resignation of Staff Plus Others as Needed
5. Employment of Staff Plus Others as Needed
6. Termination of Staff — *Amanda Allen, Paraprofessional*
7. Freedom of Information Act Requests

8. Electronic Communication Received by the Board	4
9. Treasurer's Report — <i>December 2025</i>	5
10. Student Enrollment Report	6
11. Consent Agenda B (Roll Call Vote)	
1. Accounts Payable General Checking	8
2. Accounts Payable Revolving Checking	23
12. Consent Agenda C (Roll Call Vote)	
1. Accounts Payable and Payroll Totals	25
13. Reports	
1. Superintendent's Report	
2. Financial Report — <i>December 2025</i>	26
3. 5-Year Financial Projections FY 2027–2031	41
14. Old Business	
15. New Business	
1. Purchase of HVAC for Summer 2026 Facilities Project (Roll Call)	63
2. Lake Villa School District 41 Summer 2026 Facility Improvements Bid Award — Site work (Roll Call)	64
3. Lake Villa School District 41 Summer 2026 Facility Improvements Bid Award — MEP Work (Roll Call)	69
4. 2026-2027 School Calendar Adoption (Discussion)	75
5. Student Registration and Extracurricular Activities Fees for 2026-2027 School Year (Discussion)	80
6. Superintendent Mid-Year Goals Update	
7. Illinois Association of School Boards (IASB) Summer Workshop (Discussion)	
16. Calendar Review	82
17. Public Comments	
18. Adjourn	

FOIA REQUEST REPORT 01-26-26

Request Date	Name / Company	Records Requested	Status	Status Date
1/1/2026	Owen Wang, Lake County Gazette	<i>"Copies of all vendor contracts over \$1,000 for the current school fiscal year."</i>	Verification Requested	1/13/26
1/15/2026	Illinois Retired Teachers Association	<i>"... contact information of certified staff who are planning to retire in 2026."</i>	Response Made	1/23/26
1/19/2026	Chris Miller Public Info Access LLC	<i>"... copies of any existing records that describe purchasing or contracting approval authority within your School District."</i>	Response Made	1/23/26
1/19/2026	Devereaux Johnson Ill Foundation for Fair Contracting	<i>"... the following information regarding the D41 Summer 2026 Improvements - Site Work Project, bid out 1/14/2026: 1. Please provide the bid tabulations and engineer's estimates."</i>	Response Made	1/23/26

Entries below submitted for BOE Meeting Packet on 01/26/26

Sender	Date & Time	Communication Received by the Board
Emily Rochford emily.rochford@district41.org	01-15-26 at 1:31 PM	District Event Invitation
traymoore4@gmail.com	01-19-26 at 2:46 PM	Comment - Response made
Anthony Moore atmoore2022@gmail.com	01-19-26 at 3:24 PM	Comment - Response made
Anthony Moore atmoore2022@gmail.com	01-21-26 at 8:48 PM	Comment - Response made

MONTHLY TREASURER'S REPORT
DECEMBER 31, 2025

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
Month Beginning Cash Balance	\$33,609,000	\$2,241,494	\$946,921	\$2,789,870	\$832,224	\$6,702,722	\$2,401,465	\$183,427	\$18,006	\$49,725,129
Plus (+)										
Monthly Revenues/Transfers In	\$1,332,346	\$10,465	\$1,314	\$4,056	\$719	\$6,502	\$3,973	\$303	\$30	\$1,359,708
Less (-)										
Monthly Expenditures/Transfers Out	(\$2,467,481)	(\$222,192)	(\$0)	(\$346,918)	(\$78,218)	(\$0)	(\$0)	(\$0)	(\$0)	(\$3,114,809)
Month Ending Cash Balance	\$32,473,865	\$2,029,767	\$948,235	\$2,447,008	\$754,725	\$6,709,224	\$2,405,438	\$183,730	\$18,036	\$47,970,028

Anna Kasprzyk 1/22/2026
 Anna Kasprzyk, Treasurer Date

Monthly Student Enrollment Report - January 2025

GRADE	Hooper	Cross-Categorical	Number of Sections	Martin	Cross-Categorical	* Bi-Lingual	** Number of Sections	Thompson	*** LASSO	Number of Sections	Grade Level Total	SPED Off-Site	Total
ECE	28	0	2	5	0	0	0	84	8	6	117	3	120
Kindergarten	66	1	4	77	0	10	4	58	4	3	201	3	204
1st Grade	68	6	4	69	4	16	3	55	4	3	192	2	194
2nd Grade	75	2	4	87	5	19	4	68	1	4	230	5	235
3rd Grade	91	6	4	83	3	17	4	67	0	3	241	8	249
4th Grade	88	5	4	91	5	0	4	76	0	3	255	5	260
5th Grade	90	4	4	88	8	0	4	67	0	3	245	7	252
Elementary Total	506			500				475			1481		1514
GRADE	PALOMBI												
6th Grade	262	6									262	7	269
7th Grade	261	9									261	19	280
8th Grade	271	6									271	12	283
Middle School Total	794										2275	71	2346

* Included in Martin Total

** English / Bi-Lingual

*** Included in Thompson Total

Note: Cross-Cat numbers are included in grade totals

End of Year Enrollment

***Enrollment Total Highpoint Yr 2009: 3277 (corrected)

Year	Grade Level Total	SPED Off-Site	Total	Difference
June 2025	2309	78	2387	-90
June 2024	2399	81	2480	40
June 2023	2359	78	2437	-59
June 2022	2418	79	2497	71
* June 2021*	2347	75	2422	-168
* June 2020*	2515	88	2603	-27
June 2019	2542	90	2632	-21
June 2018	2563	96	2659	-61
June 2017	2624	71	2695	-56
June 2016	2680	76	2756	-70
June 2015	2750	74	2824	-126
June 2014	2876	67	2943	-52
June 2013	2928	57	2985	

6th Day Enrollment

Year	Hooper	Martin	Thompson	Palombi	SPED Off-Site	Pupil Enrollment
August 2025	500	497	456	790	60	2313
2024	533	497	482	798	76	2386
2023	558	514	469	817	72	2358
2022	578	526	464	800	58	2368
*2021	586	491	494	828	71	2399
*2020	644	503	556	561	72	2264
2019	679	595	594	617	83	2485
2018	683	616	611	613	83	2523
2017	672	604	638	639	60	2553
2016	649	623	627	678	57	2577
2015	674	652	661	692	70	2679
2014	713	687	673	687	63	2760

Total includes 10 outstanding registrations: 1 returning but not registered and 9 new pending approval

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Additional Supplies for PFA family night	-14.13
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	nurse's office supplies	-51.38
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Classroom Supplies	-167.00
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Raptor paper	-59.20
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Veterans' Day	-32.97
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Student Activity Supplies	-38.17
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Counseling supplies	-132.36
352150	15	01/21/2026	V	AMAZON CAPITAL SERVI	Room panels for Martin CC	-199.96
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Class set of books for ATD- Per VWight	-62.00
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	office supplies	-33.42
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Supplies for library	-40.44
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Kania Budget	-174.90
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	magnetic white board coins	-22.54
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Instructional Coach Laptop Screen extenders	-439.96
352150	15	01/21/2026	V	AMAZON CAPITAL SERVI	LASSO PE Equipment	-239.04
352150	20	01/21/2026	V	AMAZON CAPITAL SERVI	Drain Cleaner	-65.97
352150	15	01/21/2026	V	AMAZON CAPITAL SERVI	LASSO-motor supplies for LASSO EC classrooms	-27.38
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Employee Purchase- AGutsmiedl	-1,426.69
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Palombi Technology Supplies	-301.79
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Refund for PO 4002026093	6.98
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	2nd grade Morphemes for Littles binder and sleeves	-54.70
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Light covers	-65.98
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Yearly supply order for HAGY and TYMCHYSHYN on one order	-250.27
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Bertram Classroom Supplies	-72.53
352150	15	01/21/2026	V	AMAZON CAPITAL SERVI	Refund for PO 7002026034	12.44
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Office Supplies- Spoons	-3.75
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Office Supplies- Spoons	-1.87
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Office Supplies- Spoons	-3.75
352150	20	01/21/2026	V	AMAZON CAPITAL SERVI	Office Supplies- Spoons	-1.88
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Office Supplies- Spoons	-3.75
352150	15	01/21/2026	V	AMAZON CAPITAL SERVI	Office Supplies- Spoons	-5.62
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Office Supplies- Spoons	-3.75
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Office Supplies- Spoons	-5.62
352150	15	01/21/2026	V	AMAZON CAPITAL SERVI	PFA Classroom Set Up Supplies- PO 7002025131	-16.10
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	5th grade books in Spanish	-37.10
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Employee Purchase- JSteffen	-969.37
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Books for library	-10.39
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Books for library	-319.79
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Art Supplies	-217.26
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	office supplies	-45.86
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	McGann - LEAD student activities Classroom Podcast	-107.98
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	PFA celebration supplies	-9.69
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Can Opener Part- Martin	-32.90
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	rolling cart for push in support	-127.36
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Board of Education related supplies	-25.56
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	CICO book for OCM-2	-75.20

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Kylie Wolter PFA classroom supplies	-102.79
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Replacement laminating pouches for SpEd/Resource/CrossCat Hooper staff	-35.56
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	5th Grade Spanish books-Gibbs	-18.99
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Art Supplies	-182.22
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Classroom supplies	-13.41
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Classroom supplies	-115.98
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Books for library	-449.64
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	5th grade books	-45.91
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	social work supplies	-51.56
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Return for PO 1002026092	2.18
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Return for PO 1002026092	3.36
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Return for PO 1002026092	1.17
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Return for PO 1002026092	1.17
352150	20	01/21/2026	V	AMAZON CAPITAL SERVI	Return for PO 1002026092	1.18
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Return for PO 1002026092	2.18
352150	15	01/21/2026	V	AMAZON CAPITAL SERVI	Return for PO 1002026092	3.36
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Return for PO 1002026092	2.18
352150	15	01/21/2026	V	AMAZON CAPITAL SERVI	Screen protectors for assistive tech	-42.49
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Supplies for STEM kit in library	-106.44
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Refund for PO 4002026098	26.84
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Returned Item PO 3002026083	29.99
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	PFA Admin Supplies	-37.73
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	2025/2026 school supplies part 3	-19.97
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Thompson Technology Supplies	-183.87
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Krawczyk budget	-57.97
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Refund of discount- PO 1002026077; Employee Purchase ALongtin	267.39
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Replacement Headphones	-14.99
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	whiteboard	-49.99
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Books for Battle of Books	-259.59
352150	20	01/21/2026	V	AMAZON CAPITAL SERVI	Fire Extinguisher Brackets	-22.78
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	office supplies	-38.88
352150	15	01/21/2026	V	AMAZON CAPITAL SERVI	LASSO Supplies for Kelsey Delahunty	-204.58
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Supplies for PFA family night on 11/10/25	-97.80
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Returned Item PO 3002026097	75.90
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Refund for PO 4002026051	214.40
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	CICO Prizes for students	-134.90
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Classroom materials for new teacher	-289.10
352150	20	01/21/2026	V	AMAZON CAPITAL SERVI	Maintenance Supplies	-107.75
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Desk Supplies	-39.99
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Class supplies	-65.78
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Refund for PO 4002026073	17.59
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Returned Item PO 3002026082	11.72
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Returned Item PO 3002026066	179.75

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352150	15	01/21/2026	V	AMAZON CAPITAL SERVI	Fidgets for Heidi Ramirez Cabanit	-21.87
352150	15	01/21/2026	V	AMAZON CAPITAL SERVI	Kaitlyn Nuxoll-Potty training seat for classroom	-16.99
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Hooper Tech Supplies	-39.59
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	nurse's office supplies	-46.03
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Martin Technology Supplies	-164.22
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Classroom supplies new teacher	-199.75
352150	10	01/21/2026	V	AMAZON CAPITAL SERVI	Staff Lounge Items	-24.38
352209	10	12/16/2025	V	NATIONAL ASSOCIATION	NABE 2026 Conference-Aimee Redding attending	-495.00
352237	30	01/14/2026	V	AMALGAMATED BANK OF	Administrative fee 10/1/2025-9/30/2026	-475.00
352299	10	12/16/2025	V	MAGRANE CONSULTING L	Leadership coaching 11/13/2025	-1,000.00
352332	10	12/16/2025	R	MAGRANE CONSULTING L	Leadership coaching 11/13/2025	670.00
352333	15	12/18/2025	R	AMPERSAND THERAPY LL	E Morris - OT services 11/3-11/7/25	3,381.00
352333	15	12/18/2025	R	AMPERSAND THERAPY LL	E Morris - OT services 11/10-11/14/25	3,675.00
352333	15	12/18/2025	R	AMPERSAND THERAPY LL	E Morris - OT services 11/17-11/21/25	3,038.00
352333	15	12/18/2025	R	AMPERSAND THERAPY LL	E Morris - OT services 11/24-11/28/25	1,666.00
352334	10	12/18/2025	R	CARDIO PARTNERS	CPR Manikin shirts for 4 new manikins	53.00
352335	10	12/18/2025	R	LEAP INNOVATIONS	LEAP Innovations Professional Learning Services	28,950.00
352336	20	12/22/2025	R	AT & T	IP Flex Service 12/7/25-1/6/26	854.69
352336	20	12/22/2025	R	AT & T	Internal IP 12/7/25-1/6/26	-397.65
352336	20	12/22/2025	R	AT & T	Internal IP 12/7/25-1/6/26	397.65
352338	10	12/22/2025	R	APPLE INC	CC: App Purchase- Reimbursed by Staff Member SKeimBounds	42.79
352338	10	12/22/2025	R	FAIRMONT HOTEL CHICA	CC: Triple I Conference- Meals 2 Staff Members- VWight	32.19
352338	10	12/22/2025	R	FAIRMONT HOTEL CHICA	CC: Triple I Conference- Meals 2 Staff Members- VWight	32.18
352338	10	12/22/2025	R	HYATT REGENCY CHICAG	CC: Triple I Conferece- Meals 6 Staff Members-SKeimBounds	110.91
352338	10	12/22/2025	R	HYATT REGENCY CHICAG	CC: Triple I Conferece- Meals 6 Staff Members-SKeimBounds	36.99
352338	10	12/22/2025	R	HYATT REGENCY CHICAG	CC: Triple I Conferece- Meals 6 Staff Members-SKeimBounds	36.98
352338	20	12/22/2025	R	HYATT REGENCY CHICAG	CC: Triple I Conferece- Meals 6 Staff Members-SKeimBounds	36.99
352338	15	12/22/2025	R	IAASE	CC: IAASE LEA Conference- AScully	299.00
352338	10	12/22/2025	R	IASA	CC: IASA Intro to AI for Admin Conference for Susan Harkins- AScully	206.00
352338	15	12/22/2025	R	READ NATURALLY	CC: Read Live Subscription 11/7/25-11/7/26- AScully	4,290.00
352341	10	12/31/2025	R	4IMPRINT	Lanyard Pulls	386.24

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
352341	15	12/31/2025	R	APPLE INC	TouchChat App	299.99
352341	10	12/31/2025	R	DOMINICAN UNIVERSITY	Illinois Educators- BER PD Clock Hours- AKay, JCharlton, GKupfer	30.00
352341	15	12/31/2025	R	EXPERIENTIAL TOOLS	Sped dept team building materials	509.35
352341	10	12/31/2025	R	FAIRMONT HOTEL CHICA	IASB Joint Annual Conference	7,449.65
352341	10	12/31/2025	R	HIGH TOUCH-HIGH TECH	Thompson Field In-School Field Trip	536.00
352341	10	12/31/2025	R	ILLINOIS MUSIC EDUCA	01/29/2026- 01/31/2026 Illinois Music Educator Conference	110.00
352341	10	12/31/2025	R	MARRIOTT LINCOLNSHIR	Hooper 5th Grade Field Trip	326.00
352341	10	12/31/2025	R	MIDWEST CLINIC, THE	12/17/2025-12/19/2025 Midwest Band & Orchestra Clinic	230.00
352341	10	12/31/2025	R	NASSP	Refund of Taxes- NJHS Pins	-19.98
352341	20	12/31/2025	R	STAMPS.COM	Monthly Fees- Postage	20.99
352341	20	12/31/2025	R	STAMPS.COM	Postage	250.00
352341	10	12/31/2025	R	TARGET	Classroom Supplies-PFA	159.95
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Professional Development Materials	151.00
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	16.52
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	53.10
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	12.83
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	16.51
352350	20	01/26/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	3.49
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	28.84
352350	15	01/26/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	24.77
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	16.51
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	25-26 Classroom Order	68.10
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Bertram - Reading Trackers	7.92
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	binder dividers for LIM	12.20
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Cross Cat classroom supplies	173.90
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	PE Supplies	14.91
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	books for library	202.78
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Books for library	3.32
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	nurse's office supplies	0.00
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	ATD Supplies	170.85
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Expo markers and table numbers for conferences	86.07
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Classroom Supplies for 2025-2026 school year	149.15
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	volleyballs for teams	856.02
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Supplies for library	121.41
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	books for library	337.43
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Classroom Supplies 2025-2026 school year	148.71
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Lead purchase	134.93
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	nurse's office	203.35
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Classroom supplies for Advanced Guitar	50.30
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Books for library	268.17
352350	15	01/26/2026	R	AMAZON CAPITAL SERVI	REFUND: PO 5002026098; SmartYeen Stepping Stones for Kids	-33.99
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	24 books for Thompson Library	8.27

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352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	REFUND: PO 5002026112; BULLETIN BOARD	-218.49
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Art Supplies	55.92
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Binkley new room	169.95
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Lasso toilet lid	39.99
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	New white board, office supplies	236.86
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Art Supplies	250.09
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	PO 6002026133; BAZIC Glitter Glue Tube	12.99
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	supplies for resource room	53.97
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	OT Supplies 25-26	90.54
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Social Work Materials	136.84
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	K-2 supplies	13.98
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Thinking Tasks Book for 4th Grade Team	127.84
352350	15	01/26/2026	R	AMAZON CAPITAL SERVI	PK playpanel	129.98
352350	15	01/26/2026	R	AMAZON CAPITAL SERVI	Timers to be used in PE	7.98
352350	15	01/26/2026	R	AMAZON CAPITAL SERVI	Art supplies for LASSO	59.97
352350	15	01/26/2026	R	AMAZON CAPITAL SERVI	Assistive tech accessories for students	61.91
352350	15	01/26/2026	R	AMAZON CAPITAL SERVI	LASSO PK Supplies/Toys	194.74
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Vacuum for PFA classroom	42.54
352350	15	01/26/2026	R	AMAZON CAPITAL SERVI	New EC Classroom Setup Supplies	976.65
352350	15	01/26/2026	R	AMAZON CAPITAL SERVI	Case for Assistive Tech	26.72
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	Admin Supplies/Susan Harkins	20.72
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	PFA classroom supplies-Wolter	45.58
352350	10	01/26/2026	R	AMAZON CAPITAL SERVI	PFA classroom supplies-wipes for all PFA classrooms	112.23
352351	30	01/14/2026	R	AMALGAMATED BANK OF	Administrative fee 10/1/2025-9/30/2026	475.00
352351	30	01/14/2026	R	AMALGAMATED BANK OF	Fees - General Obligation School Bonds, Series 2024 8/1/2025-7/31/2026	475.00
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Additional Supplies for PFA family night	14.13
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	nurse's office supplies	51.38
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Classroom Supplies	167.00
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Raptor paper	59.20
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Veterans' Day	32.97
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Student Activity Supplies	38.17
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Counseling supplies	132.36
352367	15	01/21/2026	R	AMAZON CAPITAL SERVI	Room panels for Martin CC	199.96
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Class set of books for ATD- Per VWight	62.00
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	office supplies	33.42
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Supplies for library	40.44
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Kania Budget	174.90
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	magnetic white board coins	22.54
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Instructional Coach Laptop Screen extenders	439.96
352367	15	01/21/2026	R	AMAZON CAPITAL SERVI	LASSO PE Equipment	239.04
352367	20	01/21/2026	R	AMAZON CAPITAL SERVI	Drain Cleaner	65.97
352367	15	01/21/2026	R	AMAZON CAPITAL SERVI	LASSO-motor supplies for LASSO EC classrooms	27.38

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352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Employee Purchase- AGutsmiedl	1,426.69
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Palombi Technology Supplies	301.79
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Refund for PO 4002026093	-6.98
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	2nd grade Morphemes for Little's binder and sleeves	54.70
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Light covers	65.98
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Yearly supply order for HAGY and TYMCHYSHYN on one order	250.27
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Bertram Classroom Supplies	72.53
352367	15	01/21/2026	R	AMAZON CAPITAL SERVI	Refund for PO 7002026034	-12.44
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Office Supplies- Spoons	3.75
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Office Supplies- Spoons	1.87
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Office Supplies- Spoons	3.75
352367	20	01/21/2026	R	AMAZON CAPITAL SERVI	Office Supplies- Spoons	1.88
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Office Supplies- Spoons	3.75
352367	15	01/21/2026	R	AMAZON CAPITAL SERVI	Office Supplies- Spoons	5.62
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Office Supplies- Spoons	3.75
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Office Supplies- Spoons	5.62
352367	15	01/21/2026	R	AMAZON CAPITAL SERVI	PFA Classroom Set Up Supplies- PO 7002025131	16.10
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	5th grade books in Spanish	37.10
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Employee Purchase- JSteffen	969.37
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Books for library	10.39
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Books for library	319.79
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Art Supplies	217.26
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	office supplies	45.86
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	McGann - LEAD student activities Classroom Podcast	107.98
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	PFA celebration supplies	9.69
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Can Opener Part- Martin	32.90
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	rolling cart for push in support	127.36
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Board of Education related supplies	25.56
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	CICO book for OCM-2	75.20
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Kylie Wolter PFA classroom supplies	102.79
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Replacement laminating pouches for SpEd/Resource/CrossCat Hooper staff	35.56
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	5th Grade Spanish books- Gibbs	18.99
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Art Supplies	182.22
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Classroom supplies	13.41
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Classroom supplies	115.98
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Books for library	449.64
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	5th grade books	45.91
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	social work supplies	51.56
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Return for PO 1002026092	-2.18
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Return for PO 1002026092	-3.36
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Return for PO 1002026092	-1.17
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Return for PO 1002026092	-1.17
352367	20	01/21/2026	R	AMAZON CAPITAL SERVI	Return for PO 1002026092	-1.18
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Return for PO 1002026092	-2.18
352367	15	01/21/2026	R	AMAZON CAPITAL SERVI	Return for PO 1002026092	-3.36

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352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Return for PO 1002026092	-2.18
352367	15	01/21/2026	R	AMAZON CAPITAL SERVI	Screen protectors for assistive tech	42.49
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Supplies for STEM kit in library	106.44
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Refund for PO 4002026098	-26.84
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Returned Item PO 3002026083	-29.99
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	PFA Admin Supplies	37.73
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	2025/2026 school supplies part 3	19.97
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Thompson Technology Supplies	183.87
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Krawczyk budget	57.97
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Refund of discount- PO 1002026077; Employee Purchase ALongtin	-267.39
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Replacement Headphones	14.99
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	whiteboard	49.99
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Books for Battle of Books	259.59
352367	20	01/21/2026	R	AMAZON CAPITAL SERVI	Fire Extinguisher Brackets	22.78
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	office supplies	38.88
352367	15	01/21/2026	R	AMAZON CAPITAL SERVI	LASSO Supplies for Kelsey Delahunty	204.58
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Supplies for PFA family night on 11/10/25	97.80
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Returned Item PO 3002026097	-75.90
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Refund for PO 4002026051	-214.40
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	CICO Prizes for students	134.90
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Classroom materials for new teacher	289.10
352367	20	01/21/2026	R	AMAZON CAPITAL SERVI	Maintenance Supplies	107.75
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Desk Supplies	39.99
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Class supplies	65.78
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Refund for PO 4002026073	-17.59
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Returned Item PO 3002026082	-11.72
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Returned Item PO 3002026066	-179.75
352367	15	01/21/2026	R	AMAZON CAPITAL SERVI	Fidgets for Heidi Ramirez Cabanit	21.87
352367	15	01/21/2026	R	AMAZON CAPITAL SERVI	Kaitlyn Nuxoll-Potty training seat for classroom	16.99
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Hooper Tech Supplies	39.59
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	nurse's office supplies	46.03
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Martin Technology Supplies	164.22
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Classroom supplies new teacher	199.75
352367	10	01/21/2026	R	AMAZON CAPITAL SERVI	Staff Lounge Items	24.38
352368	10	01/26/2026	R	22VETS LLC	ViewSonic- Thompson- Room 405A	141.47
352368	10	01/26/2026	R	22VETS LLC	ViewSonic- Thompson- Room 405A	383.63
352368	10	01/26/2026	R	22VETS LLC	ViewSonic- Thompson- Room 405A	723.30
352368	10	01/26/2026	R	22VETS LLC	Projector Service- Palombi	2,131.74
352369	20	01/26/2026	R	ABM	Custodial services - December 2025	63,176.55
352369	20	01/26/2026	R	ABM	Palombi activities snow removal	1,447.80

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352370	20	01/26/2026	R	ACE HARDWARE OF LIBE	supplies	55.96
352371	15	01/26/2026	R	ALEXANDER LEIGH CENT	December tuition	15,813.30
352372	15	01/26/2026	R	ALLENDALE ASSOCIATIO	November tuition	137,071.97
352373	15	01/26/2026	R	AMERGIS HEALTHCARE S	I Balici, RN services 12/3-12/5/2025	1,006.25
352373	15	01/26/2026	R	AMERGIS HEALTHCARE S	I Balici, RN services 12/15-12/19/25	1,035.00
352373	15	01/26/2026	R	AMERGIS HEALTHCARE S	I Balici, RN services 12/08-12/12/25	805.00
352373	15	01/26/2026	R	AMERGIS HEALTHCARE S	I Balici, RN services 1/7-1/9/26	747.50
352374	10	01/26/2026	R	AMERICAN ASSN OF SCH	Membership Dues	275.00
352375	15	01/26/2026	R	AMPERSAND THERAPY LL	E Morris, OT services 1/5-1/9/26	3,675.00
352376	15	01/26/2026	R	APPLE INC	Assistive tech iPad for a student	388.00
352377	10	01/26/2026	R	ARBOR MANAGEMENT, IN	December food service	78,009.25
352378	20	01/26/2026	R	AREA GLASS & MIRROR	window repairs	225.00
352379	10	01/26/2026	R	ARMSTRONG PRODUCTS	Artwork Display Panels	1,172.54
352380	20	01/26/2026	R	AT & T	Internal IP 1/7-2/6/26	-397.65
352380	20	01/26/2026	R	AT & T	Internal IP 1/7-2/6/26	397.65
352380	20	01/26/2026	R	AT & T	IP Flex Service 1/7-2/6/26	852.52
352381	15	01/26/2026	R	AUKERMAN, DEBORAH	D Aukerman, psych services 1/7-1/9/26	1,500.00
352382	15	01/26/2026	R	BECKER'S SCHOOL SUPP	New EC Classroom Set up Supplies	102.34
352383	10	01/26/2026	R	BILLER PRESS	Daily Progress Reports - OCM	446.00
352384	10	01/26/2026	R	BRAINSTORM- MIDWEST	registration - J Chase	420.00
352385	20	01/26/2026	R	BROOKS ALLAN	orange/safety jackets	390.00
352386	20	01/26/2026	R	CALUMET CLEANING SER	OCM kitchen exhaust system	440.00
352386	20	01/26/2026	R	CALUMET CLEANING SER	BJH kitchen exhaust system	440.00
352386	20	01/26/2026	R	CALUMET CLEANING SER	WLT kitchen exhaust system	440.00
352386	20	01/26/2026	R	CALUMET CLEANING SER	PJP kitchen exhaust system	440.00
352387	10	01/26/2026	R	CANON FINANCIAL SERV	Contract #701088-1 - Dec, overage Nov	4,476.95
352387	30	01/26/2026	R	CANON FINANCIAL SERV	Contract #701088-1 - Dec, overage Nov	4,727.00
352387	10	01/26/2026	R	CANON FINANCIAL SERV	Contract charge 1/2026 and overage 12/2025	3,606.00
352387	30	01/26/2026	R	CANON FINANCIAL SERV	Contract charge 1/2026 and overage 12/2025	4,727.00
352388	10	01/26/2026	R	CARDIO PARTNERS	AED pads	240.00
352389	10	01/26/2026	R	CDW GOVERNMENT LLC	Google AI Pro- Gemini	5,575.00
352390	15	01/26/2026	R	CENTER FOR PSYCHOLOG	8 IEP attendances 2025-26	2,800.00
352391	40	01/26/2026	R	CHAIN O LAKES TRANSP	SpEd transportation 12/15-12/19/25	300.00
352391	40	01/26/2026	R	CHAIN O LAKES TRANSP	SpEd transportation 12/1-12/12/25	600.00
352391	40	01/26/2026	R	CHAIN O LAKES TRANSP	SpEd transportation 1/5-1/16/26	600.00
352392	10	01/26/2026	R	CHROMEBOOKPARTS.COM	Chromebook Batteries	118.98
352393	15	01/26/2026	R	CONNECTIONS ACADEMY	December tuition	5,808.75
352393	15	01/26/2026	R	CONNECTIONS ACADEMY	December tuition	5,808.75
352394	15	01/26/2026	R	CONNECTION'S DAY SCH	December tuition	5,328.90
352394	15	01/26/2026	R	CONNECTION'S DAY SCH	December tuition	5,328.90
352394	15	01/26/2026	R	CONNECTION'S DAY SCH	December tuition	5,328.90

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352394	15	01/26/2026	R	CONNECTION'S DAY SCH	December tuition	5,328.90
352395	20	01/26/2026	R	CONSERV FS, INC.	ice melt	925.00
352395	20	01/26/2026	R	CONSERV FS, INC.	ice heat	906.50
352396	20	01/26/2026	R	CONSTELLATION NEW EN	OCM electric service 11/19-12/18/2025	8,593.66
352396	20	01/26/2026	R	CONSTELLATION NEW EN	WLT electric service 11/19-12/18/2025	5,758.58
352396	20	01/26/2026	R	CONSTELLATION NEW EN	Plev electric service 10/21-11/19/2025	1,934.94
352396	20	01/26/2026	R	CONSTELLATION NEW EN	BJH electric service 11/14-12/15/2025	4,958.20
352397	20	01/26/2026	R	CONSTELLATION NEW EN	BJH gas service - Nov 2025	1,739.73
352398	20	01/26/2026	R	CONVERGINT	Wall Strobe- Hooper	1,635.00
352399	10	01/26/2026	R	CYBER ADVISORS	January services	1,350.00
352399	10	01/26/2026	R	CYBER ADVISORS	tech services	777.50
352400	15	01/26/2026	R	DALTON MOFFIT, BETH	Prince of Peace speech/language services 12/4/25-1/8/26	1,508.75
352401	10	01/26/2026	R	DEMCO	supplies for library	131.91
352402	15	01/26/2026	R	DISCOUNT SCHOOL SUPP	Classroom replacement divider	808.97
352403	10	01/26/2026	R	DUPAGE FEDERATION ON	Interpreting services 11/1-11/30/2025	1,446.48
352403	10	01/26/2026	R	DUPAGE FEDERATION ON	Interpreting services 12/1-12/31/25	256.47
352404	20	01/26/2026	R	ELEMENTAL SOLUTIONS	closed loop treatment	1,979.90
352404	20	01/26/2026	R	ELEMENTAL SOLUTIONS	closed loop treatment	1,215.00
352405	15	01/26/2026	R	EMBRACE EDUCATION	Direct Service Percentage Billing	12.19
352406	15	01/26/2026	R	EXCEPTIONAL LEARNERS	DHH services - November 2025	10,647.00
352406	15	01/26/2026	R	EXCEPTIONAL LEARNERS	December DHH and psych services	10,647.00
352407	10	01/26/2026	R	FAGAN, ELIZABETH	Refund of Lunch Balance	20.00
352408	10	01/26/2026	R	FIRST FIRE PROTECTIO	BJH staff CPR class 12/9/25	45.00
352409	15	01/26/2026	R	FOX LAKE GSD 114	Oct-Dec 2025 tuition	12,255.88
352410	10	01/26/2026	R	GIMKIT, INC	Gimmi subscription - annual 1 year	1,000.00
352411	10	01/26/2026	R	GOPHER SPORT	PE Equipment	340.78
352411	10	01/26/2026	R	GOPHER SPORT	PE Equipment	212.03
352412	20	01/26/2026	R	GROW 'N MOW, INC	Snow plowing/salt application 11/9/25-1/10/26	21,549.68
352414	20	01/26/2026	R	HD SUPPLY INC	supplies	680.40
352414	20	01/26/2026	R	HD SUPPLY INC	supplies	570.54
352414	20	01/26/2026	R	HD SUPPLY INC	supplies	605.67
352414	20	01/26/2026	R	HD SUPPLY INC	supplies	705.24
352414	20	01/26/2026	R	HD SUPPLY INC	supplies	406.70
352414	20	01/26/2026	R	HD SUPPLY INC	supplies	40.16
352414	20	01/26/2026	R	HD SUPPLY INC	supplies	731.85
352414	20	01/26/2026	R	HD SUPPLY INC	supplies	20.08
352414	20	01/26/2026	R	HD SUPPLY INC	supplies	367.60
352414	20	01/26/2026	R	HD SUPPLY INC	supplies	726.93
352415	15	01/26/2026	R	HOUGHTON MIFFLIN HAR	Read 180 student licenses for B. Rizzo	1,635.00
352417	15	01/26/2026	R	HOWES, CASSANDRA	Certified School Nurse services - 1/5-1/8/26	422.50
352417	15	01/26/2026	R	HOWES, CASSANDRA	Certified School Nurse services - 1/12-1/15/26	487.50

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352417	15	01/26/2026	R	HOWES, CASSANDRA	Certified School Nurse services - 12/8-12/10/25	487.50
352417	15	01/26/2026	R	HOWES, CASSANDRA	Certified School Nurse services - 12/1-12/2/25	520.00
352417	15	01/26/2026	R	HOWES, CASSANDRA	Certified School Nurse services - 11/11-11/12/25	455.00
352418	10	01/26/2026	R	IDPH - VISION AND HE	Hearing/Vision training registration - Holly L Walker attending	400.00
352419	10	01/26/2026	R	ILLINOIS PRINCIPALS	2/13/2026- Seminar- MRhodes	325.00
352420	10	01/26/2026	R	ILLINOIS COUNCIL FOR	10/17/25 United We teach the Social Studies - E Kaplan attending	75.00
352421	10	01/26/2026	R	JOURNEYED.COM	35 headsets for ACCESS testing	364.20
352423	15	01/26/2026	R	ANTIOCH PIZZA- ANTIO	Area SPED Directors Meeting 12-19-25	28.62
352423	10	01/26/2026	R	APPLE INC	Novel Effect- Read Aloud Books App- SKeimBounds	53.49
352423	10	01/26/2026	R	CANVA US INC	Subscription- AKasprzyk	119.99
352423	10	01/26/2026	R	MATH LEARNING CENTER	Bridges Intervention Seminars- VWight	300.00
352423	15	01/26/2026	R	OLIVE GARDEN	Area SPED Directors Meeting 12-19-25	132.55
352423	15	01/26/2026	R	WAL-MART STORES	Admin Assistant Meeting 12-5-25	35.57
352424	10	01/26/2026	R	KAMM SOLUTIONS	Professional Development Workshop - December 9, 2025 (Half Day)	1,500.00
352425	10	01/26/2026	R	KELLY GREEN CONSULTI	Lesson Studies - 12/8 Coaches Sessions - 12/9	4,600.00
352426	15	01/26/2026	R	KEYGUARD ASSISTIVE T	Keyguard for student iPad	80.57
352427	40	01/26/2026	R	LAKESIDE TRANSPORTAT	Dec 2025 cost share with Dist 60	11,990.52
352428	10	01/26/2026	R	LAZEL INC	Bertram Reading A-Z Subscription	150.00
352429	10	01/26/2026	R	LEARNWELL	Hospital tutoring 12/18-12/19/25	170.24
352430	10	01/26/2026	R	LOVE YOUR CLASSROOM	Classroom consultation 12/1-12/11/25	1,973.00
352431	10	01/26/2026	R	MALACINA, JOE	Triple I meals/mileage 11/20-11/23/25	171.03
352432	10	01/26/2026	R	NASCO	Art Supplies	50.95
352433	15	01/26/2026	R	NCS PEARSON, INC.	Speech Assessments and Protocols	1,776.44
352434	10	01/26/2026	R	NELCO	1099 Forms	363.25
352435	10	01/26/2026	R	NORTHEAST ILLINOIS S	BJH cooler repairs	1,791.30
352436	10	01/26/2026	R	NORTHERN ILLINOIS MU	Palombi Middle School participation - NIMCon	1,678.00
352437	10	01/26/2026	R	NOTEFLIGHT LLC	Noteflight Subscription	109.00
352438	15	01/26/2026	R	ONE HOPE UNITED	December tuition	4,709.55
352439	20	01/26/2026	R	OPENTEXT INC	Fax services 12/1-12/31/2025	159.44
352440	20	01/26/2026	R	PADDOCK PUBLICATONS,	Summer 2026 MEP work/ landscaping bid	181.70
352441	10	01/26/2026	R	PERSPECTIVES, LTD	Employee Assistance Program 1/1-1/31/2026	583.05

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
352442	15	01/26/2026	R	SAFE HAVEN SCHOOL	December tuition	3,836.85
352443	10	01/26/2026	R	SCHOOL SPECIALTY, LL	Art Supplies 25/26	75.32
352444	20	01/26/2026	R	SPECIAL EDUCATION DI	2025-26 O&M ASSESSMENT BILLING; ENROLLMENT	41,821.00
352444	15	01/26/2026	R	SPECIAL EDUCATION DI	2025-26 CONTRACTUAL BILLING	1,871.00
352444	15	01/26/2026	R	SPECIAL EDUCATION DI	2025-26 AUDIOLOGY BILLING; ENROLLMENT	7,948.00
352444	15	01/26/2026	R	SPECIAL EDUCATION DI	January tuition	127,860.68
352444	15	01/26/2026	R	SPECIAL EDUCATION DI	IT/TPI ITINERANT TRANSITIONAL PROGRAM	10,579.09
352445	15	01/26/2026	R	SPECIAL EDUCATION SE	Decmeber tuition	8,990.10
352445	15	01/26/2026	R	SPECIAL EDUCATION SE	Evaluation services - December	2,800.00
352445	15	01/26/2026	R	SPECIAL EDUCATION SE	Intensive tuition - December	10,491.90
352446	15	01/26/2026	R	SPECTRUM CENTER	December tuition	8,043.45
352447	15	01/26/2026	R	SPEECH PATH SPECIALI	M Phillips, psych services 12/1-12/19/25	11,812.50
352448	60	01/26/2026	R	STR PARTNERS, LLC	Summer 2025 Improvements/Thompson Storage Shed	585.44
352448	61	01/26/2026	R	STR PARTNERS, LLC	Summer 2025 Improvements/Thompson Storage Shed	127.18
352448	61	01/26/2026	R	STR PARTNERS, LLC	professional services 2026 summer improvements	59,526.31
352448	20	01/26/2026	R	STR PARTNERS, LLC	Life Safety professional services - December 2025	1,762.50
352450	15	01/26/2026	R	SUNBELT STAFFING	F Avalos-Delcid social work services 12/2-12/5/25	2,886.00
352450	15	01/26/2026	R	SUNBELT STAFFING	F Avalos-Delcid social work services 12/15-12/19/25	3,607.50
352450	15	01/26/2026	R	SUNBELT STAFFING	F Avalos-Decid social worker services 12/8-12/12/25	3,559.40
352450	15	01/26/2026	R	SUNBELT STAFFING	M Palella speech/language services 12/1-12/5/25	3,114.30
352450	15	01/26/2026	R	SUNBELT STAFFING	M Palella speech/language services 12/16-12/19/25	2,940.00
352450	15	01/26/2026	R	SUNBELT STAFFING	M Palella speech/language services 12/8-12/11/25	3,009.30
352450	15	01/26/2026	R	SUNBELT STAFFING	M Palella, speech/language services 1/8-1/9/26	980.70
352451	10	01/26/2026	R	SWEETWATER SOUND LLC	Guitar equipment for Advanced Guitar class	313.68
352451	10	01/26/2026	R	SWEETWATER SOUND LLC	Guitar equipment for Advanced Guitar class-credit memo	-293.69
352451	10	01/26/2026	R	SWEETWATER SOUND LLC	Band Equipment	0.00
352451	10	01/26/2026	R	SWEETWATER SOUND LLC	Band Equipment	207.52
352451	10	01/26/2026	R	SWEETWATER SOUND LLC	Percussion Materials	230.78
352451	10	01/26/2026	R	SWEETWATER SOUND LLC	Left handed bass for advanced guitar class	329.00
352452	20	01/26/2026	R	THERMOSYSTEMS, LLC	VFD repairs	1,178.00
352452	20	01/26/2026	R	THERMOSYSTEMS, LLC	Replace VFD on RTU 13 at Palombi	3,720.00
352452	20	01/26/2026	R	THERMOSYSTEMS, LLC	RTU Replacement- Palombi	3,822.00
352453	10	01/26/2026	R	USI INC A DIVISION O	Laminating Rolls	903.45
352454	10	01/26/2026	R	VALLEY RIDGE GOLF CO	Palombi Middle School dinner	4,078.55

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
					dance 5/26/2026	
352455	20	01/26/2026	R	VILLAGE OF LINDENHUR	water/sewer service 10/15/25-12/15/25	1,483.65
352456	20	01/26/2026	R	WASTE MANAGEMENT	Garbage service 1/1-1/31/26	2,674.96
352457	10	01/26/2026	R	WENK, HOPE	classroom supplies	106.32
352458	10	01/26/2026	R	WHITSONS CULINARY GR	PFA snacks - December	1,454.25
352459	10	01/26/2026	R	YMCA CAMP DUNCAN	10/15, 10/23 - Palombi Middle School	5,350.00
352460	15	01/26/2026	R	AMPERSAND THERAPY LL	E Morris OT services 12/1-12/5/25	3,675.00
352460	15	01/26/2026	R	AMPERSAND THERAPY LL	E Morris OT services 12/8-12/12/25	3,675.00
352460	15	01/26/2026	R	AMPERSAND THERAPY LL	E Morris OT services 12/15-12/19/25	2,940.00
352461	15	01/26/2026	R	ASSURED HEALTHCARE S	WLT nursing services 12/9	441.35
352462	15	01/26/2026	R	AUKERMAN, DEBORAH	PJP psych services 12/9-12/11/25	2,000.00
352462	15	01/26/2026	R	AUKERMAN, DEBORAH	PJP psych services 12/16-12/18/25	2,000.00
352463	20	01/26/2026	R	CONSTELLATION NEW EN	PJP electric service 11/19-12/18/2025	10,594.24
352464	20	01/26/2026	R	CONSTELLATION NEW EN	Plev, PJP, OCM, WLT gas service - Nov 2025	426.02
352464	20	01/26/2026	R	CONSTELLATION NEW EN	Plev, PJP, OCM, WLT gas service - Nov 2025	2,413.94
352464	20	01/26/2026	R	CONSTELLATION NEW EN	Plev, PJP, OCM, WLT gas service - Nov 2025	2,433.04
352464	20	01/26/2026	R	CONSTELLATION NEW EN	Plev, PJP, OCM, WLT gas service - Nov 2025	3,033.80
202500093	10	12/18/2025	V	CARDIO PARTNERS	CPR Manikin shirts for 4 new manikins	-53.00
202500106	15	12/18/2025	V	AMPERSAND THERAPY LL	E Morris - OT services 11/3-11/7/25	-3,381.00
202500106	15	12/18/2025	V	AMPERSAND THERAPY LL	E Morris - OT services 11/10-11/14/25	-3,675.00
202500106	15	12/18/2025	V	AMPERSAND THERAPY LL	E Morris - OT services 11/17-11/21/25	-3,038.00
202500106	15	12/18/2025	V	AMPERSAND THERAPY LL	E Morris - OT services 11/24-11/28/25	-1,666.00
202500107	10	12/18/2025	V	LEAP INNOVATIONS	LEAP Innovations Professional Learning Services	-28,950.00
202500111	20	01/09/2026	W	VERIZON WIRELESS	Hotspots 11/20/25-12/19/25	150.20
202500111	20	01/09/2026	W	VERIZON WIRELESS	Wireless Service 12/2/25-1/1/26	866.58
202500112	15	01/26/2026	W	COMPASS HEALTH CENTE	Hospital tutoring 10/13-11/11/25	1,128.46
202500113	15	01/26/2026	W	CONTINUED.COM LLC	Annual renewal of ContinuEd	693.00
202500114	20	01/26/2026	W	DEPENDABLE FIRE EQUI	fire inspection services - BJH	251.45
202500114	20	01/26/2026	W	DEPENDABLE FIRE EQUI	fire inspection services - WLT	251.45
202500114	20	01/26/2026	W	DEPENDABLE FIRE EQUI	fire inspection services - PJP	251.45
202500114	20	01/26/2026	W	DEPENDABLE FIRE EQUI	OCM inspection fire suppression system	278.31
202500115	20	01/26/2026	W	GRAINGER	supplies	102.32

CHECK NUMBER	CHECK FD	CHE DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
202500115	20	01/26/2026	W	GRAINGER	supplies	23.22
202500115	20	01/26/2026	W	GRAINGER	supplies	449.27
202500115	20	01/26/2026	W	GRAINGER	supplies	72.00
202500116	20	01/26/2026	W	GRANITE TELECOMMUNIC	EPIK services	4,858.50
202500116	20	01/26/2026	W	GRANITE TELECOMMUNIC	EPIK services 12/1-12/31/25	1,082.75
202500117	10	01/26/2026	W	JW PEPPER & SON, INC	Music for NimCon Large Group Festival	140.99
202500117	10	01/26/2026	W	JW PEPPER & SON, INC	Contest Music	85.99
202500117	10	01/26/2026	W	JW PEPPER & SON, INC	Contest Music	20.00
202500117	10	01/26/2026	W	JW PEPPER & SON, INC	Contest Music	65.00
202500118	10	01/26/2026	W	R.E. ALLEN AND ASSOC	Plat of Survey- NW Corner of Palombi Property	950.00
202500119	10	01/26/2026	W	STERICYCLE, INC	shredding	928.92
202500120	20	01/26/2026	W	TERMINIX-ANDERSON	BJH pest control 12/19/25	49.87
202500120	20	01/26/2026	W	TERMINIX-ANDERSON	PJP pest control 12/19/25	50.46
202500120	20	01/26/2026	W	TERMINIX-ANDERSON	WLT pest control 12/19/25	59.72
202500120	20	01/26/2026	W	TERMINIX-ANDERSON	PJP pest control 1/12/26	50.46
202500120	20	01/26/2026	W	TERMINIX-ANDERSON	WLT pest control 1/12/26	59.72
202500120	20	01/26/2026	W	TERMINIX-ANDERSON	OCM pest control 1/5/26	75.14
202500121	10	01/26/2026	W	THOMSON REUTERS- WES	Online Software Subscription-December	1,066.16
202500122	10	01/26/2026	W	VENTRIS LEARNING LLC	UFLi Teacher Manuals--Hooper	301.00
202500123	15	01/26/2026	W	DISCOVERY EDUCATION	Dreambox Math Advanced yearly subscription	6,800.00
202500124	10	01/26/2026	W	FRANKLIN COVEY CLIEN	LIM Executive Coach Training Program SKB	2,385.00
202500125	20	01/26/2026	W	NIR ROOF CARE, INC.	December roof care plan - Palombi	1,700.00
202500125	20	01/26/2026	W	NIR ROOF CARE, INC.	December roof care plan - Bus Depot	700.00
202500125	20	01/26/2026	W	NIR ROOF CARE, INC.	December roof care plan - Martin	1,300.00
202500125	20	01/26/2026	W	NIR ROOF CARE, INC.	December roof care plan - Thompson	1,300.00
252600219	10	01/26/2026	A	CARTER, JENNIFER	classroom supplies	17.95
252600220	10	01/26/2026	A	DELAHUNTY, KELSEY	Course Reimbursement	845.85
252600221	40	01/26/2026	A	DURHAM SCHOOL SERVIC	December tranportation	200,276.57
252600221	40	01/26/2026	A	DURHAM SCHOOL SERVIC	December tranportation	121,211.57
252600221	40	01/26/2026	A	DURHAM SCHOOL SERVIC	December tranportation	1,637.53
252600221	40	01/26/2026	A	DURHAM SCHOOL SERVIC	December tranportation	1,538.45
252600222	10	01/26/2026	A	GEIGER, ERICH	Mileage 12/9/25-1/9/26	56.91
252600223	15	01/26/2026	A	GOODALE, RACHEL	Mileage 11/5-11/19/2025	29.54
252600223	15	01/26/2026	A	GOODALE, RACHEL	Mileage 12/3-12/17/2025	29.54
252600224	15	01/26/2026	A	HARKINS, SUSAN	Mileage 11/3-11/25/25	72.80
252600224	15	01/26/2026	A	HARKINS, SUSAN	Mileage 12/01-12/18/25	157.08
252600225	10	01/26/2026	A	HORN, ASHLEY	Health Ed project materials	20.94
252600225	10	01/26/2026	A	HORN, ASHLEY	ITCCCA Clinic for Track & field coaching	128.95
252600226	10	01/26/2026	A	JONES, ANGELA	Course Reimbursement	845.85
252600227	10	01/26/2026	A	KLENE, SCOTT	workshop lunch	18.13
252600227	10	01/26/2026	A	KLENE, SCOTT	supplies	65.86
252600228	10	01/26/2026	A	KOBESKI, HAILEY	GSA supplies	20.00
252600228	10	01/26/2026	A	KOBESKI, HAILEY	Art Club supplies	85.65
252600228	10	01/26/2026	A	KOBESKI, HAILEY	Course Reimbursement	1,227.80
252600228	10	01/26/2026	A	KOBESKI, HAILEY	Art Club snacks	16.31
252600229	20	01/26/2026	A	MCCAFFREY, BAILEY	Mail delivery mileage	147.00

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
					12/1-12/18/25	
252600230	10	01/26/2026	A	MCCHRISTIAN, THERESA	classroom supplies	140.61
252600232	20	01/26/2026	A	MENARDS - ANTIOCH	district supplies paid with rebates	273.75
252600232	20	01/26/2026	A	MENARDS - ANTIOCH	district supplies paid with rebates	-273.75
252600232	20	01/26/2026	A	MENARDS - ANTIOCH	supplies	101.63
252600232	20	01/26/2026	A	MENARDS - ANTIOCH	supplies	52.43
252600232	20	01/26/2026	A	MENARDS - ANTIOCH	supplies	135.97
252600232	20	01/26/2026	A	MENARDS - ANTIOCH	supplies	25.59
252600232	20	01/26/2026	A	MENARDS - ANTIOCH	supplies	13.47
252600232	20	01/26/2026	A	MENARDS - ANTIOCH	supplies	25.78
252600232	20	01/26/2026	A	MENARDS - ANTIOCH	supplies	179.98
252600232	20	01/26/2026	A	MENARDS - ANTIOCH	supplies	99.61
252600232	20	01/26/2026	A	MENARDS - ANTIOCH	supplies	-48.68
252600232	20	01/26/2026	A	MENARDS - ANTIOCH	supplies	66.79
252600233	10	01/26/2026	A	MILLIGAN, KATE	Course Reimbursement	825.00
252600234	10	01/26/2026	A	NUXOLL, KAITLYN	Course Reimbursement	165.00
252600235	10	01/26/2026	A	REDDING, AIMEE	Mileage 11/4-11/21/25	61.18
252600235	10	01/26/2026	A	REDDING, AIMEE	Mileage 12/2-12/19/2025	56.07
252600236	10	01/26/2026	A	ROCHFORD, EMILY	classroom supplies	36.00
252600236	10	01/26/2026	A	ROCHFORD, EMILY	classroom supplies	39.96
252600236	10	01/26/2026	A	ROCHFORD, EMILY	Spelling Bee trophy	21.48
					Totals for checks	1,268,139.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	20.00	154,836.82	154,856.82
15	SPECIAL EDUCATION	0.00	0.00	489,347.66	489,347.66
20	OPERATIONS AND MAINTENANCE	0.00	-1,117.73	216,729.81	215,612.08
30	DEBT SERVICE	0.00	0.00	9,929.00	9,929.00
40	TRANSPORTATION	0.00	0.00	338,154.64	338,154.64
60	CAPITAL PROJECTS	0.00	0.00	585.44	585.44
61	CAPITAL PROJECT - REF 2020	0.00	0.00	59,653.49	59,653.49
***	Fund Summary Totals ***	0.00	-1,097.73	1,269,236.86	1,268,139.13

***** End of report *****

CHECK		CHECK		CHE	INVOICE			
NUMBER	FD	DATE	TYP	VENDOR	DESCRIPTION		AMOUNT	
12876	10	12/16/2025	S	ROTHSTEIN, DANIEL	Wrestling Referee 12/16/25		75.00	
12877	10	12/16/2025	S	SELF, BRYAN	Wrestling Referee 12/16/25		75.00	
12878	10	12/30/2025	R	RIVER TRAILS MIDDLE	Wrestling Tournament Fee- 1/26/26		250.00	
12879	10	01/12/2026	S	ALVARADO, NATHAN	Volleyball Referee 1/26/26		75.00	
12880	10	01/12/2026	R	GAVIN SCHOOL DISTRIC	2026 Girls Wrestling Invitational		225.00	
12881	10	01/12/2026	S	SCHOLLE, KEVIN	Wrestling Referee 1/13/26		75.00	
12882	10	01/12/2026	S	SELF, BRYAN	Wrestling Referee 1/13/26		75.00	
12883	10	01/21/2026	R	SMITH, MARCUS	Basketball Referee 12/2/25		75.00	
Totals for checks								925.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	0.00	925.00	925.00
***	Fund Summary Totals ***	0.00	0.00	925.00	925.00

***** End of report *****

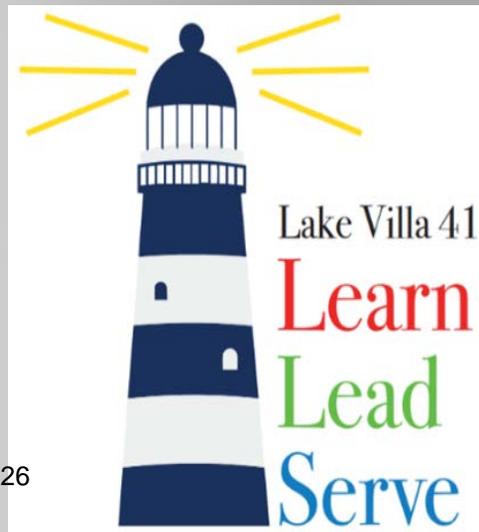
LAKE VILLA
COMMUNITY
CONSOLIDATED
SCHOOL
DISTRICT #41

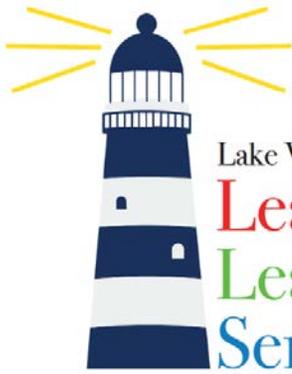
FY 2025-2026

MONTHLY

FINANCIAL REPORT

DECEMBER 31, 2025





SUMMARY OF OPERATIONS FOR FY2025-2026 **AS OF DECEMBER 31, 2025**

Lake Villa 41

Learn

Lead

Serve

Month of December marks the end of the second quarter of 2025-2026 fiscal year. The YTD figures for revenue and expenditure are compared to the FY26 final budget and prior years YTD figures to note any unusual trends and budget variances. The report includes FY25 financial information for YTD comparison purposes. The beginning fund balances have been updated to reflect the audited figures based on the FY25 Audit Financial Report.

REVENUE ANALYSIS:

- Overall, revenue has been collected at 48%, which is within the normal trends.
- 99.6% of Tax Year 2024 Extended Taxes were received in the amount of \$25,467,425.03.
- Interest Earnings are slightly higher than budgeted amounts with 8% variance. The average weighted yield is at 3.7% with interest rates ranging from 3.5% to 4.9%.
- State Reimbursement for Special Education Private Facility was received in the amount of \$153,512.11.

EXPENDITURE ANALYSIS:

December marks the mid-year mark and end of the second quarter of fiscal operations for the 2025-2026 fiscal year. Based on past trends, the expenditure budget should be spent around 50%. The budget variances are based on the FY26 budget.

- Overall, 50% of the budget is spent, which is right on target.
- Salary trend based on budgeted amount and with 0% variance. Benefits are 2% over budget.
- IMRF fund is trending 4% over budget, as District makes required supplemental payments to IMRF that were not anticipated and not budgeted for.
- Purchases and Sp. Ed Tuition trend under budget by 8%, and supplies trend 14% under budget.

Detailed information on FY26 revenues and expenditures can be reviewed on attached *Monthly Financial Statement – FY2025-2026 Budget vs. Actuals*

FUND BALANCES:

- Beginning fund balances for FY2026 include property taxes that were collected in June 2025. Estimated ending fund balances exclude designated funds and estimated property taxes that were levied in December '25 and will be collected in Spring 2026.

Detailed information can be reviewed on the attached *FY2025-2026 Fund Balance Summary*

REFERENDUM BONDS

In March 2020, the District was authorized to issue \$30.7 million in building bonds to fund various life safety and building improvements. The district received \$24.6 million in bond proceeds in October 2020, which funded projects from 2020 to 2023. The second issuance of \$6.1 million was received on August 6, 2024. These funds have been and will be used to cover improvement projects planned for the next two summers in 2026 and 2027.

There is currently \$3,796,949 (including the interest earnings) remaining in the bond account, reserved for District's capital improvement projects.

SELF-FUNDED INSURANCE FUND:

It has been anticipated that the updated cash report will be provided for December financial reports, however District is still awaiting the final monthly Coop Treasurer's Cash Report Using the known year-to-date October figures available from other sources, the District estimates a cash balance of \$2,944,053 as of December 31, 2025. This balance includes funding and clam cost as of December 31. It does not include the rebates or interest earnings that will increase the cash balance once the actual report is received. The loss ratio continues to be higher than projected, at 180%. The shortfall in funding provided by premiums will be covered by the cash reserves. This estimated balance represents approximately 354 days of reserves based on the projected total 2025-2026 cost of medical/ prescription claims, and administrative fees.

STUDENT ACTIVITIES FUNDS

Student Activity funds are Agency Funds that are managed by students with staff supervision. They are now part of the General Funds as the revenue is generated by fundraisers, donations and used for student activities. The SAF must be reported to the Board at least on an annual basis; however, those reports are also included in the Monthly Financial Reports.

The SAF cash balance as of December 31, 2025, was \$48,912.56, with \$12,989.90 in the Elementary SAF and \$35,923.55 in the Middle School SAF.

Detailed information on SAF account balances can be reviewed in the attached *Elementary and Middle School Student Account Receipt/Disbursement Summary Reports*.

MONTHLY TREASURER'S REPORT
DECEMBER 31, 2025

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
Month Beginning Cash Balance	\$33,609,000	\$2,241,494	\$946,921	\$2,789,870	\$832,224	\$6,702,722	\$2,401,465	\$183,427	\$18,006	\$49,725,129
Plus (+)										
Monthly Revenues/Transfers In	\$1,332,346	\$10,465	\$1,314	\$4,056	\$719	\$6,502	\$3,973	\$303	\$30	\$1,359,708
Less (-)										
Monthly Expenditures/Transfers Out	(\$2,467,481)	(\$222,192)	(\$0)	(\$346,918)	(\$78,218)	(\$0)	(\$0)	(\$0)	(\$0)	(\$3,114,809)
Month Ending Cash Balance	\$32,473,865	\$2,029,767	\$948,235	\$2,447,008	\$754,725	\$6,709,224	\$2,405,438	\$183,730	\$18,036	\$47,970,028

Anna Kasprzyk 1/22/2026
 Anna Kasprzyk, Treasurer Date

FUND BALANCE SUMMARY
FY2025-2026
AS OF December 31, 2025

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
FY2025-2026 Beginning Fund Balance (7/1/25) (audited)	\$30,889,681	\$2,340,817	\$1,996,615	\$2,630,753	\$812,695	\$7,814,780	\$2,358,486	\$322,116	\$17,708	\$49,183,651
YTD Revenue	\$18,103,134	\$1,229,888	\$1,309,085	\$1,328,474	\$437,685	\$123,208	\$46,950	\$124,821	\$327	\$22,703,573
YTD Interest Earnings (incl. in revenue totals)	566,843	8,293	27,303	50,777	9,237	123,208	43,585	2,334	327	831,909
YTD Expenditures	(\$16,512,142)	(\$1,541,165)	(\$2,357,467)	(\$1,512,220)	(\$495,656)	(\$1,228,765)	(\$0)	(\$263,208)	(\$0)	(\$23,910,623)
Surplus/(Deficit)	\$1,590,992	(\$311,277)	(\$1,048,382)	(\$183,746)	(\$57,971)	(\$1,105,557)	\$46,950	(\$138,387)	\$327	(\$1,207,049)
Fund Balance as of 12/31/2025 (unaudited)	\$32,480,673	\$2,029,540	\$948,233	\$2,447,007	\$754,724	\$6,709,223	\$2,405,436	\$183,729	\$18,035	\$47,976,602

Additional Fund Balance Information

Designated Funds	10 Education	20 Operation & Maintenance	30 Debt Service	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	Total
Moira Braun Balance	\$143,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,022
(Estimated)	\$2,855,731	\$88,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,944,053
2020 Referendum Bonds						\$3,796,949				\$3,796,949
Total Other Designated Funds	\$2,998,753	\$88,322	\$0	\$0	\$0	\$3,796,949	\$0	\$0	\$0	\$6,884,024
Current Fund Balance	\$32,480,673	\$2,029,540	\$948,233	\$2,447,007	\$754,724	\$6,709,223	\$2,405,436	\$183,729	\$18,035	\$47,976,602
Early Property Taxes (51% of 2025 Levy)	9,229,936.00	1,280,375.00	\$1,389,147	\$887,512	\$482,386	\$0	\$4,332	\$138,787	\$0	13,412,475
Current End Fund Balance w/out Early Property Taxes and Other Designated Funds	\$20,251,984	\$660,844	(\$440,914)	\$1,559,495	\$272,338	\$2,912,274	\$2,401,104	\$44,942	\$18,035	\$27,680,103
Fund Balance Reserves (30% of FY26 Budgeted Expenditures)	57%	22%	-16%	40%	30%	212%	#DIV/0!	17%	#DIV/0!	58%

LAKE VILLA CCSD #41
MONTHLY BUDGET STATEMENT
FY 2024-2025 BUDGET VS ACTUALS
AS OF DECEMBER 31, 2025
YEAR-TO-DATE REVENUES W/ PRIOR YEAR COMPARISON

Fund	FY2024-2025	FY2023-2024	FY2024-2025	FY2025-2026	FY2025-2026	% of FY2025-2026	FY2025-2026
	Actuals	YTD Actuals	YTD % received	Revenue Budget	YTD Actuals	YTD Received	Budget Variance %
Educational Fund	\$34,719,001	\$16,662,755	48%	\$36,160,057	\$18,103,134	50%	0%
Operations & Maint. Fund	\$2,676,055	\$1,128,540	42%	\$2,848,170	\$1,229,888	43%	1%
Debt Service Fund	\$2,661,374	\$1,287,978	48%	\$2,732,462	\$1,309,085	48%	0%
Transportation Fund	\$3,923,557	\$1,308,891	33%	\$4,018,045	\$1,328,474	33%	0%
IMRF/Social Sec Fund	\$908,691	\$425,225	47%	\$954,219	\$437,685	46%	-1%
Capital Projects Fund	\$504,299	\$57,263	11%	\$130,000	\$123,208	95%	0%
Working Cash Fund	\$120,948	\$56,292	47%	\$107,722	\$46,950	44%	-4%
Tort Immunity & Judgment Fund	\$256,643	\$122,418	48%	\$267,186	\$124,821	47%	-1%
Fire Prevention & Safety Fund	\$1,596	\$1,096	69%	\$0	\$327	#DIV/0!	#DIV/0!
TOTAL (excluding Other Sources)	\$45,772,164	\$21,050,458	46%	\$47,217,861	\$22,703,572	48%	0%

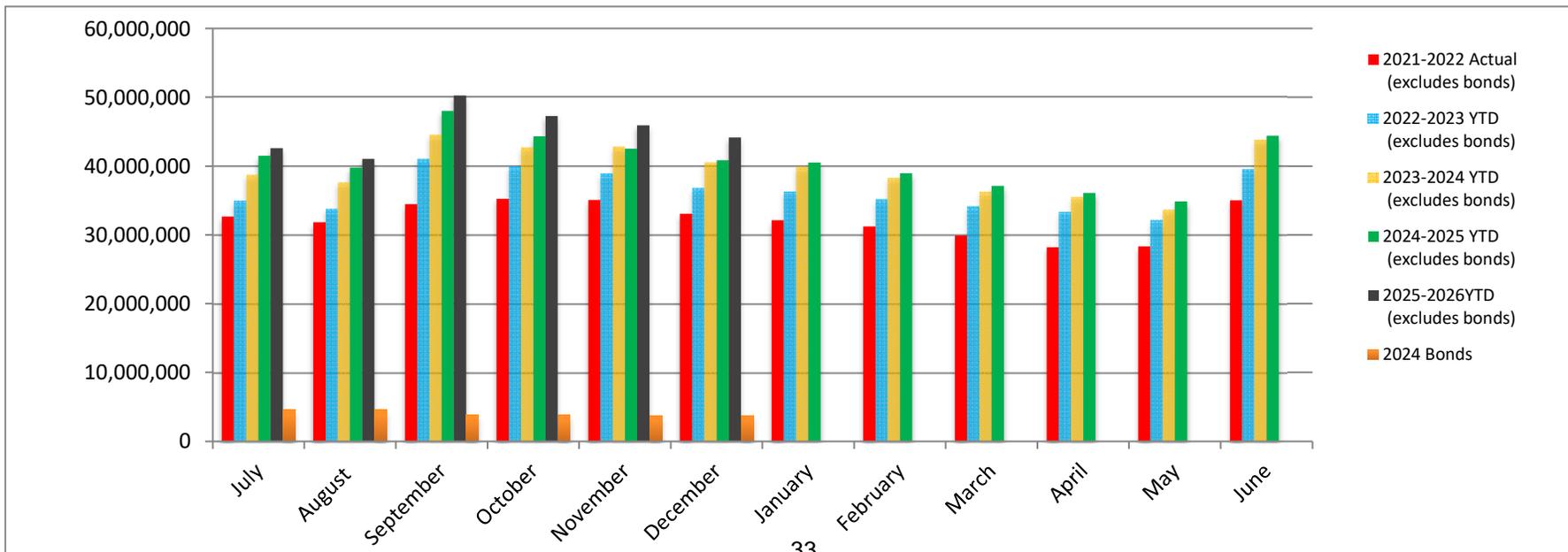
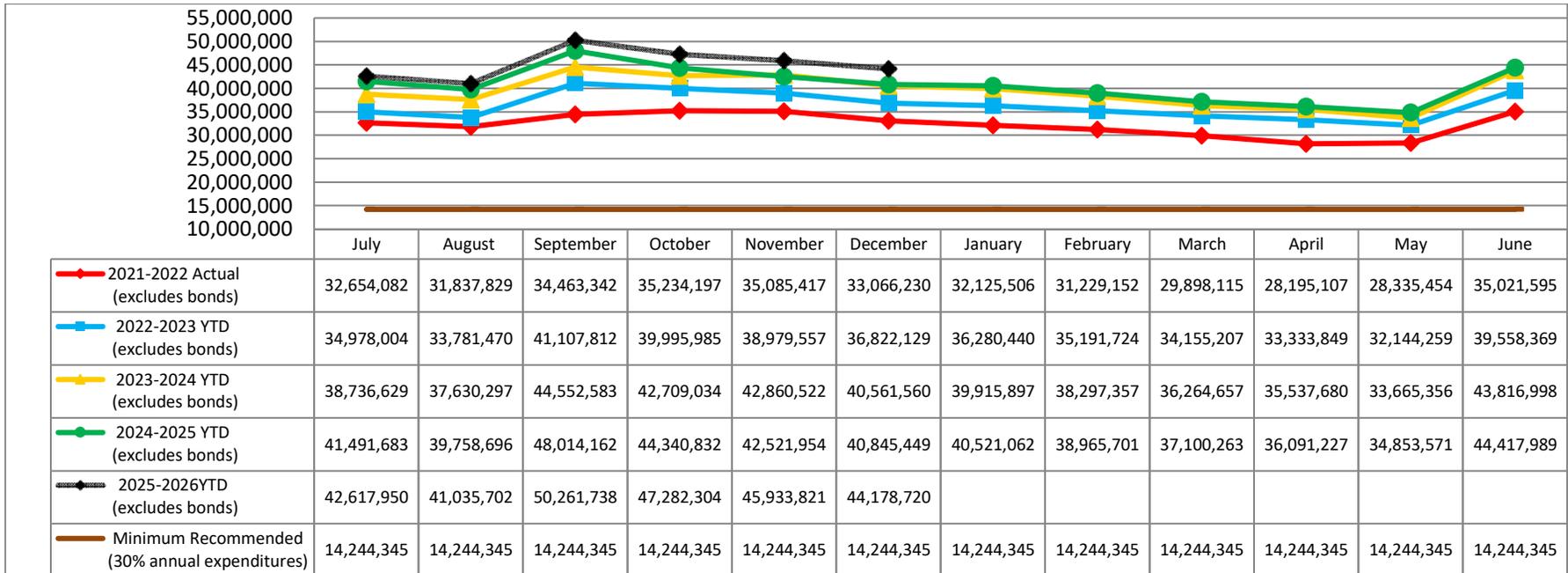
Revenue Source	FY2024-2025	FY2024-2025	FY2024-2025	FY2025-2026	FY2025-2026	% of FY2025-2026	FY2025-2026
	Actuals	YTD Actuals	YTD % received	Revenue Budget	YTD Actuals	YTD Received	Budget Variance %
Local	\$28,264,692	\$13,431,382	48%	\$28,426,789	\$13,834,891	49%	1%
State	\$15,257,873	\$6,564,422	43%	\$16,160,536	\$7,618,099	47%	-3%
Federal	\$2,249,598	\$1,054,654	47%	\$2,630,536	\$1,250,582	48%	-2%
TOTAL (excluding Other Sources)	\$45,772,164	\$21,050,458	46%	\$47,217,861	\$22,703,572	48%	0%

YEAR-TO-DATE EXPENDITURES W/ PRIOR YEAR COMPARISON

Fund	FY2024-2025	FY2024-2025	FY2024-2025	FY2025-2026	FY2025-2026	% of FY2025-	FY2025-2026
	Actuals	YTD Actuals	YTD % spent	Expenditure Budget	YTD Actuals	20265 YTD Spent	Budget Variance %
Educational Fund	\$33,985,429	\$17,503,272	52%	\$35,624,842	\$16,512,142	46%	-4%
Operations & Maint. Fund	\$2,701,793	\$140,096	5%	\$3,046,589	\$1,541,165	51%	1%
Debt Service Fund	\$2,866,132	\$2,337,400	82%	\$2,783,532	\$2,357,467	85%	0%
Transportation Fund	\$3,729,365	\$1,434,757	38%	\$3,918,119	\$1,512,220	39%	0%
IMRF/Social Sec Fund	\$857,541	\$436,481	51%	\$914,246	\$495,656	54%	4%
Capital Projects Fund	\$1,791,696	\$1,230,897	69%	\$1,374,182	\$1,228,765	89%	0%
Tort Immunity & Judgment Fund	\$251,844	\$251,844	100%	\$263,209	\$263,208	100%	0%
Fire Prevention & Safety Fund	\$468,868	\$463,768	100%	\$17,708	\$0	0%	0%
Other Uses						100%	0%
TOTAL (Excluding Other Uses)	\$46,652,670	\$23,798,515	51%	\$47,942,427	\$23,910,623	50%	0%

Expenditure Description	FY2024-2025	FY2024-2025	FY2024-2025	FY2025-2026	FY2025-2026	% of FY2025-2026	FY2025-2026
	Actuals	YTD Actuals	YTD % spent	Expenditure Budget	YTD Actuals	YTD Spent	Budget Variance %
Salaries	\$19,926,332	\$8,370,130	42%	\$21,573,633	\$10,709,908	50%	0%
Employee Benefits	\$4,265,955	\$1,975,264	46%	\$4,380,039	\$2,266,717	52%	2%
Purchased Services	\$8,705,553	\$3,143,163	36%	\$9,146,425	\$3,837,368	42%	-8%
Supplies and Materials	\$2,945,716	\$1,860,054	63%	\$2,315,195	\$1,063,646	46%	-14%
Capital Outlay	\$2,602,126	\$1,938,967	75%	\$1,551,882	\$1,382,350	89%	0%
Other (Tuition/Bond Payments)	\$7,994,940	\$4,270,970	53%	\$8,831,384	\$4,607,834	52%	-8%
Non- Capital Purchases	\$198,446	\$178,337	90%	\$135,604	\$40,633	30%	0%
Post- Employment Benefits	\$13,601	\$0	0%	\$8,265	\$2,166	26%	0%
TOTAL (Excluding Other Uses)	\$46,652,670	\$21,736,885	47%	\$47,942,427	\$23,910,623	50%	0%

LAKE VILLA SCHOOL DISTRICT 41 CASH POSITION CHART FY2025-2026



Description: SBAA Entity 800 Acct. Receipt/Disbursement Summary Rpt - Monthly Report -Elementary SAF

Account	Description	Dec. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2025 Ending Balance
99A800 1021 0000 00 000000	SBAA Cash 8101/X/./ALL/Elementary Student Act. Ca	12,986.25	0.00	2.76	12,989.01
Total Asset Accounts:		12,986.25	0.00	2.76	12,989.01
99L800 0000 9800 00 000000	Entity Wide/Elem SAF Intere././ALL/Elem SAF Intere	77.63CR	2.76CR	0.00	80.39CR
99L800 3303 9300 00 000000	Charity/HOOPER SCHOOL/./ALL/Hooper Charity	0.09CR	0.00	0.00	0.09CR
99L800 3311 9300 00 000000	Yearbook/HOOPER SCHOOL/./ALL/Hooper Yearbook	2,240.50CR	0.00	0.00	2,240.50CR
99L800 3312 9300 00 000000	Student Council/HOOPER SCHOOL/./ALL/Hooper Studen	547.51CR	0.00	0.00	547.51CR
99L800 5506 9500 00 000000	Student Council/THOMPSON SCHOOL/./ALL/Thompson St	666.31CR	0.00	0.00	666.31CR
99L800 5508 9500 00 000000	Yearbook/THOMPSON SCHOOL/./ALL/Thompson Yearbook	5,016.46CR	0.00	0.00	5,016.46CR
99L800 5509 9500 00 000000	Charity/THOMPSON SCHOOL/./ALL	0.00	0.00	0.00	0.00
99L800 6601 9600 00 000000	Garden Project/MARTIN SCHOOL/./ALL/Garden Project	120.00CR	0.00	0.00	120.00CR
99L800 6604 9600 00 000000	Red Cross/MARTIN SCHOOL/./ALL/Martin Red Cross	0.00	0.00	0.00	0.00
99L800 6605 9600 00 000000	Science/MARTIN SCHOOL/./ALL/Martin Science	0.85CR	0.00	0.00	0.85CR
99L800 6606 9600 00 000000	Student Council/MARTIN SCHOOL/./ALL/Martin Studen	3,149.19CR	0.00	0.00	3,149.19CR
99L800 6607 9600 00 000000	Yearbook/MARTIN SCHOOL/./ALL/Martin Yearbook	1,167.71CR	0.00	0.00	1,167.71CR
Total Liability Accounts:		12,986.25CR	2.76CR	0.00	12,989.01CR
Total Asset Accounts:		12,986.25	0.00	2.76	12,989.01
Total Liability Accounts:		12,986.25CR	2.76CR	0.00	12,989.01CR
Grand Total:		0.00	2.76CR	2.76	0.00

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***** End of report *****

Description: SBAA Entity 900 Acct. Receipt/Disbursement Summary Rpt - Monthly Report - MS SAF

Account	Description	Dec. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2025 Ending Balance
99A900 1020 0000 00 000000	SBAA Cash 7601/X/./ALL/Palombi Student Activity C	39,543.90	710.00	4,330.35CR	35,923.55
Total Asset Accounts:		39,543.90	710.00	4,330.35CR	35,923.55
99L900 0000 9900 00 000000	Entity Wide/Palombi SAF Int/./ALL/Palombi SAF Int	672.20CR	8.31CR	0.00	680.51CR
99L900 9001 9400 00 000000	Band Fundraiser/PALOMBI SCHOOL/./ALL/Band Fundrai	375.22CR	0.00	0.00	375.22CR
99L900 9003 9400 00 000000	Charity/PALOMBI SCHOOL/./ALL/Joint Leadership	45.00CR	0.00	0.00	45.00CR
99L900 9005 9400 00 000000	Garden Planning/PALOMBI SCHOOL/./ALL/Garden Plann	695.24CR	0.00	0.00	695.24CR
99L900 9006 9400 00 000000	Student Council/PALOMBI SCHOOL/./ALL/Student Coun	6,053.62CR	133.00CR	343.22	5,843.40CR
99L900 9009 9400 00 000000	Misc./PALOMBI SCHOOL/./ALL/Miscellaneous	0.00	0.00	0.00	0.00
99L900 9011 9400 00 000000	NJHS/PALOMBI SCHOOL/./ALL/National Jr. Honor Soci	1,630.48CR	0.00	1,857.22	226.74
99L900 9012 9400 00 000000	Palombi Players/PALOMBI SCHOOL/./ALL/Palombi Play	17,890.54CR	577.00CR	2,138.22	16,329.32CR
99L900 9018 0000 00 000000	Wrestling/X/./ALL/Wrestling Tournament	2,591.68CR	0.00	0.00	2,591.68CR
99L900 9022 9400 00 000000	Yearbook/PALOMBI SCHOOL/./ALL	1,660.40CR	0.00	0.00	1,660.40CR
99L900 9023 0000 00 000000	Virginia Trip/X/./ALL	7,929.52CR	0.00	0.00	7,929.52CR
Total Liability Accounts:		39,543.90CR	718.31CR	4,338.66	35,923.55CR
Total Asset Accounts:		39,543.90	710.00	4,330.35CR	35,923.55
Total Liability Accounts:		39,543.90CR	718.31CR	4,338.66	35,923.55CR
Grand Total:		0.00	8.31CR	8.31	0.00

***** End of report *****



Master Total Portfolio Report

Report as of 12/31/2025

PTMA Financial Solutions
2135 CityGate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

Lake Villa C.C.S.D. #41 (11178-0102 - Braun Account)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		12/31/2025			LIQ Balance	\$132,969.30	\$132,969.30	
MAX		12/31/2025			MAX Balance	\$10,052.46	\$10,052.46	
Sub Totals →						\$143,021.76	\$143,021.76	

Lake Villa C.C.S.D. #41 (11178-0103 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		12/31/2025			LIQ Balance	\$271,159.04	\$271,159.04	
MAX		12/31/2025			MAX Balance	\$8,546,393.60	\$8,546,393.60	
CD	CD-1387514-1	09/09/2025	01/08/2026	3387	FirstBank Southwest	\$246,500.00	\$249,680.81	3.893
TS	TS-1387499-1	09/12/2025	01/12/2026		ISDLAF TERM SERIES	\$1,000,000.00	\$1,012,835.22	3.840
TS	TS-1389143-1	10/03/2025	02/02/2026		ISDLAF TERM SERIES	\$500,000.00	\$506,300.55	3.770
CD	CD-1387508-1	09/09/2025	02/05/2026	4256	First National Bank	\$245,800.00	\$249,775.50	3.962
CD	CD-1387509-1	09/09/2025	02/05/2026	3098	Cendera Bank, National Association	\$245,700.00	\$249,553.50	3.842
CD	CD-1387510-1	09/09/2025	02/05/2026	58469	American Plus Bank, N.A.	\$246,000.00	\$249,745.74	3.730
CD	CD-1387511-1	09/09/2025	02/05/2026	33306	CIBC Bank USA	\$245,800.00	\$249,821.94	4.008
CD	CD-1387512-1	09/09/2025	02/05/2026	34966	First Capital Bank	\$246,100.00	\$249,847.76	3.731
CD	CD-1387513-1	09/09/2025	02/05/2026	1086	The Bank of Versailles	\$246,000.00	\$249,745.74	3.730
CD	CD-1383087-1	06/27/2025	02/19/2026	57993	ServisFirst Bank	\$243,300.00	\$249,864.00	4.155
CD	CD-1383088-1	06/27/2025	02/19/2026	58410	Cross River Bank	\$243,600.00	\$249,895.29	3.980
TS	TS-1381558-1	06/13/2025	03/03/2026		ISDLAF TERM SERIES	\$2,900,000.00	\$2,985,673.15	4.100
TS	TS-1381944-1	06/20/2025	03/17/2026		ISDLAF TERM SERIES	\$500,000.00	\$514,979.45	4.050
CD	CD-1383085-1	06/27/2025	04/01/2026	31840	Financial Federal Bank	\$242,500.00	\$249,887.95	4.000
CD	CD-1383086-1	06/27/2025	04/01/2026	30387	FirstBank Puerto Rico	\$242,500.00	\$249,795.60	3.950
TS	TS-1381559-1	06/13/2025	04/01/2026		ISDLAF TERM SERIES	\$2,750,000.00	\$2,839,320.00	4.060
CD	CD-1381822-1	06/16/2025	04/30/2026	3182	MapleMark Bank	\$241,300.00	\$249,830.05	4.058
CD	CD-1381823-1	06/16/2025	04/30/2026	10344	Schertz Bank & Trust	\$241,400.00	\$249,875.72	4.030
CD	CD-1381824-1	06/16/2025	04/30/2026	10643	Dundee Bank	\$241,400.00	\$249,876.77	4.030
CD	CD-1381825-1	06/16/2025	04/30/2026	16866	West Texas State Bank	\$241,500.00	\$249,916.11	4.000
CD	CD-1381546-1	06/12/2025	05/11/2026	34444	Customers Bank	\$241,100.00	\$249,848.65	3.977
CD	CD-1381547-1	06/12/2025	05/11/2026	90308	Winchester Savings Bank	\$241,200.00	\$249,940.24	3.972
CD	CD-1381549-1	06/12/2025	05/11/2026	17661	The First State Bank of Healy	\$241,100.00	\$249,882.00	3.993
CD	CD-1381551-1	06/12/2025	05/11/2026	8546	Sentry Bank	\$241,200.00	\$249,945.61	3.974
CD	CD-1381552-1	06/12/2025	05/11/2026	34607	First Internet Bank of Indiana	\$241,000.00	\$249,898.70	4.047
CD	CD-1381553-1	06/12/2025	05/11/2026	34519	Merrick Bank	\$241,100.00	\$249,853.71	3.980
CD	CD-1381554-1	06/12/2025	05/11/2026	5496	Cornerstone Bank	\$241,000.00	\$249,946.56	4.069
CD	CD-1381555-1	06/12/2025	05/11/2026	11729	CIBM Bank	\$241,200.00	\$249,942.73	3.973
CD	CD-1381556-1	06/12/2025	05/11/2026	33818	Priority Bank	\$241,200.00	\$249,941.14	3.972
CD	CD-1381557-1	06/12/2025	05/11/2026	29147	NorthEast Community Bank	\$241,200.00	\$249,941.18	3.972
SEC	SEC-64397-1	05/21/2024	05/21/2026	33124	GOLDMAN SACHS BANK USA	\$243,658.60	\$243,000.00	4.756
SEC	SEC-64400-1	05/21/2024	05/21/2026	3511	WELLS FARGO BANK NA	\$248,682.15	\$248,000.00	4.855
SEC	SEC-64396-1	05/22/2024	05/22/2026	34313	EAGLEMARK SAVINGS BANK	\$243,657.90	\$243,000.00	4.806
SEC	SEC-64398-1	05/22/2024	05/22/2026	34221	MORGAN STANLEY PVT BANK	\$243,654.36	\$243,000.00	4.907
SEC	SEC-64401-1	05/22/2024	05/22/2026	26610	BANK OF HOPE	\$243,658.60	\$243,000.00	4.756
CD	CD-1381548-1	06/12/2025	05/28/2026	21805	First State Bank of DeQueen	\$240,500.00	\$249,896.80	4.075
CD	CD-1381550-1	06/12/2025	05/28/2026	58534	Solera National Bank	\$240,400.00	\$249,895.14	4.119
TS	TS-1389142-1	10/03/2025	05/29/2026		ISDLAF TERM SERIES	\$2,900,000.00	\$2,969,020.00	3.650
TS	TS-1389144-1	10/03/2025	06/25/2026		ISDLAF TERM SERIES	\$1,000,000.00	\$1,026,282.19	3.620
SEC	SEC-48416-1	06/04/2021	06/30/2026		US TREASURY N/B	\$993,976.56	\$940,000.00	0.720

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-70456-1	09/30/2025	06/30/2026	57672	EMPIRE STATE BANK	\$249,293.52	\$249,000.00	3.640
SEC	SEC-70457-1	09/30/2025	06/30/2026	23992	COUNTRY BANK FOR SAVINGS	\$249,278.84	\$249,000.00	3.648
SEC	SEC-70426-1	10/03/2025	07/02/2026	3067	CLEAR FORK BANK NA	\$243,319.10	\$243,000.00	3.619
SEC	SEC-70425-1	10/03/2025	07/06/2026	5296	ASSOCIATED BK GREEN BAY	\$243,323.72	\$243,000.00	3.619
CD	CD-1388723-1	09/24/2025	07/09/2026	57512	Western Alliance Bank	\$1,900,000.00	\$1,954,720.00	3.650
CD	CD-1388720-1	09/24/2025	07/23/2026	33539	Preferred Bank	\$242,400.00	\$249,893.78	3.736
CD	CD-1388721-1	09/24/2025	07/23/2026	58481	First Bank	\$242,600.00	\$249,940.13	3.657
CD	CD-1388722-1	09/24/2025	07/23/2026	4160	Regent Bank	\$242,700.00	\$249,873.91	3.572
CD	CD-1391219-1	11/14/2025	07/23/2026	23749	Mission National Bank	\$243,700.00	\$249,804.30	3.643
CD	CD-1391218-1	11/14/2025	08/06/2026	34860	New Republic Bank	\$225,000.00	\$230,880.82	3.600
CD	CD-1391224-1	11/14/2025	08/06/2026	57512	Western Alliance Bank	\$1,750,000.00	\$1,795,028.22	3.544
CD	CD-1391227-1	11/14/2025	08/06/2026	58584	American Pride Bank	\$225,000.00	\$230,880.82	3.600
CD	CD-1391217-1	11/14/2025	08/20/2026	34162	West Pointe Bank	\$243,200.00	\$249,856.08	3.580
CD	CD-1391223-1	11/14/2025	08/20/2026	9760	Community Bank Mankato	\$243,200.00	\$249,856.08	3.580
CD	CD-1391226-1	11/14/2025	09/03/2026	57512	Western Alliance Bank	\$1,000,000.00	\$1,028,481.21	3.548
CD	CD-1388595-1	09/23/2025	03/12/2027	18856	Oklahoma Capital Bank	\$237,700.00	\$249,945.26	3.515
CD	CD-1388597-1	09/23/2025	03/22/2027	29209	NexBank	\$236,700.00	\$249,927.07	3.743
TS	TS-1381560-1	06/13/2025	06/14/2027		ISDLAF TERM SERIES	\$500,000.00	\$539,061.11	3.901
CD	CD-1383084-1	06/27/2025	06/28/2027	19899	KS StateBank	\$231,000.00	\$249,911.17	4.077
CD	CD-1383083-1	06/27/2025	06/30/2027	31189	Ponce Bank	\$231,100.00	\$249,636.13	3.994
CD	CD-1388596-1	09/23/2025	06/30/2027	58626	GBank	\$233,600.00	\$249,568.34	3.868
CD	CD-1391220-1	11/14/2025	06/30/2027	34781	Transportation Alliance Bank, Inc. d/b/a TAB Bank	\$236,600.00	\$249,861.59	3.450
CD	CD-1391221-1	11/14/2025	06/30/2027	32541	Flagstar Bank, National Association	\$236,200.00	\$249,938.04	3.580
CD	CD-1391222-1	11/14/2025	06/30/2027	14028	First Guaranty Bank	\$236,300.00	\$249,707.94	3.493
CD	CD-1391225-1	11/14/2025	06/30/2027	14769	DMB Community Bank	\$236,600.00	\$249,861.59	3.450
					Sub Totals →	\$39,295,255.99	\$40,088,641.73	

Lake Villa C.C.S.D. #41 (11178-0208 - Referendum Bonds 2024)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		12/31/2025			LIQ Balance	\$438,734.97	\$438,734.97	
MAX		12/31/2025			MAX Balance	\$92,016.11	\$92,016.11	
CD	CD-1373202-1	01/24/2025	01/23/2026	57512	Western Alliance Bank	\$150,000.00	\$156,477.21	4.330
CD	CD-1373203-1	01/24/2025	01/23/2026	33686	Bank Hapoalim B.M.	\$150,000.00	\$156,058.36	4.050
CD	CD-1391522-1	11/20/2025	02/18/2026	9465	Alva State Bank & Trust Company	\$247,600.00	\$249,877.24	3.730
CD	CD-1391520-1	11/20/2025	05/19/2026	26799	EvaBank	\$245,700.00	\$249,931.76	3.493
CD	CD-1391521-1	11/20/2025	05/19/2026	8252	Omb Bank	\$245,400.00	\$249,938.22	3.750
CD	CD-1391523-1	11/20/2025	05/19/2026	4147	Bank 7	\$245,300.00	\$249,875.08	3.782
CD	CD-1391524-1	11/20/2025	05/19/2026	3178	Bank of Houston	\$245,700.00	\$249,940.85	3.500
CD	CD-1391525-1	11/20/2025	05/19/2026	35497	Quaint Oak Bank	\$245,400.00	\$249,909.17	3.726
CD	CD-1391526-1	11/20/2025	05/19/2026	33653	Bank of China	\$245,100.00	\$249,885.29	3.959
SEC	SEC-65497-1	08/08/2024	05/31/2026		US TREASURY N/B	\$998,002.50	\$1,056,000.00	3.920
SEC	SEC-65518-1	08/08/2024	08/15/2026		US TREASURY N/B	\$247,995.31	\$260,000.00	3.900
					Sub Totals →	\$3,796,948.89	\$3,908,644.26	
					Totals →	\$43,235,226.64	\$44,140,307.75	

Time and Dollar Weighted Average Portfolio Yield: 3.69%

Weighted Average Portfolio Maturity: 163.00 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
CD	40.33	\$17,795,510.60	Certificate of Deposit
TS	28.09	\$12,393,471.67	Term Series
SEC	10.07	\$4,443,552.65	Securities
LIQ	1.91	\$842,863.31	LIQ Account
MAX	19.60	\$8,648,462.17	MAX Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.

CD - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series



Lake Villa SD #41 5-year Financial Projections 2027-2031

Key Indicators and Analysis

- Presented by Anna Kasprzyk, CSBO
- January 26, 2026

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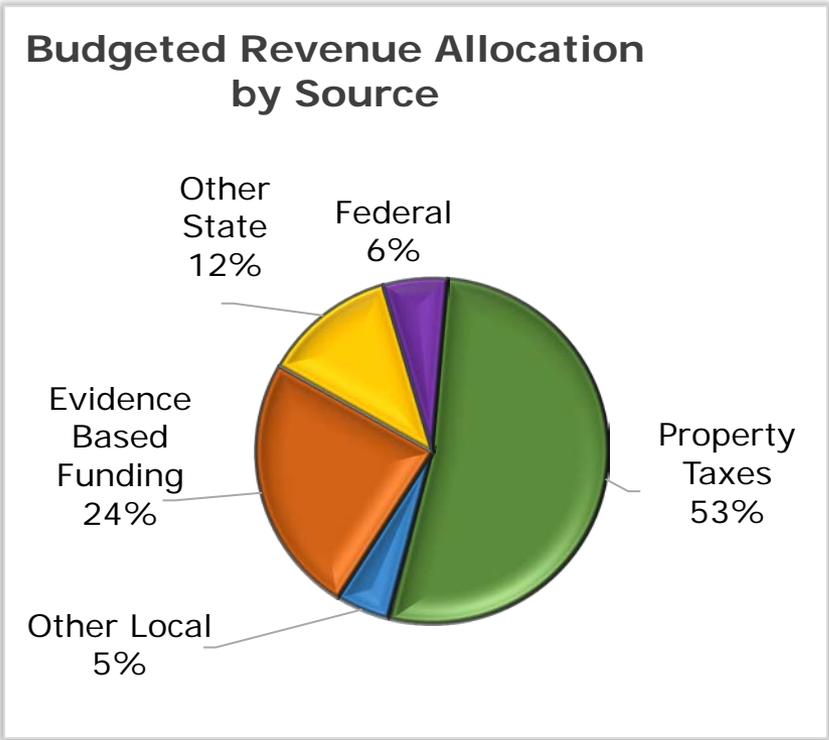
2026 PROJECTION MODEL UPDATED WITH INFORMATION

- FY 2025 Audited Financial Report (AFR)
- FY 2026 District Budget
- Student enrollment projections
- Current & projected staffing levels
- All revenue and expenditure assumptions reviewed with the Finance Committee

CURRENT YEAR BUDGET

Revenue Analysis – Operating Funds

Operating Funds Revenue: \$44,355,399



TOTAL LOCAL SOURCES \$25,564,327

Property Taxes \$23,244,556

CPPRT \$122,116

Other Local Sources \$2,197,655

TOTAL STATE SOURCES \$16,160,536

Evidence Funding \$10,730,927

Other State Sources \$5,429,609

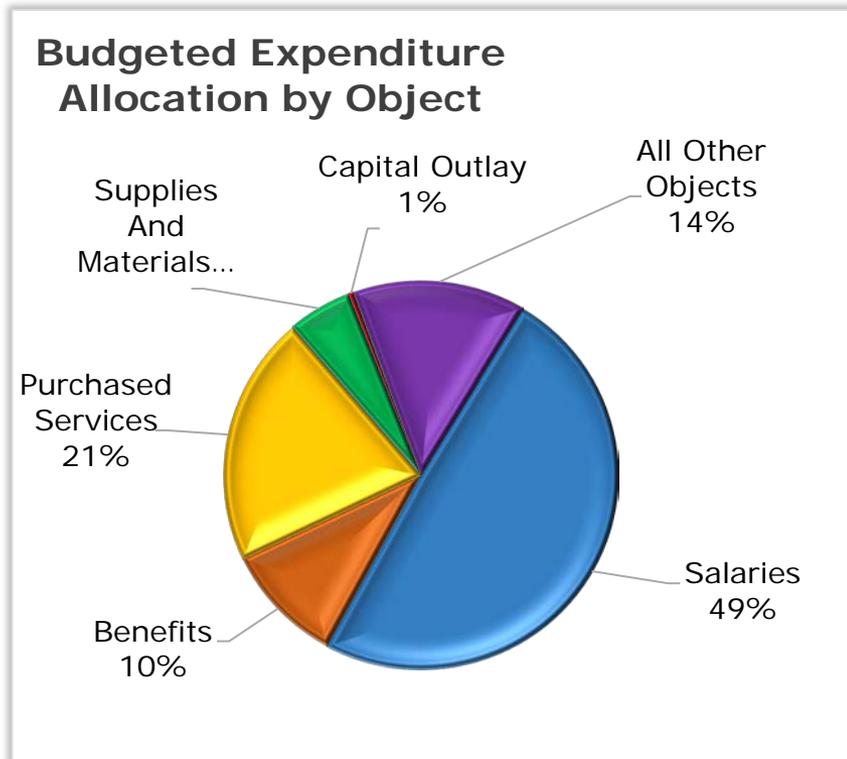
TOTAL FEDERAL SOURCES \$2,630,536



CURRENT YEAR BUDGET

Expenditure Analysis – Operating Funds

Operating Funds Expenditures: \$43,767,005



TOTAL PERSONNEL COSTS \$25,953,672

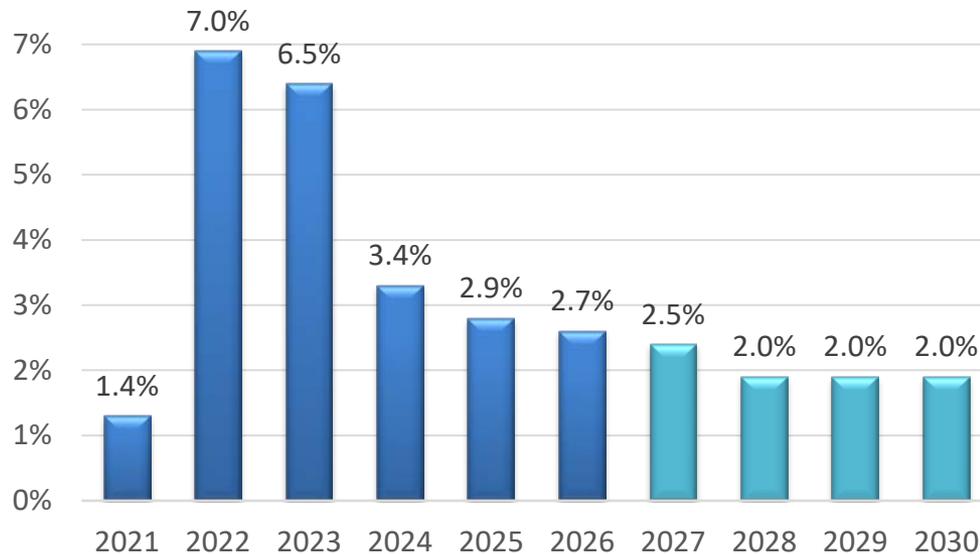
Salaries	\$21,573,633
Benefits	\$4,380,039

PURCHASED SERVICES	\$9,123,717
SUPPLIES & MATERIALS	\$2,315,195
CAPITAL OUTLAY	\$182,700
OTHER EXPENSES	\$6,191,721

KEY REVENUE ASSUMPTIONS

High Impact: Consumer Price Index (CPI)

CPI by Levy Year



- Direct Impact on Local Property Revenue

0.5% $\Delta \approx$ +/- \$121K

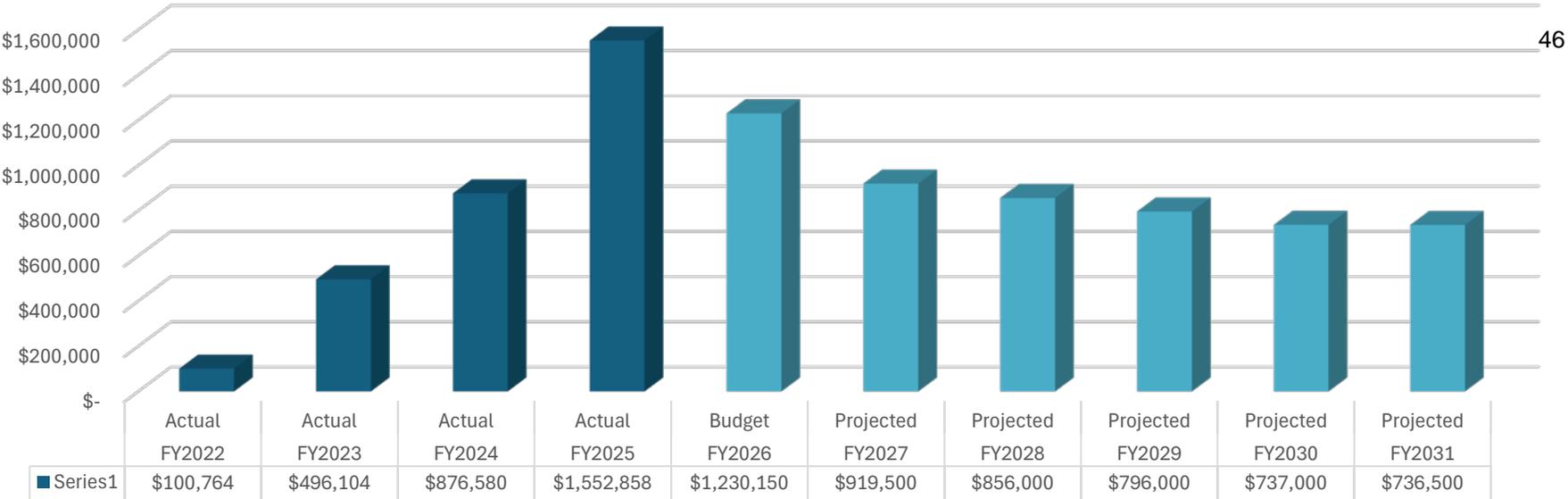
- Although 2022 and 2023 are 7%⁴⁵ and 6.5%, respectively, the tax extensions for those years were capped at 5%
- Historical averages are used to formulate an educated guess.
 - 5-Year Avg. = 3.5%
 - 10-Year Avg. = 2.7%
 - 30-Year Avg. = 2.4%

KEY REVENUE ASSUMPTIONS

High Impact: Interest Earnings – Operating Funds

- 2023-2026 Interest Rates were at 3.8%-5%
- Future Rates projected to decrease to 3%-3.5%
- Decreasing Fund Balances

FY2022-FY2031

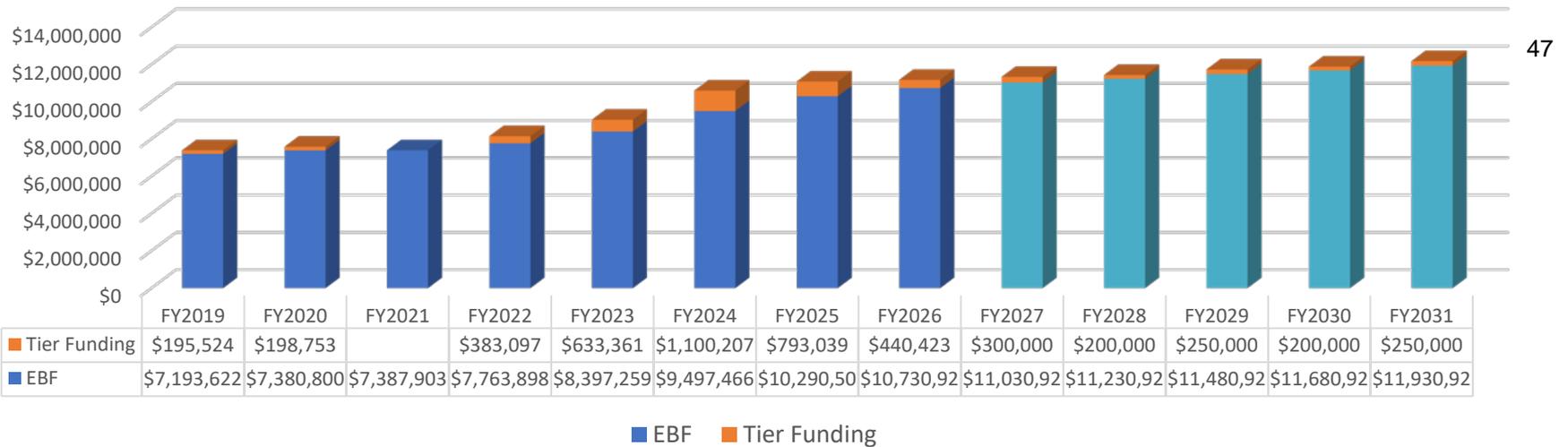


KEY REVENUE ASSUMPTIONS

High Impact: Evidence-Based Funding (EBF)

- Direct and compounding impact on revenue
 - Additional tier funding \$200K-\$300K

EBF and Tier Funding
FY20109-FY2031

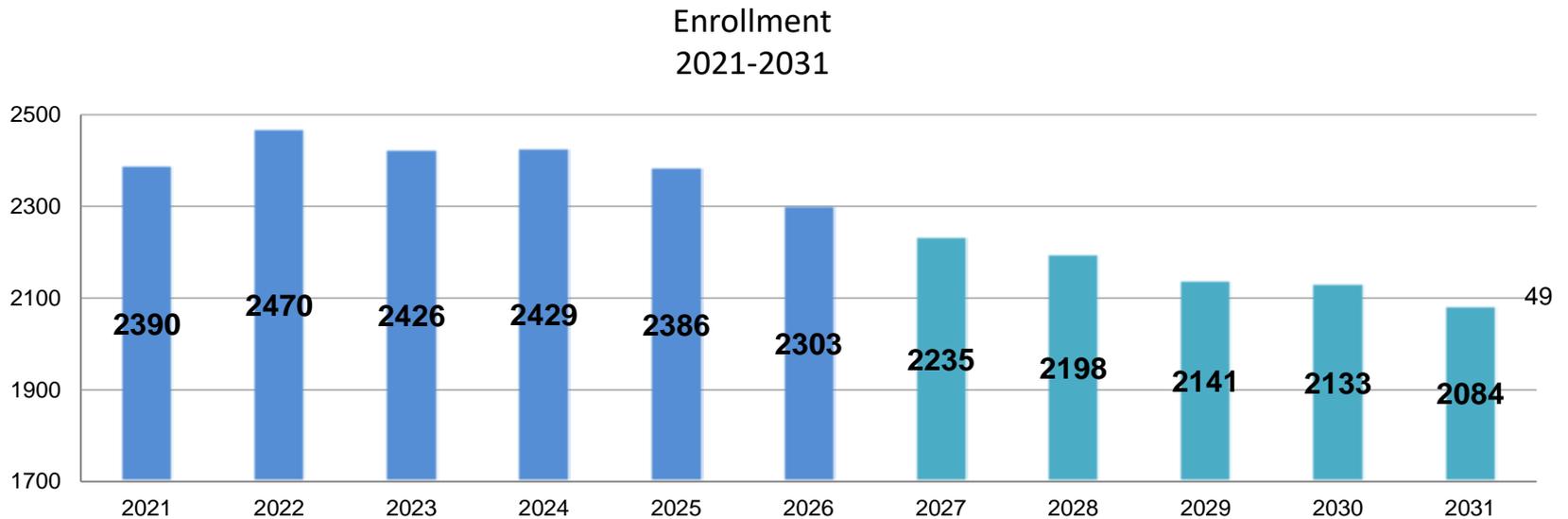


KEY REVENUE ASSUMPTIONS

Low-Medium Impact

- Property Tax Collection Revenue: 99%
- New Property: \$1.5M
\$500K Δ \approx +/- \$14K
- Orphanage Reimbursement: \$2.8M – follows the expenditure levels for Youth-in-Care students
+/- \$300K annually
- Student Fees: 2% decrease annually
- Other State and Federal Grants: No change
- Transportation Reimbursement Claim: 5% increase annually
- National School Lunch Program Reimbursement: ~5% increase annually
 - based on students eligible for free/reduced meals / increase 10 cent per meal annually

ASSUMPTIONS: STUDENT ENROLLMENT

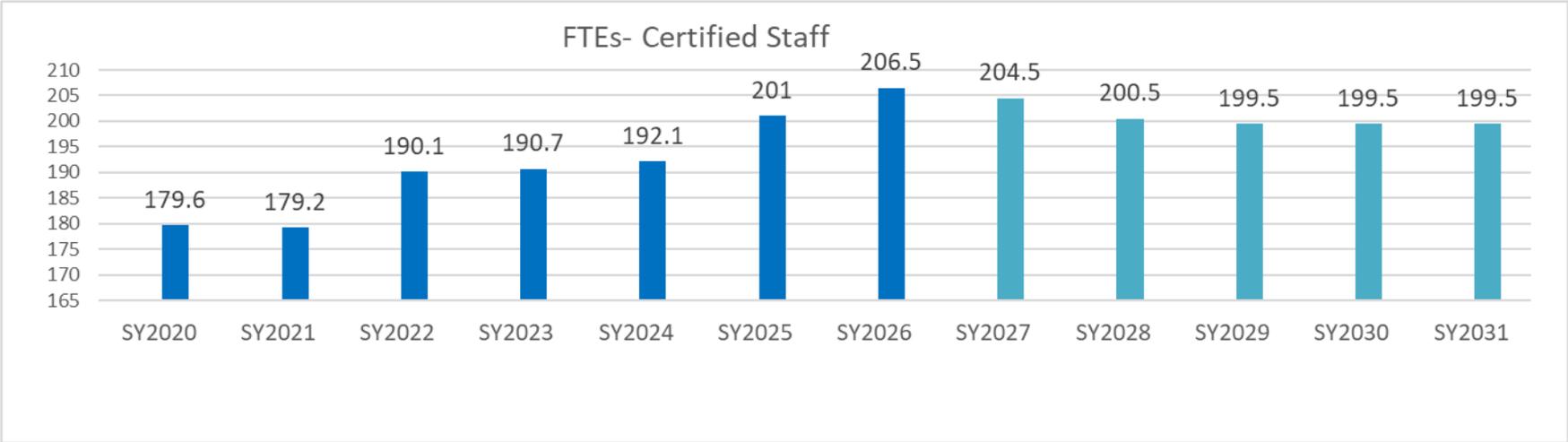


KEY EXPENDITURE ASSUMPTIONS

High and Compounding Impact

- Salaries:
 - Based on bargaining agreement (expires FY29) 5%-6%
 - Based on the teachers' contract (expires FY29): 5%-6%
 - FY30 and FY31: 4.5%
 - Retirement Incentive Savings: \$657K overall in 5 years
 - Stipends : CPI increase
- Certified Staffing Levels
 - Reduction of 5.0 Cert FTE in FY2027-SY2029 due to decreasing student enrollment, change in programs and student needs

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KEY EXPENDITURE ASSUMPTIONS

Low-Medium and Compounding Impact

- Insurance Benefits: per teachers' agreement: avg 2.4% increase
- Transportation Services: 4.5% increase annually
- Purchased Service and Supplies/Materials: 2%-5% annually
- General Liability Insurance 5% increase annually

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KEY EXPENDITURE ASSUMPTIONS

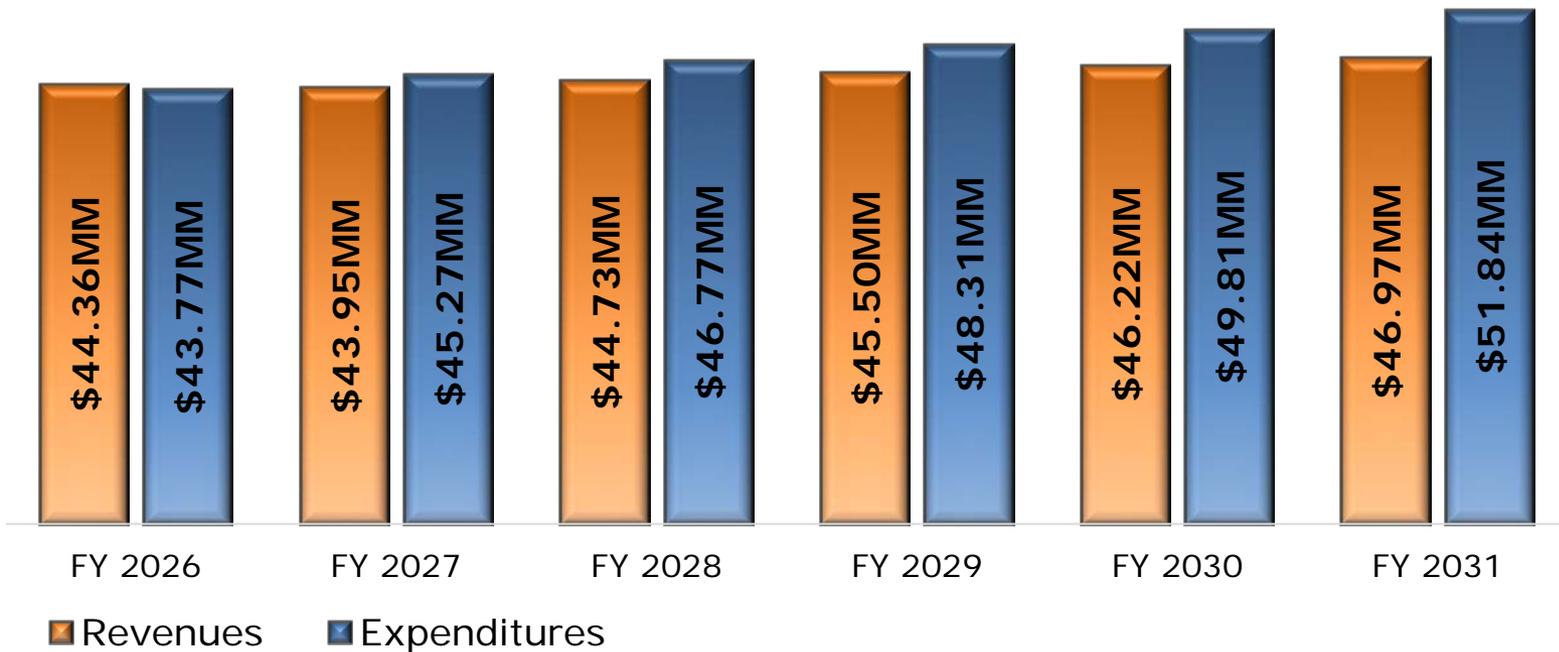
Medium-High and Non-Compounding Impact

- New Curriculum: \$500K-\$1.0M annually
- Chromebook 4-year Refresh : \$200K-320K annually
- IT Capital Projects: 250K-\$350 annually

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PROJECTIONS SUMMARY

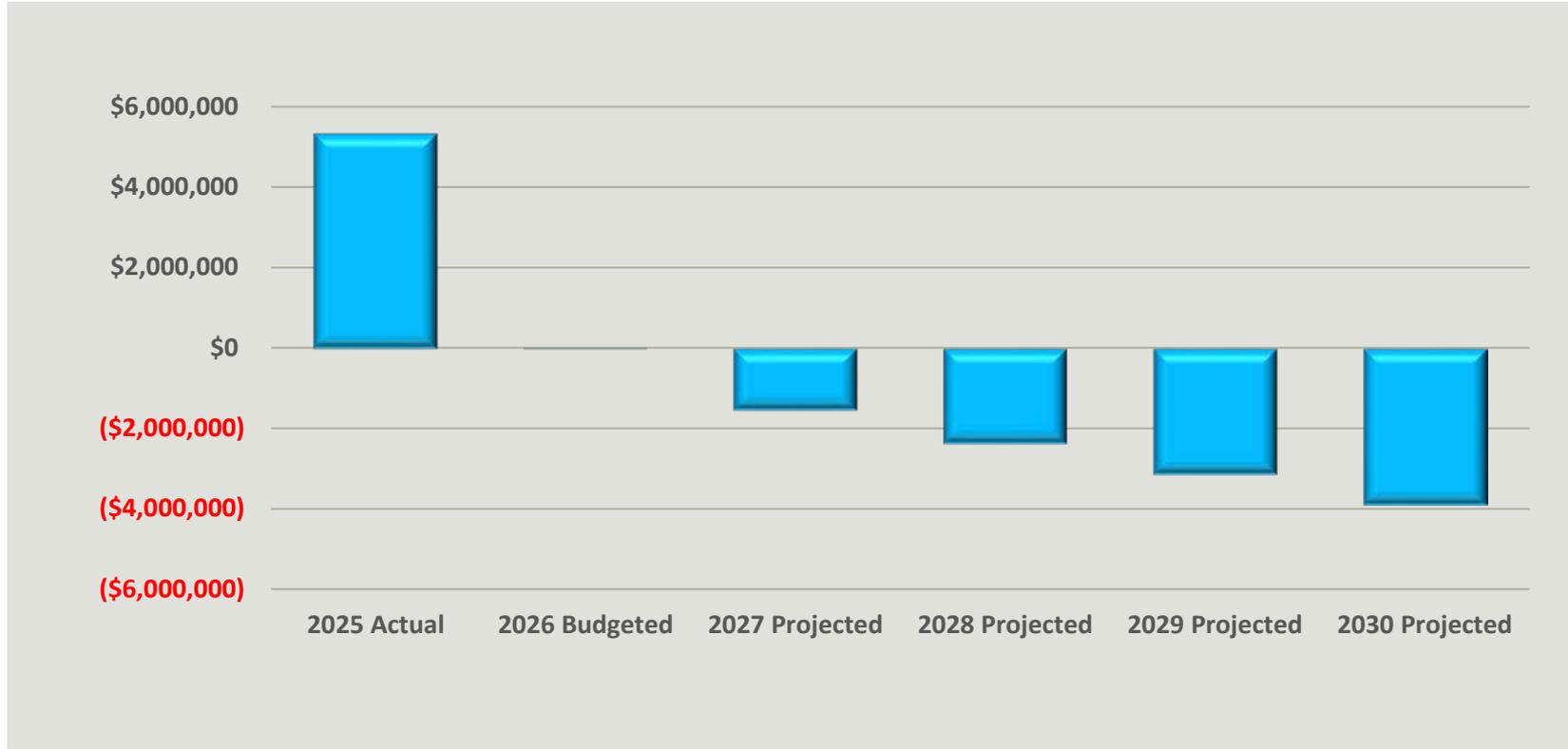
Projected Revenues and Expenditures



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PROJECTIONS SUMMARY

PROJECTED DEFICIT/SURPLUS



Three Year Financial Outlook:

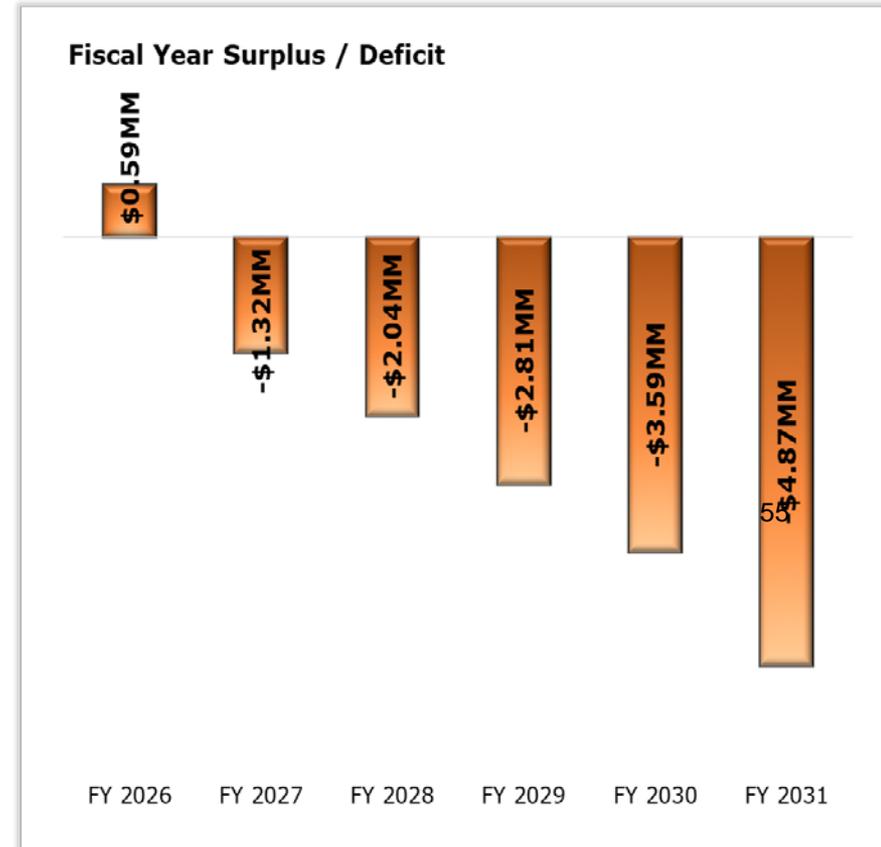
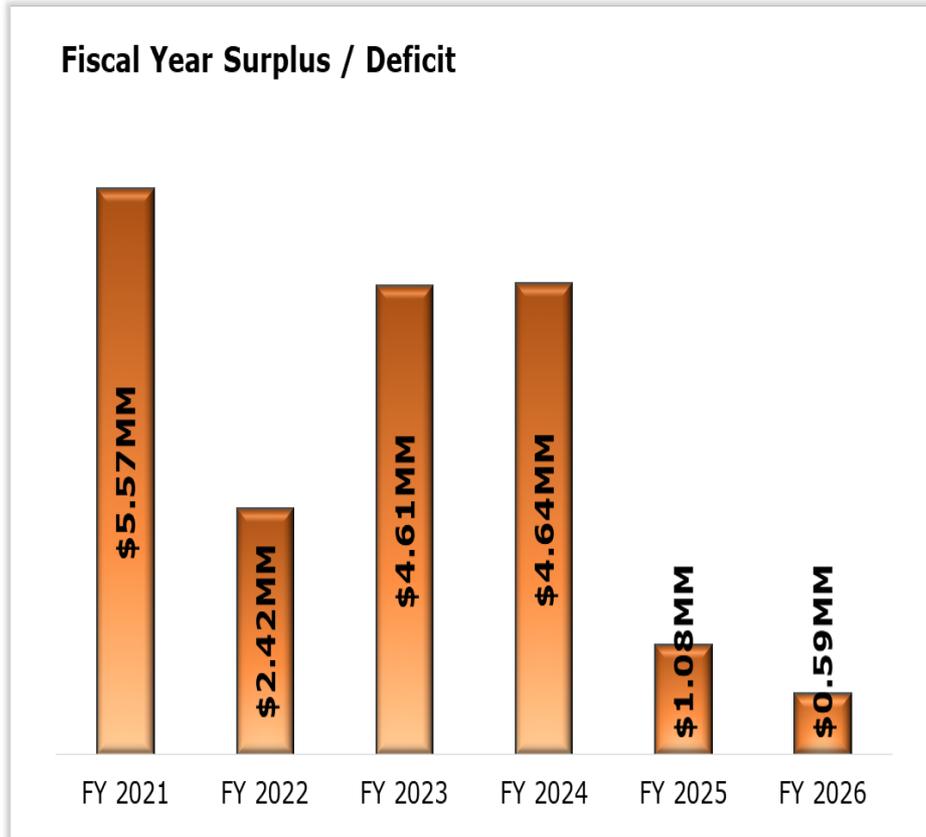
By FY2028, the district operating fund balance is projected to cumulatively change by an estimated -\$3,867,198

Four Year Financial Outlook:

By FY2030, the district's operating fund balance is projected to cumulatively change by an estimated -\$10,875,599

PROJECTIONS SUMMARY

HISTORICAL AND PROJECTED SURPLUS/DEFICIT



Three Year Financial Outlook:

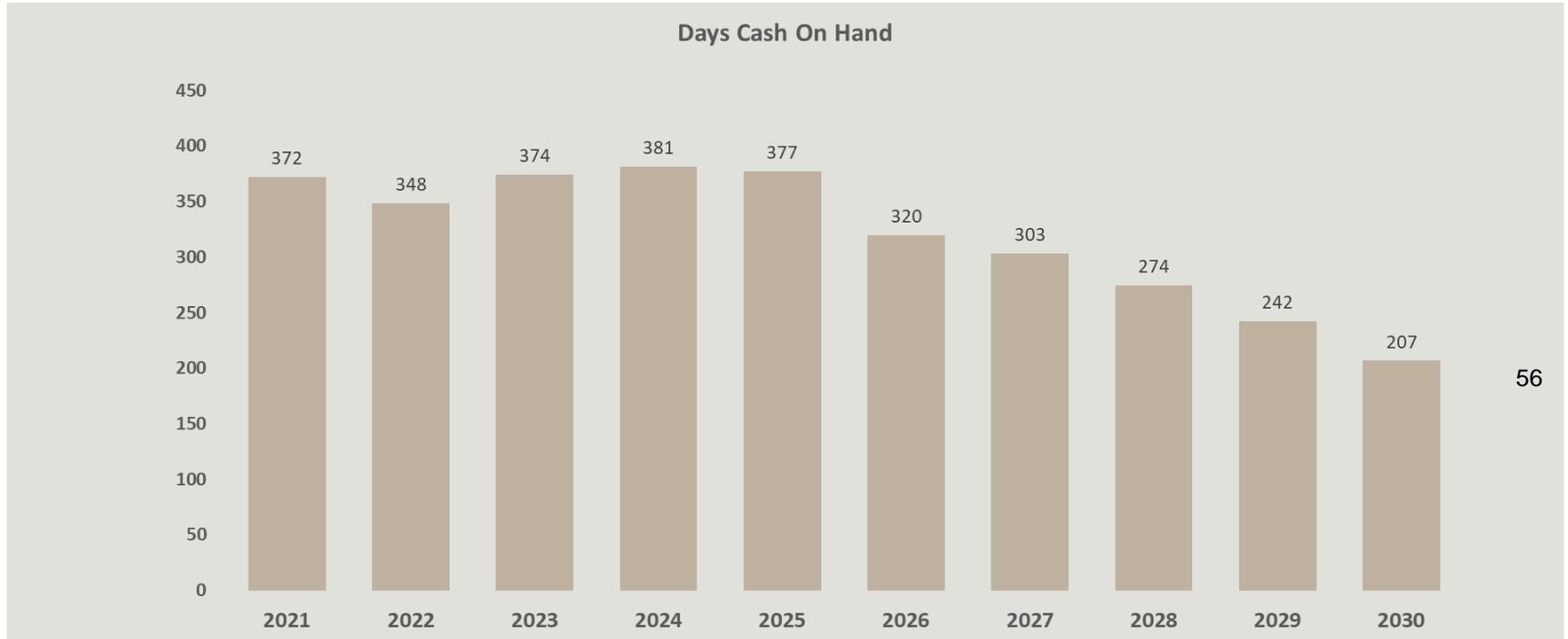
By FY2028, the district operating fund balance is projected to cumulatively change by an estimated -\$3,867,198

Four Year Financial Outlook:

By FY2030, the district's operating fund balance is projected to cumulatively change by an estimated -\$10,875,599

PROJECTIONS SUMMARY

Calendar Days Cash on Hand – Operating Funds



Note: Fund Balance is assumed to be cash and is calculated on 365 Day Calendar Year

PROJECTIONS SUMMARY

Financial Forecast Key Indicators & Analysis

Lake Villa CCSD 41

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

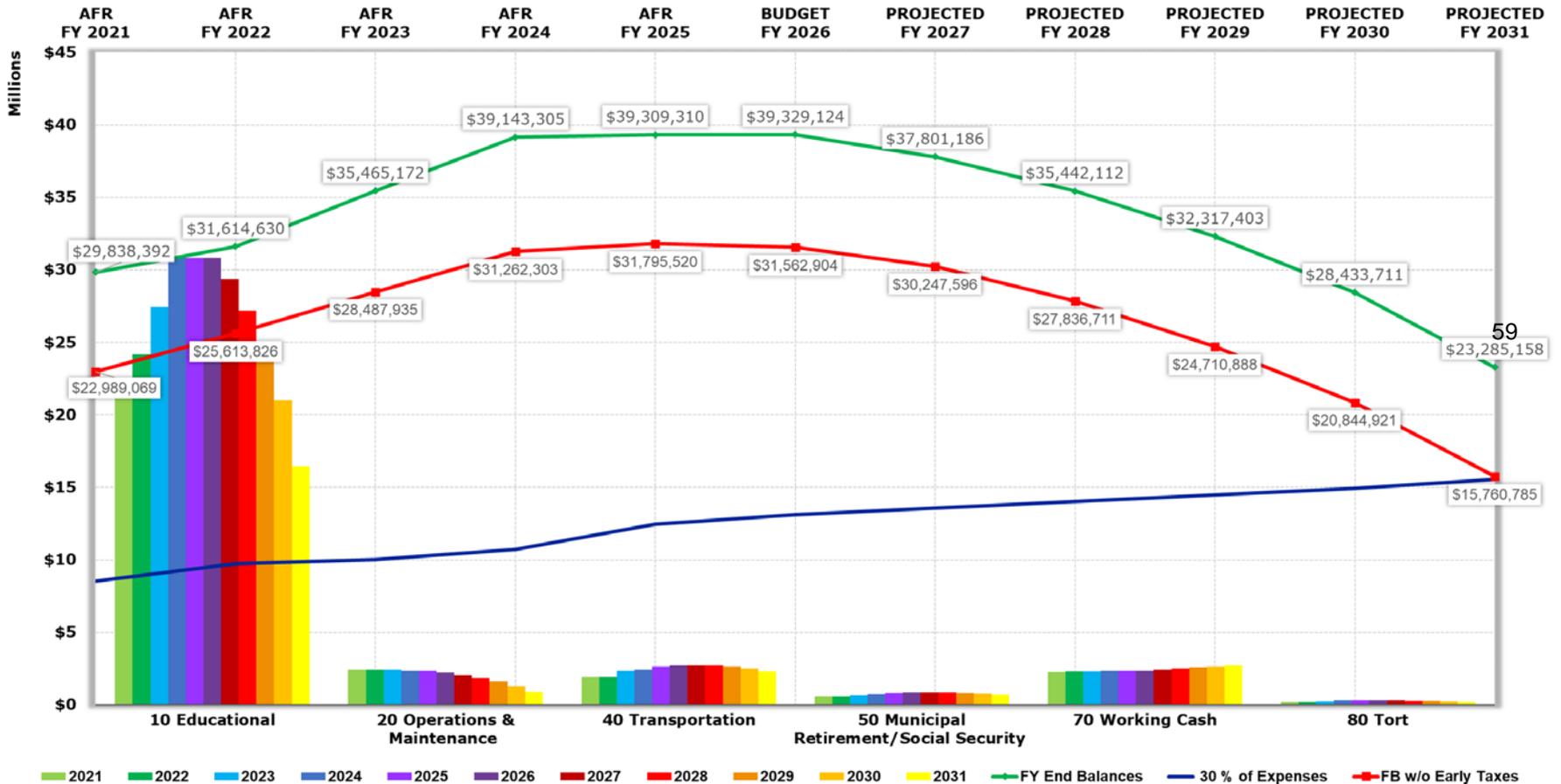
	BUDGET FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030	PROJECTED FY 2031					
REVENUE											
Local	\$25,564,327	\$25,373,196	-0.7%	\$25,817,104	1.7%	\$26,193,010	1.5%	\$26,520,962	1.3%	\$26,915,324	1.5%
State	\$16,160,536	\$16,252,501	0.6%	\$16,551,359	1.8%	\$16,905,159	2.1%	\$17,264,149	2.1%	\$17,578,589	1.8%
Federal	\$2,630,536	\$2,326,273	-11.6%	\$2,361,077	1.5%	\$2,397,621	1.5%	\$2,435,992	1.6%	\$2,476,282	1.7%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$44,355,399	\$43,951,970	-0.9%	\$44,729,539	1.8%	\$45,495,790	1.7%	\$46,221,104	1.6%	\$46,970,195	1.6%
EXPENDITURES											
Salaries	\$21,573,633	\$22,466,759	4.1%	\$23,369,982	4.0%	\$24,414,913	4.5%	\$25,453,800	4.3%	\$26,534,602	4.2%
Benefits	\$4,380,039	\$4,435,144	1.3%	\$4,498,877	1.4%	\$4,572,657	1.6%	\$4,645,997	1.6%	\$4,722,296	1.6%
Purchased Services	\$9,123,717	\$9,258,895	1.5%	\$9,573,208	3.4%	\$9,899,518	3.4%	\$10,238,313	3.4%	\$10,590,101	3.4%
Supplies And Materials	\$2,315,195	\$2,576,244	11.3%	\$2,629,277	2.1%	\$2,989,377	13.7%	\$2,701,631	-9.6%	\$3,416,128	26.4%
Capital Outlay	\$182,700	\$432,700	136.8%	\$532,700	23.1%	\$207,700	-61.0%	\$482,700	132.4%	\$232,700	-51.8%
All Other Objects	\$6,191,721	\$6,101,499	-1.5%	\$6,161,901	1.0%	\$6,222,934	1.0%	\$6,284,605	1.0%	\$6,346,921	1.0%
TOTAL EXPENDITURES	\$43,767,005	\$45,271,240	3.4%	\$46,765,945	3.3%	\$48,307,099	3.3%	\$49,807,045	3.1%	\$51,842,748	4.1%
SURPLUS / DEFICIT	\$588,394	(\$1,319,270)		(\$2,036,405)		(\$2,811,309)		(\$3,585,942)		(\$4,872,553)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$500,000	\$0		\$0		\$0		\$0		\$0	57
Other Financing Uses	(\$1,068,580)	(\$208,668)		(\$322,668)		(\$313,400)		(\$297,750)		(\$276,000)	
TOTAL OTHER FIN. SOURCES / USES	(\$568,580)	(\$208,668)		(\$322,668)		(\$313,400)		(\$297,750)		(\$276,000)	
SURPLUS/DEFICIT INCL. OTHER FIN. SOURCES	\$19,814	(\$1,527,938)		(\$2,359,073)		(\$3,124,709)		(\$3,883,692)		(\$5,148,553)	
BEGINNING FUND BALANCE	\$39,309,310	\$39,329,124		\$37,801,186		\$35,442,112		\$32,317,403		\$28,433,711	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$39,329,124	\$37,801,186		\$35,442,112		\$32,317,403		\$28,433,711		\$23,285,158	
FUND BALANCE AS % OF EXPENDITURES	90%	83%		76%		67%		57%		45%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	10.78	10.02		9.09		8.03		6.85		5.39	
PROJECTED YEAR END BALANCE W/O EARLY TAXES	\$31,562,904	\$30,247,596		\$27,836,711		\$24,710,888		\$20,844,921		\$15,760,785	
FUND BALANCE AS % OF EXPENDITURES	72%	67%		60%		51%		42%		30%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	8.65	8.02		7.14		6.14		5.02		3.65	

PROJECTIONS SUMMARY

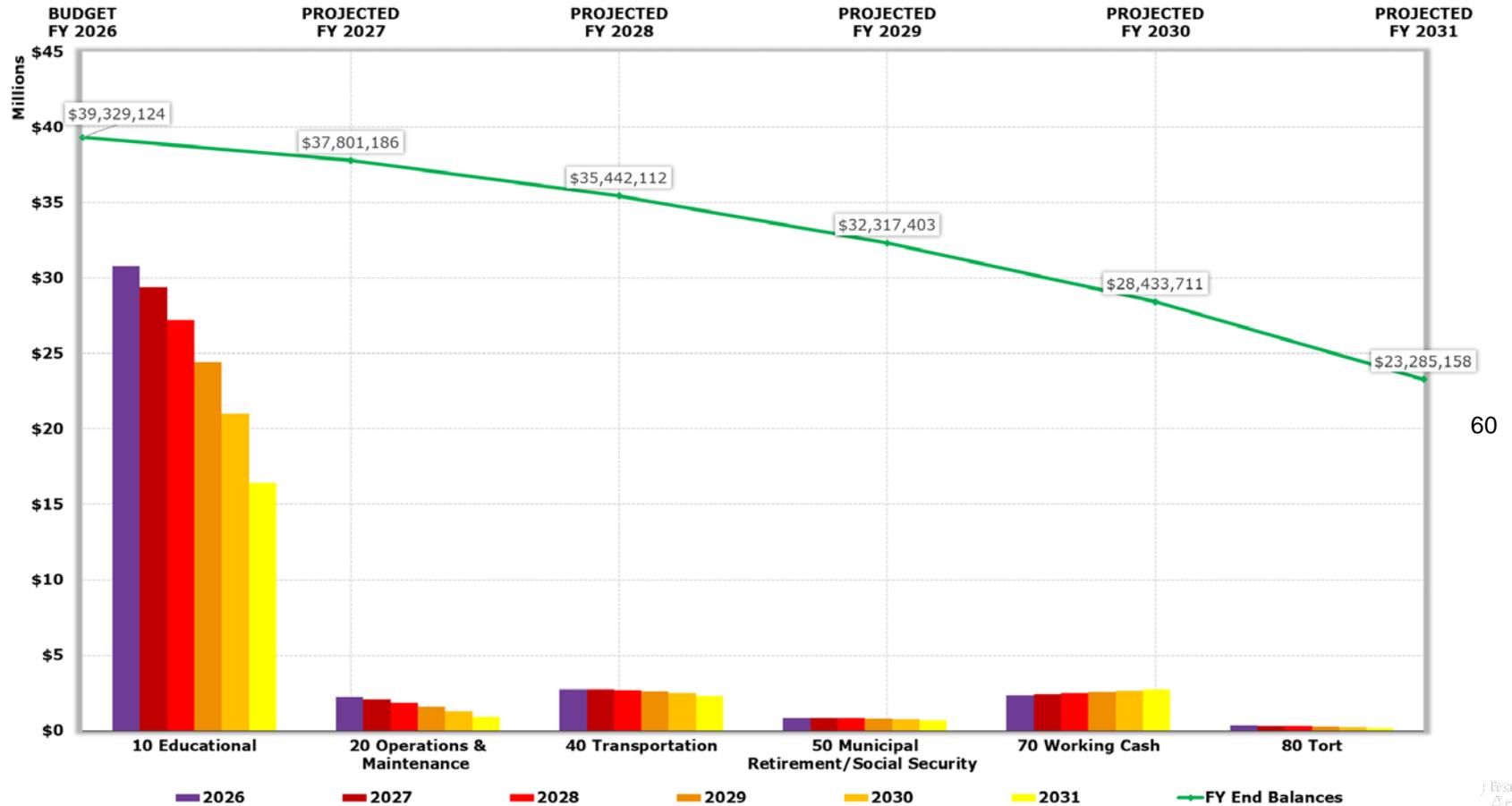
Educational Fund

	BUDGET FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030	PROJECTED FY 2031					
REVENUE											
Local	\$19,879,396	\$19,688,346	-1.0%	\$19,998,080	1.6%	\$20,252,049	1.3%	\$20,467,738	1.1%	\$20,739,004	1.3%
State	\$13,652,650	\$13,675,351	0.2%	\$13,875,351	1.5%	\$14,125,351	1.8%	\$14,375,351	1.8%	\$14,575,351	1.4%
Federal	\$2,628,011	\$2,326,273	-11.5%	\$2,361,077	1.5%	\$2,397,621	1.5%	\$2,435,992	1.6%	\$2,476,282	1.7%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$36,160,057	\$35,689,970	-1.3%	\$36,234,508	1.5%	\$36,775,021	1.5%	\$37,279,081	1.4%	\$37,790,637	1.4%
EXPENDITURES											
Salary and Benefit Costs	\$24,491,312	\$25,387,255	3.7%	\$26,289,362	3.6%	\$27,343,738	4.0%	\$28,388,798	3.8%	\$29,475,949	3.8%
Other	\$11,133,530	\$11,531,244	3.6%	\$11,784,867	2.2%	\$11,921,395	1.2%	\$12,010,890	0.8%	\$12,578,416	4.7%
TOTAL EXPENDITURES	\$35,624,842	\$36,918,499	3.6%	\$38,074,229	3.1%	\$39,265,133	3.1%	\$40,399,689	2.9%	\$42,054,365	4.1%
SURPLUS / DEFICIT	\$535,215	(\$1,228,529)		(\$1,839,721)		(\$2,490,112)		(\$3,120,608)		(\$4,263,728)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$568,580)	(\$208,668)		(\$322,668)		(\$313,400)		(\$297,750)		(\$276,000)	
TOTAL OTHER FIN. SOURCES / USES	(\$568,580)	(\$208,668)		(\$322,668)		(\$313,400)		(\$297,750)		(\$276,000)	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$33,365)	(\$1,437,197)		(\$2,162,389)		(\$2,803,512)		(\$3,418,358)		(\$4,539,728)	
BEGINNING FUND BALANCE	\$30,844,443	\$30,811,078		\$29,373,881		\$27,211,492		\$24,407,980		\$20,989,622	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$30,811,078	\$29,373,881		\$27,211,492		\$24,407,980		\$20,989,622		\$16,449,894	
FUND BALANCE AS % OF EXPENDITURES	86%	80%		71%		62%		52%		39%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	10.38	9.55		8.58		7.46		6.23		4.69	

FUND BALANCES HISTORICAL AND PROJECTED



PROJECTED BALANCES



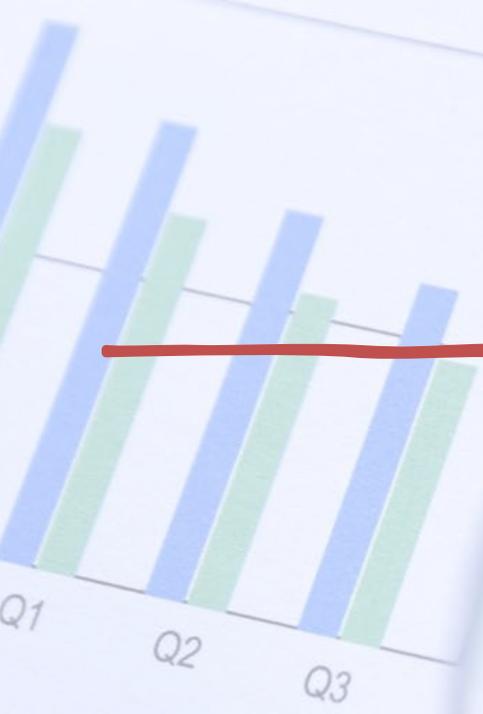
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FUTURE CONSIDERATIONS

One-time Financial Impact vs Compounding Financial Impact

- State and Federal Funding Levels
 - EBF Tier I vs Tier II
 - **State Budget allocations for Education**
- State and/or Federal Mandates
 - Bus Seat belts
 - New Nutrition Standards
- **Pleviak Building Maintenance Cost vs Sale**
- **Instructional Program Changes**
- Strategic Plan Initiatives
- Student Enrollment

1,000



**QUESTIONS
COMMENTS
DISCUSSION**

MEMO

Date: January 26, 2026
To: Dr. Sandra Keim-Bounds, Superintendent
Members of the Board of Education
From: Blaine Sears, Director of Facilities and Security
RE: Purchase of HVAC Equipment for Hooper Elementary and Palombi Middle School - approval

Background:

In preparation for the summer 2026 facility improvement projects, the district has obtained a proposal from Windy City Representatives to purchase fourteen new Aeon rooftop units (RTUs) for both Hooper Elementary and Palombi Middle School through cooperative purchasing agreement. The purchase of these RTUs was discussed as part of the bid scope discussed at the November 17th board meeting.

Discussion:

There are a total of six RTUs at Hooper Elementary and eight at Palombi Middle School that have all exceeded their useful life and are in need of a replacement. Due to extensive lead times the district would like to purchase the RTUs and the needed HVAC equipment replacement components for both schools as soon as possible. The total cost for the HVAC replacement, as quoted by Windy City Representatives, is \$661,409 for all fourteen units. This price does not include installation, which is included in the base scope of the Summer 2026 Facilities Improvements bid.

The District also included the HVAC equipment quoted by Windy City Representatives in the Summer 2026 Facility Improvement Bid to determine the most cost-effective option for acquiring the RTUs. The bid from the lowest responsible bidder, who would install the units, was \$806,000. By purchasing all fourteen RTUs directly from Windy City Representatives, the District will save \$144,591.

The purchase of the rooftop units will be funded by referendum bonds.

Recommendation:

It is recommended that the Board approves the purchase of HVAC equipment for Hooper Elementary and Palombi Middle School from Windy City Representatives for a total cost of \$661,409.

If you have any questions, please do not hesitate to contact me.

MEMO

Date: January 26, 2026

To: Dr. Sandra Keim-Bounds, Superintendent
Members of the Board of Education

From: Anna Kasprzyk, Chief School Business Official

RE: Bid Award: Summer 2026 Improvements – Site Work

Background:

On January 14, 2026 the District held a bid opening for Summer 2026 Improvements – Site Work.

Five bids were received and read publicly.

Discussion:

Maneval Construction, Inc, was determined to be the lowest, most responsive and responsible bidder.

Enclosed is STR recommendation letter and the Bid Tabulation Sheet summarizing the bids received.

Recommendation:

It is recommended that the Board of Education award the bid for Summer 2026 Facility Improvements -Site Work to Maneval Construction, Inc. in the amount of \$135,996.

If you have any questions, please do not hesitate to contact me.



STR PARTNERS LLC
350 West Ontario Street
Suite 200
Chicago IL 60654
312.464.1444
www.strpartners.com

January 20, 2026

Ms. Ania Kasprzyk
Chief School Business Official
Lake Villa Community Consolidated School District 41
LVSD41 Administrative Offices
Palombi Intermediate School
131 McKinley Avenue
Lake Villa, IL 60046

**RE: Bid Results/Recommendation: D41 Summer 2026 Improvements - Site Work
STR Project #25076.02**

Dear Ms. Kasprzyk:

Five proposals for the above-captioned project were received at the Lake Villa School District 41 Administrative Offices, 131 McKinley Avenue, Lake Villa, Illinois 60046, on Wednesday, January 14, 2026 prior to the public bid opening. The public bid opening was scheduled for 10:00 a.m. and, due to weather-related conditions, was delayed and conducted at 10:25 a.m.

The proposals were opened and read aloud at 10:25 a.m. We have enclosed a copy of the Bid Tabulation Sheet summarizing the proposals received.

Bid Recommendation

Maneval Construction, Inc. is the apparent low-bidder at \$135,996 (base bid). STR Partners and our civil consultant, Eriksson Engineering, held a scope review meeting on Thursday, January 15, 2026 during which Maneval Construction Inc. confirmed their knowledge of the scope of work, their experience in this type of work, and acknowledged the schedule. Maneval Construction, Inc., has provided the A305 Contractors Qualifications. We find no basis to exclude them from contract award. We have included a letter from Maneval Construction, Inc., confirming their bid attached herein.



Ms. Ania Kasprzyk
Bid Results/Recommendation
STR Project #25076
January 19, 2026
Page 2 of 2

Based upon our due diligence, we recommend award as follows:

Maneval Construction, Inc.

28090 W. Concrete Dr.
Ingleside, IL 60041 USA

Base Bid	\$135,996
Total Recommendation	\$135,996

The preceding represents our best interpretation of the bid proposals received. If you require any additional information, please call me.

Sincerely,
STR Partners LLC

Jennifer Costanzo, AIA, LEED AP
Principal

cc: Dane Neer, STR
Project File

Attachments:
Bid Tab
Maneval Construction, Inc. Bid Confirmation Letter

BID TABULATION SHEET

Project Name: **D41 Summer 2026 Improvements - Site Work**

Owner: Lake Villa Community Consolidated School District 41

STR Project No: 25076.02

Opening Date: January 14, 2026

Opening Location: D41 Administrative Office, Palombi Intermediate School, 131 McKinley Avenue, Lake Villa, IL 60046

	BERGER CONTRACTORS	DK CONTRACTORS, INC	MANEVAL CONSTRUCTION CO	V3 CONSTRUCTION GROUP	VETERANS VAC SERVICES
Acknowledge Addenda Issued: (3)	<input checked="" type="checkbox"/>				
Bid Form	<input checked="" type="checkbox"/>				
Bid Bond	<input checked="" type="checkbox"/>				
Substitution Sheet	<input checked="" type="checkbox"/>				
Non-Collusion Affidavit	<input checked="" type="checkbox"/>				
Individual Drug-Free	<input checked="" type="checkbox"/>				
Contractors Drug-Free	<input checked="" type="checkbox"/>				
Human Rights Act	<input checked="" type="checkbox"/>				
Bidder Eligibility Certification	<input checked="" type="checkbox"/>				
Business Enterprise Certification	<input checked="" type="checkbox"/>				
Smoking and Tobacco Policy	<input checked="" type="checkbox"/>				
Criminal Background Check/Sex Offender	<input checked="" type="checkbox"/>				
Prevailing Wage Certification	<input checked="" type="checkbox"/>				
Contractors Qualification A305	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
BASE BID	\$172,634.66	\$159,547.00	\$135,996.00	\$185,000.00	\$154,730.00



Main Office

28090 W. Concrete Dr. Ingleside, IL 60041 USA

To: Board of Education

Lake Villa Community Consolidated School District 41

131 McKinley Avenue

Lake Villa, IL 60046

Project: D41 Summer 2026 Improvements – Site Work

Dear Board of Education,

Please accept this letter as confirmation that we will honor our bid if awarded this project. Included in our base bid is the allowance of \$25,000 as specified and to the best of our knowledge all the required work per the contract documents for the sum of \$135,996.00. We acknowledge the earliest start date of 06/08/2026 with a substantial completion date of 07/17/2026 and a final completion date of 07/31/2026.

If you have any questions or require further information, please reach out to me via email: thomas@manevalpaving.com or cell: 224-817-0369

Looking forward to a successful project.

Thank you for your time,

Thor Thomas | Senior Estimator

MEMO

Date: January 26, 2026

To: Dr. Sandra Keim-Bounds, Superintendent
Members of the Board of Education

From: Anna Kasprzyk, Chief School Business Official

RE: Bid Award: Summer 2026 Improvements – MEP Work

Background:

On January 14, 2026 the District held a bid opening for Summer 2026 Improvements – MEP Work

Three bids were received and read publicly.

Discussion:

Stuckey Construction Company, Inc, was determined to be the lowest, most responsive and responsible bidder.

Enclosed is STR recommendation letter and the Bid Tabulation Sheet summarizing the bids received.

Recommendation:

It is recommended that the Board of Education award the bid for Summer 2026 Facility Improvements -MEP Work to Stuckey Construction Company, Inc. in the amount of \$1,249,000.

If you have any questions, please do not hesitate to contact me.



STR PARTNERS LLC
350 West Ontario Street
Suite 200
Chicago IL 60654
312.464.1444
www.strpartners.com

January 20, 2026

Ms. Ania Kasprzyk
Chief School Business Official
Lake Villa Community Consolidated School District 41
LVSD41 Administrative Offices
Palombi Intermediate School
131 McKinley Avenue
Lake Villa, IL 60046

**RE: Bid Results/Recommendation: D41 Summer 2026 Improvements - MEP
STR Project #25076.01**

Dear Ms. Kasprzyk:

Three proposals for the above-captioned project were received at the Lake Villa School District 41 Administrative Offices, Palombi Intermediate School, 131 McKinley Avenue, Lake Villa, IL 60046 on Wednesday, January 14, 2026 by 10:00 a.m. local time.

The proposals were opened and read aloud at 10:25 a.m. We have enclosed a copy of the Bid Tabulation Sheet summarizing the proposals received.

Bid Recommendation

Bee Liner Lean Services is the apparent low-bidder at \$520,000 (base bid). However, Bee Liner has indicated that there was an error in their bid amount and has submitted a letter to formally withdraw their bid from consideration [attached].

Stuckey Construction Company, Inc., is the next apparent low-bidder at \$1,249,000 (base bid).

Stuckey Construction Company, Inc., has included with their bidding documents the A305 Contractors Qualifications which demonstrates their experience working within the public school market. STR and D41 also have experience working with Stuckey Construction Company, Inc., and finds no basis to exclude them from contract award. In addition, we have reviewed the scope of work with Stuckey Construction Company, Inc., who has confirmed that the scope has been adequately covered in their bid amounts. We have included a letter from Stuckey Construction Company, Inc., confirming their bid attached herein.

The bid form requested a base bid as well as an alternate bid to provide Roof Top Units (equipment only). The District has chosen to reject Bid Alternate 1, and proceed with the base bid only.



Ms. Ania Kasprzyk
Bid Results/Recommendation
STR Project #25076
January 20, 2026
Page 2 of 2

Based upon our due diligence, we recommend award as follows:

Stuckey Construction Company, Inc.

2020 N. Lewis Ave.
Waukegan, IL 60087

Base Bid	\$1,249,000
Total Recommendation	\$1,249,000

The preceding represents our best interpretation of the bid proposals received. If you require any additional information, please call me.

Sincerely,
STR Partners LLC

Jennifer Costanzo, AIA, LEED AP
Principal

cc: Dane Neer, STR
Project File

Attachments:
Bid Tab
Bee Liner Lean Services withdrawal letter
Stuckey Construction Company, Inc. Bid Confirmation Letter

BID TABULATION SHEET

Project Name: **D41 Summer 2026 Improvements - MEP Work**

Owner: Lake Villa Community Consolidated School District 41

STR Project No: 25076.01

Opening Date: January 14, 2026

Opening Location: D41 Administrative Office, Palombi Intermediate School, 131 McKinley Avenue, Lake Villa, IL 60046

	STUCKEY CONSTRUCTION	BEE LINER LEAN SERVICES	AMBER MECHANICAL CONTRACTORS
Acknowledge Addenda Issued: (5)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Bid Form	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Bid Bond	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Substitution Sheet	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Non-Collusion Affidavit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Individual Drug-Free	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Contractors Drug-Free	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Human Rights Act	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Bidder Eligibility Certification	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Business Enterprise Certification	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Smoking and Tobacco Policy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Criminal Background Check/Sex Offender	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Prevailing Wage Certification	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Contractors Qualification A305	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
BASE BID	\$1,249,000.00	\$520,000.00	\$1,391,790.00
Alternate Bid #1 - Rooftop Equipment by GC	\$806,000.00	\$680,000.00	\$724,000.00
TOTAL BASE + ALTERNATES	\$2,055,000.00	\$1,200,000.00	\$2,115,790.00



8401S. Thomas Avenue, A2
Bridgeview, IL 60455
Tel: 708-262-1761
www.Bee-Lean-Services.com

Jennifer Costanzo, Principal
350 West Ontario Street
Chicago, IL 60654

Via Email: <Jenifer Costanzo>jennifer@strpartners.com

Re.: D41 Summer 2026 Improvements – Withdrawal Letter
Date: January 20, 2026

Dear, Ms. Costanzo-

Bee Liner Lean Services appreciates the opportunity to have submitted a bid for the D41 Summer 2026 Improvements project for Lake Villa Community Consolidated School District 41, and we were pleased to learn that our firm was identified as the apparent lowest bidder.

Upon receipt of the bid tabulations, our estimating and project management teams conducted a comprehensive post-bid review to verify the accuracy and completeness of our submission. During this review, we identified a substantial error in our labor cost calculations. Specifically, certain labor classifications and associated hours were inadvertently underestimated.

While our bid was prepared in full compliance with prevailing wage requirements, a comparison of our labor assumptions with the bid tabulations revealed differences in labor structures and cost considerations that were not fully captured in our original estimate. These differences became apparent only after review of the submitted bid information and contributed to the disparity between our bid and those of the other bidders.

Given the magnitude of the discrepancy and its material impact on the project cost, we believe that the submitted bid does not accurately reflect the true scope and effort required to perform the work as specified. Accordingly, Bee Liner Lean Services respectfully requests to withdraw its bid for the D41 Summer 2026 Improvements project without penalty.

We appreciate the District's understanding and consideration and are prepared to provide any additional information or clarification as needed.

Mourad Chekhar

General Manager
Bee Liner Lean Services
8401 S. Thomas Avenue, A2
Bridgeview, IL 60455

STUCKEY
CONSTRUCTION
COMPANY

January 16, 2026

Lake Villa Community Consolidated School District 41
131 McKinley Avenue
Lake Villa, IL 60046

Re: D41 Summer 2026 Improvements MEP Work —Palombi, Hooper, Thompson, Martin

Dear Sir or Madam:

Stuckey Construction Company confirms and stands by their base bid of \$1,249,000 along with alternate #1, Add of \$806,000 on the D41 Summer 2026 Improvements MEP Work project located at Palombi, Hooper, Thompson, and Martin Schools.

Sincerely,



Brian Andrews
PM/Estimator

MEMO

Date: January 26, 2026
To: Dr. Sandra Keim-Bounds, Superintendent
Members of the Board of Education
From: Dr. Vic Wight, Assistant Superintendent
RE: 2026 - 2027 School Calendar

Background:

The Calendar Committee met on one occasion to discuss the school calendar. It was also presented to the staff and feedback was provided to the committee. The committee reviewed the Lake County Regional Office Recommended Calendar and Grant, Grayslake, and Lakes Community High School Calendars. Our start date is scheduled for August 19th, 2026. Winter and Spring Breaks align with Lake County Regional Office Recommended Calendar and Grant, Grayslake, and Lakes Community High School Calendars.

Since 2009, districts have been permitted—without a waiver—to observe, hold school, or schedule activities such as teacher institutes, parent-teacher conferences, or staff development on the following holidays: Dr. Martin Luther King, Jr. Day, Presidents’ Day, Casimir Pulaski Day, Columbus Day, and Veterans Day.

During the 2026–2027 school year, school **will be in session** on **Veterans Day** and **Casimir Pulaski Day**.

The committee collaboratively determined the 2026-2027 School Calendar as presented

Recommendation:

It is recommended that the Board of Education approve the 2026-2027 School Calendar as presented at the next scheduled board meeting.

Lake Villa School District #41

2026-2027 -DRAFT

AUGUST	<p>Monday, 17th - Teachers' Institute - No School Tuesday, 18th - Teachers' Institute - No School Wednesday, 19th - First Day of School 1st - 8th Grades (Half Day) Wednesday, 19th to Friday, 21st - Kindergarten Round-Up Thursday, 20th - First Day of School Early Childhood Education (ECE) - AM/PM Monday, 24th - First Day of School for Kindergarten</p>
SEPTEMBER	<p>Friday, 4th - Teachers' Institute Day - No School Monday, 7th - Labor Day - No School</p>
OCTOBER	<p>Thursday, 8th - Parent Teacher Conferences - No School Friday, 9th - Parent Teacher Conferences - No School Monday, 12th - Columbus Day - No School</p>
NOVEMBER	<p>Tuesday, 3rd - Non Attendance Day - No School Friday, 13th - First Trimester Ends Friday, 20th - First Trimester Report Cards are Available Monday, 23rd - Wednesday 25th - Non Attendance Day - No School Thursday, 26th - Thanksgiving Day - No School Friday, 27th - Non-Attendance Day - No School</p>
DECEMBER	<p>WINTER BREAK - Monday, December 21st - Friday, January 1st</p>
JANUARY	<p>Monday, 4th - School Resumes Monday, 18th - Dr. Martin Luther King Jr. Day - No School</p>
FEBRUARY	<p>Friday, 12th - Teachers' Institute - No School Monday, 15th - Presidents' Day - No School Friday, 26th - Second Trimester Ends</p>
MARCH	<p>Friday, 5th - Second Trimester Report Cards are Available SPRING BREAK - Monday, March 22nd - Monday, March 29th Tuesday, 30th - School Resumes</p>
MAY	<p>Monday, 31st - Memorial Day - No School</p>
June	<p>Wednesday, 2nd - Last day of School for Early Childhood Education Thursday, 3rd - Last day of School (if we do not take June 4th-June 10th Emergency Days) Half Day of School/Half Day Teachers' Institute Day/Third Trimester Ends/Report Cards are available</p>

STARTING AND DISMISSAL TIMES FOR 2026-2027 SCHOOL YEAR:

REGULAR CLASS DAYS:

HOOPER SCHOOL	9:00 A.M. to 3:40 P.M. 9:00 A.M. to 11:35 A.M. Early Childhood Education (ECE) A.M. 1:05 P.M. to 3:40 P.M. Early Childhood Education (ECE) P.M.
THOMPSON SCHOOL	8:15 A.M. to 2:55 P.M. 8:15 A.M. to 10:50 A.M. Early Childhood Education (ECE) A.M. 12:20 P.M. to 2:55 P.M. Early Childhood Education (ECE) P.M.
MARTIN SCHOOL	8:15 A.M. to 2:55 P.M. 8:15 A.M. to 10:50 A.M. Early Childhood Education (ECE) A.M. 12:20 P.M. to 2:55 P.M. Early Childhood Education (ECE) P.M.
PALOMBI MIDDLE SCHOOL	7:32 A.M. to 2:17 P.M.
HALF DAY OF CLASSES August 19, 2026 June 3, 2027	<i>No Early Childhood Classes</i> Hooper School 9:00 A.M. to 12:00 P.M. Thompson and Martin School 8:15 A.M. to 11:15 A.M. Palombi Middle School 7:32 A.M. to 10:30 A.M.

EARLY DISMISSAL DATES AND TIMES

Weekly every Friday

HOOPER SCHOOL	9:00 A.M. to 2:40 P.M. 9:00 A.M. to 11:05 A.M. Early Childhood Education (ECE) A.M. 12:35 P.M. to 2:40 P.M. Early Childhood Education (ECE) P.M.
THOMPSON SCHOOL	8:15 A.M. to 1:55 P.M. 8:15 A.M. to 10:20 A.M. Early Childhood Education (ECE) A.M. 11:50 A.M. to 1:55 P.M. Early Childhood Education (ECE) P.M.
MARTIN SCHOOL	8:15 A.M. to 1:55 P.M. 8:15 A.M. to 10:20 A.M. Early Childhood Education (ECE) A.M. 11:50 A.M. to 1:55 P.M. Early Childhood Education (ECE) P.M.
PALOMBI MIDDLE SCHOOL	7:32 A.M. to 1:00 1:00 P.M.

LAKE VILLA SCHOOL DISTRICT 41

2026-2027

TI	Teachers' Institute Day - No School	TRI	Trimester Ends	WB	Winter Break
FD	First Day of School 1st-8th Grades (half day) Teachers' Institute	RA	Report Cards Available	SB	Spring Break
KR	Kindergarten Round-Up August 19th - August 21st	PTC	Parent Teacher Conferences	SR	School Resumes
FDEC	First Day of School for Early Childhood (ECE) AM/PM	NA	Non-Attendance Day		
FDK	First Day of Kindergarten	LD	Last Day of School if we do not take June 4-June 10th Emergency Days - Half Day - Teachers' Institute		
HOL	Holiday - No School	LDEC	Last Day of School Early Childhood AM/PM		

AUGUST 2026

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
TI	TI	FD/KR	FDEC/KR	KR
FDK	26	27	28	29
31				

SEPTEMBER 2026

M	T	W	TH	F
	1	2	3	TI
HOL	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

OCTOBER 2026

M	T	W	TH	F
			1	2
5	6	7	PTC	PTC
HOL	13	14	15	16
19	20	21	22	23
26	27	28	29	30

NOVEMBER 2026

M	T	W	TH	F
2	NA	4	5	6
9	10	11	12	TRI
16	17	18	19	RA
NA	NA	NA	HOL	NA
30				

DECEMBER 2026

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
WB	WB	WB	WB	WB
WB	WB	WB	WB	

JANUARY 2027

M	T	W	TH	F
				WB
SR	5	6	7	8
11	12	13	14	15
HOL	19	20	21	22
25	26	27	28	29

FEBRUARY 2027

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	TI
HOL	16	17	18	19
22	23	24	25	TRI

MARCH 2027

M	T	W	TH	F
1	2	3	4	RA
8	9	10	11	12
15	16	17	18	19
SB	SB	SB	SB	SB
SB	30	31		

APRIL 2027

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

MAY 2027

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
HOL				

JUNE 2027

M	T	W	TH	F
	1	LDEC	LD	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	78 30		

This calendar will include an early release day every Friday throughout the school year.

Starting and dismissal times are listed on the back.



STARTING AND DISMISSAL TIMES FOR 2026-2027 SCHOOL YEAR:

REGULAR CLASS DAYS:

HOOPER SCHOOL	9:00 A.M. to 3:40 P.M. 9:05 A.M. to 11:45 A.M. Early Childhood Education (ECE) A.M. 1:00 P.M. to 3:40 P.M. Early Childhood Education (ECE) P.M.
THOMPSON SCHOOL	8:15 A.M. to 2:55 P.M. 8:20 A.M. to 11:00 A.M. Early Childhood Education (ECE) A.M. 12:15 P.M. to 2:55 P.M. Early Childhood Education (ECE) P.M.
MARTIN SCHOOL	8:15 A.M. to 2:55 P.M. 8:20 A.M. to 11:00 A.M. Early Childhood Education (ECE) A.M. 12:15 P.M. to 2:55 P.M. Early Childhood Education (ECE) P.M.
PALOMBI MIDDLE SCHOOL	7:32 A.M. to 2:17 P.M.
HALF DAY OF CLASSES August 19, 2026 June 3, 2027	<i>No Early Childhood Classes</i> Hooper School 9:00 A.M. to 12:00 P.M. Thompson and Martin School 8:15 A.M. to 11:15 A.M. Palombi Middle School 7:32 A.M. to 10:30 A.M.

EARLY DISMISSAL DATES AND TIMES

Weekly every Friday

HOOPER SCHOOL	9:00 A.M. to 2:40 P.M. 9:05 A.M. to 11:10 A.M. Early Childhood Education (ECE) A.M. 12:35 P.M. to 2:40 P.M. Early Childhood Education (ECE) P.M.
THOMPSON SCHOOL	8:15 A.M. to 1:55 P.M. 8:20 A.M. to 10:25 A.M. Early Childhood Education (ECE) A.M. 11:50 A.M. to 1:55 P.M. Early Childhood Education (ECE) P.M.
MARTIN SCHOOL	8:15 A.M. to 1:55 P.M. 8:20 A.M. to 10:25 A.M. Early Childhood Education (ECE) A.M. 11:50 A.M. to 1:55 P.M. Early Childhood Education (ECE) P.M.
PALOMBI MIDDLE SCHOOL	7:32 A.M. to 1:00 P.M.

MEMO

Date: January 26, 2026

To: Dr. Sandra Keim-Bounds, Superintendent
Members of the Board of Education

From: Anna Kasprzyk, Chief School Business Official

RE: Student Registration and Extracurricular Fees for SY26-27 –Discussion

Background:

On an annual basis, the Board of Education reviews and makes decisions on recommended changes for PreK-8 student registration and extracurricular activities fees. Student Fees are part of the local revenue source that is used to offset the expenditure needed to educate and serve our students. The district collects registration fees that are required to be paid by all the students as part of the registration process. Students who qualify for free or reduced lunch based on USDA criteria can have their registration fees waived. Based on D41's SY26 student data, 39% of students are eligible for school registration fees waiver. Extracurricular Fees for Athletics increased in the current year from \$100 to \$120.

Discussion:

Although the financial forecast projects a deficit in the next five years, it is recommended that all PreK-8 registration fees and extracurricular fees remain unchanged from the current year. To encourage timely payment, the district will continue offering a discounted fee option for families who submit their payment before August 31. This initiative has been effective in promoting early payments.

Below is a five-year summary of registration fees collected for your reference:

2024-25	2023-24	2022-23	2021-22	2020-21	2019-20
341,135.05	370,652.21	379,230.92	325,410.91	276,649.62	443,484.62

The recommended Registration and Extracurricular Activities Fees for the 2026-2027 school year are listed below and will be presented for approval at the February Board of Education meeting.

If you have any questions, please do not hesitate to contact me.

SY 2026-2027		
Student Registration Fees:	Paid Prior 8/31	Paid after 8/31
Pre-K	\$0.00	\$0.00
Kindergarten	\$160.00	\$210.00
Grade 1	\$160.00	\$210.00
Grade 2	\$160.00	\$210.00
Grade 3	\$200.00	\$250.00
Grade 4	\$200.00	\$250.00
Grade 5	\$200.00	\$250.00
Grade 6	\$240.00	\$290.00
Grade 7	\$240.00	\$290.00
Grade 8	\$240.00	\$290.00
Extracurricular Fees:		
Basketball	\$120.00	
Cheerleading	\$120.00	
Cross Country	\$120.00	
Scholastic Bowl	\$120.00	
Soccer	\$120.00	
Softball	\$120.00	
Track & Field	\$120.00	
Volleyball	\$120.00	
Wrestling	\$120.00	
Misc. Sports (MS)	\$120.00	
Jazz Band	\$50/trimester	

**LAKE VILLA DISTRICT 41 - BOARD OF EDUCATION
CURRENT CALENDAR**

26	JAN, MON	● 12:30 – 2:30pm ● 6:30 – 9pm	Technology Committee BOE Meeting
29	JAN, THU	● 2 – 3pm ● 4:30 – 5:30pm ● 6 – 7pm	Lake Villa Foundation Meeting Hooper Building Tour Thompson - 2nd Grade Music Concert
30	JAN, FRI	● 3 – 4pm	NJHS Induction Ceremony at Palombi Auditorium
2	FEB, MON	● 11:30am – 1pm	Policy Committee Meeting - Final Compliance Review
9	FEB, MON	● 7 – 9pm	BOE Meeting - Martin Culture Presentation
13	FEB, FRI	● All day	Teachers' Institute - No School
16	FEB, MON	● All day	Presidents' Day - No School
17	FEB, TUE	● 6 – 8pm	PTO Meeting Lake Villa District Library
19	FEB, THU	● 4:30 – 5:30pm ● 6 – 7:30pm ● 6 – 7pm	Martin Building Tour District-Wide Leadership Event Palombi Middle School Thompson - 1st Grade Music Concert
21	FEB, SAT	● 5 – 10pm	PTO Event: Mardi Gras Date Night Harbor Brewing Co.
26	FEB, THU	● 6:30 – 7:30pm	Martin - 3rd Grade Music Concert
27	FEB, FRI	● All day	Second Trimester Ends
2	MAR, MON	● 7 – 9pm	BOE Meeting - Thompson Culture Presentation
5	MAR, THU	● 4:30 – 5:30pm	Thompson Building Tour
12	MAR, THU	● All day	Evening Parent Teacher Conferences - Early Dismissal
13	MAR, FRI	● All day	No School - Non-Attendance Day
16	MAR, MON	● 6:30 – 9pm	BOE Meeting

17	MAR, TUE	● 6 – 8pm	PTO Meeting Lake Villa District Library
19	MAR, THU	● 6 – 7pm	Thompson - Kindergarten Music Concert
23	MAR, MON	● All day	Spring Break
24	MAR, TUE	● All day	Spring Break
25	MAR, WED	● All day	Spring Break
26	MAR, THU	● All day	Spring Break
27	MAR, FRI	● All day	Spring Break
6	APR, MON	● All day ● 6:30 – 9pm	No School BOE Meeting
8	APR, WED	● 8:15am – 12pm	Leader in Me Site Visit Palombi Middle School
15	APR, WED	● 6 – 8pm	IASB Lake Division Meeting DoubleTree by Hilton Hotel Libertyville - Mundeline
16	APR, THU	● 4:30 – 5:30pm	Palombi Building Tour
20	APR, MON	● 6:30 – 9pm	BOE Meeting
21	APR, TUE	● 6 – 8pm	PTO Meeting Lake Villa District Library
28	APR, TUE	● 6 – 7pm ● 6 – 7pm ● 6 – 7pm	Hooper Open House: EC - 2nd Grade Martin School - Open House: K - 2nd Grade Thompson Open House: PreK - 2nd Grade
29	APR, WED	● 6 – 7pm	Martin School Open House: 3rd - 5th Grade
30	APR, THU	● 6 – 7pm ● 6 – 7pm	Hooper Open House: 3rd - 5th Grade Thompson Open House: 3rd - 5th Grade
4	MAY, MON	● 6:30 – 9pm	BOE Meeting