

Regular Board of Education Meeting

Monday, April 20, 2026 6:40 PM

Administration Center - Joanne H. Osmond Boardroom, 131 McKinley Ave., Lake Villa, Illinois 60046

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).**
5. **Resume Open Session at 7:00 p.m. (Voice Vote)**
6. **Approval of Agenda (Roll Call Vote)**
7. **Pledge of Allegiance**
8. **Communications**
 - 8.1. PTO Report
9. **Public Comments**
10. **Consent Agenda A (Roll Call Vote)**
 - 10.1. Regular Board Meeting Minutes – *April 6, 2026*
 - 10.2. Closed Session Meeting Minutes – *March 16, 2026; April 6, 2026*
 - 10.3. Special Meeting Minutes (New Board Member Training) – *April 13, 2026*
 - 10.4. Resignation of Staff – *Abigale Freund, Teacher*
 - 10.5. Employment of Staff – *Isabelle Esquivel, Teacher; Gina Kupfer, Assignment Change from Instructional Coach to Director of Curriculum and Instruction; Lori Wilcox, Administrative Consultant*
 - 10.6. FMLA Request – *Aubrie Kae Wild, Teacher*
 - 10.7. Notification of Retirement – *Sandy Allen, Director of Personnel*
 - 10.8. Freedom of Information Act Requests
 - 10.9. Electronic Communication Received by the Board
 - 10.10. Treasurer's Report – *March 2026*
 - 10.11. Student Enrollment Report

10.12. Contract with Speech Path Specialists,
Ltd. for School Psychologist for the 2026-2027
School Year

10.13. Approval of 2026-2027 Student Handbook

11. Consent Agenda B (Roll Call Vote)

11.1. Accounts Payable General Checking

11.2. Accounts Payable Revolving Checking

12. Consent Agenda C (Roll Call Vote)

12.1. Accounts Payable and Payroll Totals

13. Reports

13.1. Superintendent's Report

13.2. Financial Report – *March 2026*

13.3. Curriculum Advisory Council Report

Presenter: Dr. Wight

13.4. Bilingual Parent Advisory Committee
Report

Presenter: Aimee
Redding

13.5. IASB Lake Division Fall Dinner Meeting
Report

14. Old Business

14.1. Easter Seals Professional Development for
LASSO Program (Roll Call Vote) **Presenter:** Dr. Scully

14.2. IASB Summer Workshop Reschedule

15. New Business

15.1. 2026-2027 Student Lunch and Breakfast
Fees (Discussion)

Presenter: Anna
Kasprzyk

15.2. TCI and HMH Social Science Curriculum and
Resource Materials Purchase (Discussion)

Presenter: Dr. Wight

15.3. NWEA Measure of Academic Progress
Assessment (Discussion)

Presenter: Dr. Wight

16. Calendar Review

17. Public Comments

18. Adjourn

FOIA REQUEST REPORT

04-20-26

Request Date	Name / Company	Records Requested	Status	Status Date
1. 3/17/2026	Justin Wenig, Starbridge	<i>"(...)All executed contracts, purchase agreements, and purchase orders with Professional Learning/Development services including any exhibits, addenda, or amendments that are in effect or have been in effect in the last 3 years."</i>	Response Made	4/17/26
2. 3/31/2026	Justin Wenig, Starbridge	<i>"(...)All purchase orders and/or payment records for non-person/vendor entities, such as companies, organizations, or contractors from January 1, 2025 to current date. Records should include, at minimum: Purchase date Vendor name Line item description Line item quantity Line item Amount."</i>	Response Made	4/14/26
3. 4/3/2026	Oshea Smith Sunlight Access	<i>"(...)Electronic summary of purchase orders (not the individual purchase orders themselves) issued by Lake Villa Community Consolidated School District 41 from 1/1/2022 through February, 28 2026."</i>	Response Made	4/14/26
4. 4/9/2026	Jules Goonewardena Lake County Gazette	<i>"(...) all emails and email attachments sent or received by any district employee, official, or board member that reference or mention "Steve Lefko" within the following date range: 1/1/2023 - the date that this request is processed. This request includes, but is not limited to: Internal (intra-district) emails; Emails between district personnel and third parties; Attachments to any responsive emails."</i>	Response Made	4/14/26
5. 4/13/2026	Michael F. Henry Illinois resident	<i>"(...)The name of all law firm(s) currently providing legal services to the district, and the name of any law firm(s) that have provided legal services to the district at any time within the past eight (8) years. Any current engagement agreement(s), contract(s), retention agreement(s), or fee schedule(s) with legal counsel in effect at any time during the past three (3) fiscal years. The total amount paid to each law firm for legal services for each of the past three (3) fiscal years. This may be satisfied by invoices, payment registers, accounts payable records, or other existing financial records reflecting such payments."</i>	Response Pending	4/20/26

ELECTRONIC COMMUNICATION REPORT
04-20-2026

Sender	Date	Time	Received by the Board
Nothing to report			

MONTHLY TREASURER'S REPORT
MARCH 31, 2026

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
Month Beginning Cash Balance	\$29,688,003	\$1,914,115	\$940,688	\$2,462,815	\$649,512	\$6,671,587	\$2,412,578	\$184,280	\$18,088	\$44,941,666
Plus (+)										
Monthly Revenues/Transfers In	\$1,282,393	\$2,193	\$3,154	\$10,644	\$925	\$5,034	\$9,448	\$730	\$65	\$1,314,587
Less (-)										
Monthly Expenditures/Transfers Out	(\$2,734,675)	(\$298,210)	(\$4,727)	(\$429,990)	(\$68,523)	(\$93,141)	\$0	(\$0)	(\$1,605)	(\$3,630,871)
Month Ending Cash Balance	\$28,235,721	\$1,618,098	\$939,115	\$2,043,469	\$581,914	\$6,583,480	\$2,422,026	\$185,010	\$16,548	\$42,625,382

Anna Kasprzyk

Anna Kasprzyk, Treasurer

4/10/2026

Date

Monthly Student Enrollment Report - April 2026

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	85	6	6	118	4	122
Kindergarten	66	1	4	76	0	10	4	58	5	3	200	3	203
1st Grade	68	6	4	68	4	16	3	55	4	3	191	2	193
2nd Grade	75	2	4	86	5	19	4	69	2	4	230	3	233
3rd Grade	92	6	4	83	3	16	4	66	0	3	241	9	250
4th Grade	88	5	4	92	5	0	4	76	0	3	256	5	261
5th Grade	90	4	4	88	8	0	4	66	0	3	244	7	251
Elementary Total	507			498				475			1480		1513
GRADE	PALOMBI												
6th Grade	261	6									261	8	269
7th Grade	259	9									259	20	279
8th Grade	270	6									270	15	285
Middle School Total	790										2270	76	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
352640	20	03/17/2026	R	AT & T	IP Flex Service 3/7/26-4/6/26	1,076.98
352640	20	03/17/2026	R	AT & T	Internal IP 3/7/26-4/6/26	-397.65
352640	20	03/17/2026	R	AT & T	Internal IP 3/7/26-4/6/26	397.65
352641	10	03/17/2026	R	AMERICAN ASSN OF SCH	CC- VWight- pHCLE Exam	300.00
352641	15	03/17/2026	R	I HOTEL- CHAMPAIGN I	CC- AScully- IAASE Conference	359.34
352641	10	03/17/2026	R	JOSTENS, INC.	CC- SKeimBounds- Yearbook	38.99
352641	10	03/17/2026	R	WAL-MART STORES	CC- AScully- Institute Training Snacks	75.69
352642	20	03/17/2026	R	WASTE MANAGEMENT	Garbage Service 3/1/26-3/31/26	5,230.42
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Label Maker Tape	9.02
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Label Maker Tape	9.02
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Office Supplies	9.50
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	107.27
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	87.35
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	29.11
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	77.39
352657	20	04/20/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	23.19
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	58.24
352657	15	04/20/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	87.35
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	District Office Supplies	58.24
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Resources to support short term EL students- ISEP grant 1000,400	492.40
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	REFUND PO 1202026068	-110.97
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Replacement Cooling Fans for Laptops	25.62
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Server Room Supplies	170.59
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Books for library	133.41
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	headphones 3rd grade	56.99
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	CLASSROOM SUPPLIES	77.85
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	divider for EC	212.99
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	office calendar	44.89
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	cover for outlet	18.95
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Supplies for library	170.71
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	1st grade whiteboards and markers	241.74
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Lost book replacements for library	257.62
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	batteries for door button	6.49
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	fidgets, sensory items and books	127.12
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	REFUND PO 4002026181	-18.90
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Books for library	16.99
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	PE Supplies	159.80
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	ATD Supplies	29.80
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Cross Cat - 318A Classroom Supplies	5.09
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	flag football footballs	449.55
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Office Supplies	119.15
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Books for library	594.85
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Supplies for library	176.20
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Supplies for end of year library	67.16
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	classroom supplies	83.98
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	STEM courses supplies	157.81

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	CHE VENDOR	INVOICE DESCRIPTION	AMOUNT
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Ramirez Supplies	79.15
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Remaining Art Budget 25/26	298.99
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	nurse's office supplies	76.80
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	supplies for library	113.78
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Acrylic Paint for Ceiling Tiles	39.99
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	ATD Supplies	47.04
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	supplies for STEM courses	1,107.47
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	SpEd Supplies	177.72
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Chair and Stool for ADA Accommodation	125.12
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Supplies for library	67.99
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	curriculum in Spanish language	34.95
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	McGann- Classroom Supplies	57.14
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Office Chair Replacements- Office Supplies	79.99
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Books for Thompson Library	46.63
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Thompson music/band supplies	79.95
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Supplies for Thompson Library	84.09
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Art Supplies	157.54
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	LIM for 4/8 day	189.59
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Awards for ceremony 5th grade	54.48
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	supplies 25-26	149.37
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Materials 25-26	149.03
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Books for Barb	37.95
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	5th grade supply	0.00
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	RTI night order use Tile 1 fun per vic	372.61
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	classroom supplies	160.04
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Classroom supplies 25-26	135.88
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	sel for student	9.49
352657	15	04/20/2026	R	AMAZON CAPITAL SERVI	Library Supplies for LASSO students	37.99
352657	15	04/20/2026	R	AMAZON CAPITAL SERVI	OT Supplies for Martin	956.27
352657	15	04/20/2026	R	AMAZON CAPITAL SERVI	OT Supplies for Hooper	1,195.88
352657	15	04/20/2026	R	AMAZON CAPITAL SERVI	OT Supplies for Thompson	1,422.83
352657	15	04/20/2026	R	AMAZON CAPITAL SERVI	SLP supplies-Angela Jones	189.96
352657	15	04/20/2026	R	AMAZON CAPITAL SERVI	SLP supplies-Jenna Calabrese	201.09
352657	15	04/20/2026	R	AMAZON CAPITAL SERVI	SLP supplies-Melissa Calandrillo	196.08
352657	15	04/20/2026	R	AMAZON CAPITAL SERVI	SLP supplies-M. Hopkins	188.44
352657	15	04/20/2026	R	AMAZON CAPITAL SERVI	SLP supplies-G. Truger	183.51
352657	15	04/20/2026	R	AMAZON CAPITAL SERVI	SLP supplies-T. Schirmer	171.44
352657	15	04/20/2026	R	AMAZON CAPITAL SERVI	Psychologist Supplies	162.47
352657	15	04/20/2026	R	AMAZON CAPITAL SERVI	Social Worker Supplies- J. Stoneman	129.94
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Gloves for Wolter's classroom	16.98
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Classroom Supplies for Nuxoll	87.60
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Classroom supplies for unit of study	41.10
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Student giveaways for PFA family night	113.56
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Supplies for PFA Screening Room	136.50
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Table for PFA Classroom	122.94

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	New keyboard for Susan Harkins	26.99
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Diaper Genie Refills for PFA classroom	27.49
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Classroom dividers for room organization	238.00
352657	10	04/20/2026	R	AMAZON CAPITAL SERVI	Art supplies for PFA classroom	75.37
352659	10	04/01/2026	R	4IMPRINT	Bags for Subs	478.62
352659	10	04/01/2026	R	BRAINSTORM- MIDWEST	Brainstorm Registration- D Harder	420.00
352659	10	04/01/2026	R	DOMINOS PIZZA 2751-	Martin Elementary- Title 1 Reading Night	181.24
352659	10	04/01/2026	R	MICHAELS #9961	Frames for Leaders of Today and Tomorrow Wall	65.08
352659	20	04/01/2026	R	STAMPS.COM	Monthly Fees- Postage	20.99
352659	20	04/01/2026	R	USPS.COM	Stamped Envelopes	1,899.85
352659	20	04/01/2026	R	USPS.COM	District Office - #9 Windowed Stamped Envelopes	1,915.45
352660	10	04/01/2026	R	LACSON, ZSARINA LORN	Author Visit- Martin Elementary	350.00
352661	10	04/01/2026	R	STUDENTTREASURES LLC	Check Request for LIM Books	50.00
352662	20	04/01/2026	R	VILLAGE OF LAKE VILL	304 E Grand Water/Sewer 1/15/26-3/16/26	104.85
352662	20	04/01/2026	R	VILLAGE OF LAKE VILL	310 E Grand Water/Sewer 1/15/26-3/16/26	126.71
352662	20	04/01/2026	R	VILLAGE OF LAKE VILL	133 McKinley Water/Sewer 1/15/26-3/16/26	3,014.76
352662	20	04/01/2026	R	VILLAGE OF LAKE VILL	515 Thompson Water/Sewer 1/15/26-3/16/26	2,221.79
352663	15	04/20/2026	R	7 MINDSETS ACADEMY L	7 Mindsets Subscription Renewal	5,000.00
352664	20	04/20/2026	R	ABM	Iceless hockey2/1-2/28/26	3,449.49
352664	20	04/20/2026	R	ABM	Custodial services - March 2026	64,440.08
352664	20	04/20/2026	R	ABM	Iceless hockey coaches league	1,741.04
352665	10	04/20/2026	R	ACCURATE BIOMETRICS	fingerprinting services 3/1-3/31/26	63.00
352667	20	04/20/2026	R	ACE HARDWARE OF LIBE	supplies	84.26
352667	20	04/20/2026	R	ACE HARDWARE OF LIBE	supplies	24.57
352667	20	04/20/2026	R	ACE HARDWARE OF LIBE	supplies	9.18
352667	20	04/20/2026	R	ACE HARDWARE OF LIBE	supplies returns	-4.59
352667	20	04/20/2026	R	ACE HARDWARE OF LIBE	supplies	9.99
352667	20	04/20/2026	R	ACE HARDWARE OF LIBE	supplies	59.99
352667	20	04/20/2026	R	ACE HARDWARE OF LIBE	supplies	64.53
352668	20	04/20/2026	R	ADVANCED FIRE PROTEC	Qtrly fire monitoring fees	720.00
352669	15	04/20/2026	R	ALEXANDER LEIGH CENT	March tuition	17,921.74
352670	15	04/20/2026	R	ALLENDALE ASSOCIATIO	February tuition	177,867.79
352671	15	04/20/2026	R	AMERGIS HEALTHCARE S	I Balici, district RN services 2/26-2/27/26	920.00
352671	15	04/20/2026	R	AMERGIS HEALTHCARE S	I Balici, district RN services 3/5-3/6/26	862.50
352671	15	04/20/2026	R	AMERGIS HEALTHCARE S	I Balici, RN services 3/11-3/13/26	920.00
352671	15	04/20/2026	R	AMERGIS HEALTHCARE S	I Balici, RN services 3/17-3/20/26	920.00

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
352672	15	04/20/2026	R	AMPERSAND THERAPY LL	E Morris district OT services 2/23-2/27/26	3,675.00
352672	15	04/20/2026	R	AMPERSAND THERAPY LL	E Morris, OT services 3/16-3/20/26	2,940.00
352672	15	04/20/2026	R	AMPERSAND THERAPY LL	E Morris, OT services 3/2-3/6/26	3,675.00
352672	15	04/20/2026	R	AMPERSAND THERAPY LL	E Morris, OT services 3/9-3/13/26	3,307.50
352673	10	04/20/2026	R	ANDERSON, NINA	fees refund	78.00
352673	10	04/20/2026	R	ANDERSON, NINA	fees refund	33.80
352674	10	04/20/2026	R	ARBOR MANAGEMENT, IN	Food service - February 2026	91,489.84
352675	10	04/20/2026	R	ASSURED HEALTHCARE S	WLT nursing sub	441.35
352676	15	04/20/2026	R	AUKERMAN, DEBORAH	PJP psych services 3/9-3/12/26	1,400.00
352676	15	04/20/2026	R	AUKERMAN, DEBORAH	D Aukerman, PJP psych svcs 4/3/26	400.00
352677	20	04/20/2026	R	BATTERIES PLUS BULBS	supplies	411.78
352678	60	04/20/2026	R	BORNQUIST INC	Variable Frequency Drives (VFD)	4,381.51
352679	10	04/20/2026	R	BROOKS ALLAN	notebooks	466.69
352679	10	04/20/2026	R	BROOKS ALLAN	bracelets	825.00
352679	10	04/20/2026	R	BROOKS ALLAN	PJP Lancer shirts	486.18
352679	10	04/20/2026	R	BROOKS ALLAN	2026-27 School Planners	1,350.00
352680	10	04/20/2026	R	CANON FINANCIAL SERV	Contract #701088-1 3/1-3/31/26 Maintenance overage 2/1-2/28/26	4,434.31
352680	30	04/20/2026	R	CANON FINANCIAL SERV	Contract #701088-1 3/1-3/31/26 Maintenance overage 2/1-2/28/26	4,727.00
352681	10	04/20/2026	R	CDW GOVERNMENT LLC	Gemini In-Person Training	4,500.00
352681	10	04/20/2026	R	CDW GOVERNMENT LLC	Admin Laptops	1,163.67
352681	10	04/20/2026	R	CDW GOVERNMENT LLC	Admin Laptops	1,163.67
352682	15	04/20/2026	R	CENTER FOR PSYCHOLOG	Bilingual psych testing	2,025.00
352682	15	04/20/2026	R	CENTER FOR PSYCHOLOG	SLP and OT assessments	5,925.00
352683	40	04/20/2026	R	CHAIN O LAKES TRANSP	McKinney Vento SpEd transportation 3/2-3/13/26	600.00
352683	40	04/20/2026	R	CHAIN O LAKES TRANSP	McKinney Vento SpEd transportation 3/16-3/31/26	360.00
352685	20	04/20/2026	R	CONSTELLATION NEW EN	BJH electric service 2/16-3/17/26	3,511.77
352685	20	04/20/2026	R	CONSTELLATION NEW EN	Pleviak electric service 1/21-2/19/26	1,937.90
352685	20	04/20/2026	R	CONSTELLATION NEW EN	PJP electric service 2/19-3/20/26	7,677.05
352685	20	04/20/2026	R	CONSTELLATION NEW EN	WLT electric service 2/19-3/20/26	4,716.76
352685	20	04/20/2026	R	CONSTELLATION NEW EN	OCM electric service 2/19-3/20/26	6,694.07
352686	20	04/20/2026	R	CONSTELLATION NEW EN	BJH gas service Feb 2026	2,991.34
352686	20	04/20/2026	R	CONSTELLATION NEW EN	WLT, OCM, PJP and Plev gas service - Feb 2026	2,365.58
352686	20	04/20/2026	R	CONSTELLATION NEW EN	WLT, OCM, PJP and Plev gas service - Feb 2026	5,018.05
352686	20	04/20/2026	R	CONSTELLATION NEW EN	WLT, OCM, PJP and Plev gas service - Feb 2026	4,448.42
352686	20	04/20/2026	R	CONSTELLATION NEW EN	WLT, OCM, PJP and Plev gas	6,899.73

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
					service - Feb 2026	
352687	40	04/20/2026	R	CORNELIUS, JODY	Transportation 2/2-2/27/26	336.40
352687	40	04/20/2026	R	CORNELIUS, JODY	Transportation 3/1-3/31/26	294.35
352688	15	04/20/2026	R	COUNCIL FOR EXCEP. C	Council for Exceptional Children books	116.80
352689	10	04/20/2026	R	CYBER ADVISORS	Service Contract 2025-2026	1,350.00
352690	15	04/20/2026	R	DALTON MOFFIT, BETH	POP speech services 3/3-4/2/26	2,295.00
352691	20	04/20/2026	R	DANOS SUPPLY-GURNEE	repairs	1,141.77
352692	10	04/20/2026	R	DEMCO	Supplies for library	239.72
352692	10	04/20/2026	R	DEMCO	supplies for library	121.77
352692	10	04/20/2026	R	DEMCO	Supplies for library	83.62
352693	15	04/20/2026	R	DISCOUNT SCHOOL SUPP	Room Divider for LASSO-J. Becker	1,163.99
352694	10	04/20/2026	R	DUPAGE FEDERATION ON	Translation services 2/1-2/28/26	757.98
352695	20	04/20/2026	R	ERNIE PETERSON PLUMB	sewer rod	515.00
352696	15	04/20/2026	R	ESPECIAL NEEDS, LLC	PT Supplies	1,261.51
352697	15	04/20/2026	R	EVERWAY LLC	Google Read and Write subscription renewal	3,534.00
352698	15	04/20/2026	R	EXCEPTIONAL LEARNERS	Feb DHH and Psych services	10,647.00
352699	15	04/20/2026	R	FOX LAKE GSD 114	student tuition 1/1-3/31/26	12,255.88
352700	20	04/20/2026	R	GARAVENTA USA, IN	wheelchair lift repairs	962.50
352701	10	04/20/2026	R	GOPHER SPORT	PE Equipment	582.91
352701	10	04/20/2026	R	GOPHER SPORT	PE equip	270.18
352702	10	04/20/2026	R	GREEN MEADOWS FARM	BJ Hooper Elementary - kindergarten field trip admissions	1,236.00
352703	10	04/20/2026	R	HAWTHORN SCHOOL DIST	2025-26 Boys wrestling - Palombi Middle School	44.48
352705	20	04/20/2026	R	HD SUPPLY INC	supplies	589.71
352705	20	04/20/2026	R	HD SUPPLY INC	supplies	769.31
352705	20	04/20/2026	R	HD SUPPLY INC	supplies	658.60
352705	20	04/20/2026	R	HD SUPPLY INC	supplies	531.51
352705	20	04/20/2026	R	HD SUPPLY INC	supplies	58.00
352705	20	04/20/2026	R	HD SUPPLY INC	supplies	53.60
352705	20	04/20/2026	R	HD SUPPLY INC	supplies	490.38
352705	20	04/20/2026	R	HD SUPPLY INC	supplies	738.82
352705	20	04/20/2026	R	HD SUPPLY INC	supplies	233.03
352705	20	04/20/2026	R	HD SUPPLY INC	supplies	666.26
352705	20	04/20/2026	R	HD SUPPLY INC	supplies	635.80
352705	20	04/20/2026	R	HD SUPPLY INC	Credit memo	-233.03
352706	10	04/20/2026	R	HODGES, LOIZZI, EISE	January legal services	24,339.72
352706	15	04/20/2026	R	HODGES, LOIZZI, EISE	January legal services	3,500.00
352706	10	04/20/2026	R	HODGES, LOIZZI, EISE	February legal services	25,578.29
352707	20	04/20/2026	R	HOME DEPOT	mantis tiller rental	44.28
352707	20	04/20/2026	R	HOME DEPOT	paint and supplies	454.59
352707	20	04/20/2026	R	HOME DEPOT	supplies	67.80
352707	20	04/20/2026	R	HOME DEPOT	paint supplies	317.79
352708	15	04/20/2026	R	HOWES, CASSANDRA	CSN services 3/4-3/7/26	520.00
352708	15	04/20/2026	R	HOWES, CASSANDRA	CSN services 3/9-3/11/26	520.00
352708	15	04/20/2026	R	HOWES, CASSANDRA	CSN services 3/16-3/18/26	455.00
352708	15	04/20/2026	R	HOWES, CASSANDRA	CSN services 3/16-3/18/26	520.00
352709	10	04/20/2026	R	ILLINOIS VIRTUAL SCH	Full time Academy enrollment Q4	2,000.00
352710	15	04/20/2026	R	IMAGINE LEARNING LLC	Sonday System 1 and 2 renewal	29,535.00

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
352711	15	04/20/2026	R	JAMF SOFTWARE, LLC	Jamf School 3/30/26-7/1/26	25.35
352712	10	04/20/2026	R	JUST RIGHT READER, I	Decodable Books	2,772.00
352713	20	04/20/2026	R	KONE INC.	PJP elevator maintenance 3/1-5/31/26	441.78
352714	15	04/20/2026	R	LAKE COUNTY REGIONAL	Women in Leadership Conference - A Scully attending	250.00
352715	15	04/20/2026	R	LAKESHORE LEARNING M	OT Supplies for Thompson	189.94
352715	10	04/20/2026	R	LAKESHORE LEARNING M	Instructional Materials and Resources for Short term ELs- ISEP Grant 1000, 400	267.89
352716	40	04/20/2026	R	LAKESIDE TRANSPORTAT	McKinney Vento Gen/SpEd transportation Feb	7,353.72
352716	40	04/20/2026	R	LAKESIDE TRANSPORTAT	McKinney Vento Gen/SpEd transportation Feb	19,353.12
352717	10	04/20/2026	R	LAMBERT, VANESSA	Track/Field refund	20.00
352718	10	04/20/2026	R	LEXIPOL LLC	Grant Writing- COPS SVPP Grant Program (2026)	5,000.00
352719	10	04/20/2026	R	LINDENHURST PARK DIS	Millennium Park Shelter 6/1 - M Goldberg	60.00
352720	10	04/20/2026	R	MAGRANE CONSULTING L	professional fees	837.50
352721	10	04/20/2026	R	MERIDIAN IT, INC	Server Migration Project	2,780.00
352722	20	04/20/2026	R	OPENTEXT INC	fax services 3/1-3/31/26	135.54
352723	10	04/20/2026	R	PERSPECTIVES, LTD	Employee Assistance program 4/1-4/30/26	583.05
352724	10	04/20/2026	R	PMA SECURITIES, LLC	professional services	2,250.00
352725	10	04/20/2026	R	RACINE ZOOLOGICAL SO	Animals of the World - Olive Martin Elementary - 5/12/2026	980.00
352726	10	04/20/2026	R	REALLY GOOD STUFF, L	Jen Frice 4th Grade Thompson	92.13
352727	15	04/20/2026	R	SAFE HAVEN SCHOOL	March tuition	4,092.64
352728	10	04/20/2026	R	SCHOOL OUTFITTERS	Art Supplies- Art Show Boards	1,519.58
352731	10	04/20/2026	R	SCHOOL SPECIALTY, LL	PE equip	2,529.90
352731	10	04/20/2026	R	SCHOOL SPECIALTY, LL	Supplies for PFA Screening Room	708.78
352731	10	04/20/2026	R	SCHOOL SPECIALTY, LL	2025-2026 Classroom Order - S Kapchinski	35.00
352731	10	04/20/2026	R	SCHOOL SPECIALTY, LL	School Supplies	174.98
352731	10	04/20/2026	R	SCHOOL SPECIALTY, LL	Third Grade Supplies - not on supply list	121.27
352731	10	04/20/2026	R	SCHOOL SPECIALTY, LL	Classroom supplies - scissors, glue sticks, magnets, crayons, pink erasers	90.47
352731	10	04/20/2026	R	SCHOOL SPECIALTY, LL	Jen Frice 4th grade Thompson	102.18
352731	15	04/20/2026	R	SCHOOL SPECIALTY, LL	LASSO supplies- J. Becker	20.90
352731	15	04/20/2026	R	SCHOOL SPECIALTY, LL	Safe chewing alternatives for student	16.96
352731	15	04/20/2026	R	SCHOOL SPECIALTY, LL	Assistive Tech Supplies-LASSO	53.94
352731	15	04/20/2026	R	SCHOOL SPECIALTY, LL	Speech Supplies-LASSO	127.97
352732	40	04/20/2026	R	SHERMAN, KIRK	McKinney Vento transportation - March	433.84
352733	15	04/20/2026	R	SOCIAL THINKING.COM	Social Work Supplies-J. Stoneman	43.37
352733	15	04/20/2026	R	SOCIAL THINKING.COM	Social Work Supplies-J. Glader	100.53
352734	15	04/20/2026	R	SPECIAL EDUCATION DI	March tuition	86,779.72

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	CHE VENDOR	INVOICE DESCRIPTION	AMOUNT
352734	15	04/20/2026	R	SPECIAL EDUCATION DI	March tuition	24,249.76
352734	15	04/20/2026	R	SPECIAL EDUCATION DI	April tuition	86,779.71
352734	15	04/20/2026	R	SPECIAL EDUCATION DI	April tuition	24,249.77
352735	15	04/20/2026	R	SPECIAL EDUCATION SE	Intensive tuition - March	10,346.91
352735	15	04/20/2026	R	SPECIAL EDUCATION SE	March tuition	10,959.34
352735	15	04/20/2026	R	SPECIAL EDUCATION SE	Sept 2025-Jan 2026 tuition rate adjustment	1,561.00
352735	15	04/20/2026	R	SPECIAL EDUCATION SE	Sept 2025-Jan 2026 tuition rate adjustment	1,299.04
352736	15	04/20/2026	R	SPECTRUM CENTER	February tuition	9,652.14
352737	15	04/20/2026	R	SPEECH PATH SPECIALI	M Phillips, OCM psych services 3/2-3/27/26	10,500.00
352738	15	04/20/2026	R	STAR AUTISM SUPPORT	STAR supplies LASSO PK Classroom	163.90
352739	61	04/20/2026	R	STR PARTNERS, LLC	Summer 2026 improvements	717.80
352741	15	04/20/2026	R	SUNBELT STAFFING	F Avalos-Delcid, social worker services 3/2-3/6/26	1,803.75
352741	15	04/20/2026	R	SUNBELT STAFFING	F Avalos-Delcid, social worker services 3/2-3/6/26	1,803.75
352741	15	04/20/2026	R	SUNBELT STAFFING	C Grundy, BJH SLP services 3/16-3/20/26	1,312.50
352741	15	04/20/2026	R	SUNBELT STAFFING	C Grundy, BJH SLP services 3/11-3/13/26	315.00
352741	15	04/20/2026	R	SUNBELT STAFFING	F Avalos-Delcid, OCM, WLT social worker servicves 3/9-3/12/26	1,663.30
352741	15	04/20/2026	R	SUNBELT STAFFING	F Avalos-Delcid, OCM, WLT social worker servicves 3/9-3/12/26	1,663.30
352741	15	04/20/2026	R	SUNBELT STAFFING	F Avalos-Delcid, OCM, WLT social worker servicves 3/16-3/20/26	1,803.75
352741	15	04/20/2026	R	SUNBELT STAFFING	F Avalos-Delcid, OCM, WLT social worker servicves 3/16-3/20/26	1,803.75
352741	15	04/20/2026	R	SUNBELT STAFFING	C Grundy, BJH SLP services 3/258-3/27/26	1,575.00
352742	10	04/20/2026	R	SWEETWATER SOUND LLC	Guitars - replace damaged guitars	1,006.75
352743	10	04/20/2026	R	TEACHING STRATEGIES,	Teaching Strategies-Creative Curriculum Gold	1,357.00
352743	10	04/20/2026	R	TEACHING STRATEGIES,	Teaching Strategies-Creative Curriculum Gold	5,740.00
352743	10	04/20/2026	R	TEACHING STRATEGIES,	Teaching Strategies-GOLD	3,500.00
352744	15	04/20/2026	R	TOOLS TO GROW	Tools to Grow Subscription for Occupational Therapists	66.99
352745	10	04/20/2026	R	USI INC A DIVISION O	Laminating	466.49
352745	10	04/20/2026	R	USI INC A DIVISION O	PTO Reimbursing for Order- Martin Laminator	1,899.95
352746	10	04/20/2026	R	WHITSONS CULINARY GR	PFA snacks - March	1,939.00
352747	10	04/20/2026	R	XEROX IT SOLUTIONS L	2026-2027 Student Chromebooks	1,705.00
352747	10	04/20/2026	R	XEROX IT SOLUTIONS L	2026-2027 Student Chromebooks	16,775.00
352747	10	04/20/2026	R	XEROX IT SOLUTIONS L	2026-2027 Student Chromebooks	3,905.00
202500156	20	03/17/2026	W	VERIZON WIRELESS	Wireless Service- 2/2/26-3/1/26	866.58
202500158	10	04/20/2026	W	DRUNK BUSTERS OF AME	Goggles	129.00

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	CHE VENDOR	INVOICE DESCRIPTION	AMOUNT
202500159	20	04/20/2026	W	GRAINGER	HVAC filters	123.12
202500159	20	04/20/2026	W	GRAINGER	HVAC filters	223.08
202500159	20	04/20/2026	W	GRAINGER	HVAC filters	174.48
202500159	20	04/20/2026	W	GRAINGER	HVAC filters	1,305.96
202500159	20	04/20/2026	W	GRAINGER	supplies	67.19
202500160	20	04/20/2026	W	GRANITE TELECOMMUNIC	EPIK services 3/1-3/31/26	1,075.76
202500161	20	04/20/2026	W	RADI-LINK INC	repairs	161.25
202500162	20	04/20/2026	W	TERMINIX-ANDERSON	BJH pest control 3/16/26	54.36
202500162	20	04/20/2026	W	TERMINIX-ANDERSON	PJP pest control 3/9/26	55.00
202500162	20	04/20/2026	W	TERMINIX-ANDERSON	WLT pest control 3/9/26	59.72
202500163	10	04/20/2026	W	FOLLETT CONTENT SOLU	Lost book replacements for library	147.74
202500163	10	04/20/2026	W	FOLLETT CONTENT SOLU	Lost book replacement for library	87.97
202500163	10	04/20/2026	W	FOLLETT CONTENT SOLU	Lost book replacement for library	35.96
202500164	20	04/01/2026	W	VERIZON WIRELESS	Monthly Hotspot Fee- 2/20/26-3/19/26	150.20
202500165	15	04/20/2026	W	CRISIS PREVENTION IN	CPI Instructor Training	4,949.00
202500166	10	04/20/2026	W	INSECT LORE	Cup of Caterpillars	28.94
202500167	10	04/20/2026	W	JW PEPPER & SON, INC	music	300.99
202500168	15	04/20/2026	W	LEARNING WITHOUT TEA	LASSO Supplies-J. Becker	326.70
202500169	10	04/20/2026	W	WIPEBOOK CORPORATION	Wipe Books for Instructional Coaches	302.96
202500170	20	04/20/2026	W	LAKE COUNTY DEPART O	Water/sewer 1/29-3/29/26	12,690.08
202500171	10	04/20/2026	W	STERICYCLE, INC	shredding	788.80
202500172	10	04/20/2026	W	THOMSON REUTERS- WES	Online Software Subscription- Monthly SY25-26	1,066.16
202500173	15	04/20/2026	W	WESTERN PSYCHOLOGICA	SLP protocols and assessments	244.20
252600293	30	04/20/2026	A	AMALGAMATED BANK OF	Debt Service Bond Issue 8167	143,250.00
252600293	30	04/20/2026	A	AMALGAMATED BANK OF	Debt Service Bond Issue 7364	253,475.00
252600294	10	04/20/2026	A	BAKER, ALLISON	Course Reimbursement	600.00
252600295	10	04/20/2026	A	CHASE, JONATHAN	Brainstorm conference 3/8-3/10	662.49
252600296	10	04/20/2026	A	DAHOWSKI, EMILY	Course Reimbursement	295.00
252600297	40	04/20/2026	A	DURHAM SCHOOL SERVIC	March transportation	209,967.20
252600297	40	04/20/2026	A	DURHAM SCHOOL SERVIC	March transportation	287.84
252600297	40	04/20/2026	A	DURHAM SCHOOL SERVIC	March transportation	4,267.23
252600297	40	04/20/2026	A	DURHAM SCHOOL SERVIC	March transportation	129,963.28
252600298	10	04/20/2026	A	GEIGER, ERICH	mileage 3/2-4/2/26	59.66
252600299	15	04/20/2026	A	GOODALE, RACHEL	Mileage 2/4-2/27/26	43.21
252600300	10	04/20/2026	A	GREEN, MICHELLE	IASA Workshop - Teacher evaluator training	412.00
252600301	10	04/20/2026	A	GROSCLAUDE, LYNN	classroom supplies	149.72
252600302	10	04/20/2026	A	GUTSMIEDL, ALISON	Course Reimbursement	638.40
252600303	10	04/20/2026	A	HARDER, DANIEL	Brainstorm conference 3/8-3/10	603.94
252600304	15	04/20/2026	A	HARKINS, SUSAN	Mileage 2/1-2/28/26	171.54
252600304	15	04/20/2026	A	HARKINS, SUSAN	Mileage 3/1-3/31/26	163.20
252600305	10	04/20/2026	A	KAPECKI, GENEVIEVE	Course Reimbursement	165.00
252600305	10	04/20/2026	A	KAPECKI, GENEVIEVE	Course Reimbursement	2,475.00
252600307	10	04/20/2026	A	KLENE, SCOTT	headphones for IAR testing	24.00
252600307	10	04/20/2026	A	KLENE, SCOTT	5th grade award pins	160.84
252600307	10	04/20/2026	A	KLENE, SCOTT	Staff celebration 3/20	92.11
252600307	10	04/20/2026	A	KLENE, SCOTT	Paraprofessional Appreciation Day	188.98

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	CHE VENDOR	INVOICE DESCRIPTION	AMOUNT
252600307	10	04/20/2026	A	KLENE, SCOTT	badmiton rackets for recess	39.99
252600307	10	04/20/2026	A	KLENE, SCOTT	filing'/organization	55.98
252600307	10	04/20/2026	A	KLENE, SCOTT	5th grade project for Student Lighthouse	30.95
252600307	10	04/20/2026	A	KLENE, SCOTT	Family Night water	16.41
252600308	10	04/20/2026	A	KOBESKI, HAILEY	Art Club supplies	74.49
252600309	10	04/20/2026	A	KOTIK, ROXANNE	SEDOL conference mileage 3/12-3/13/26	25.52
252600310	10	04/20/2026	A	LEDINSKY, ALEXANDER	Course Reimbursement	1,221.00
252600311	10	04/20/2026	A	MATTSON, JENNIFER	LIM display case	25.97
252600312	20	04/20/2026	A	MCCAFFREY, BAILEY	Mileage 3/2-3/31/26	174.00
252600313	20	04/20/2026	A	MENARDS - ANTIOCH	supplies and rebate	219.96
252600313	20	04/20/2026	A	MENARDS - ANTIOCH	supplies and rebate	-26.93
252600313	20	04/20/2026	A	MENARDS - ANTIOCH	supplies	140.42
252600313	20	04/20/2026	A	MENARDS - ANTIOCH	supplies	121.34
252600313	20	04/20/2026	A	MENARDS - ANTIOCH	supplies	35.88
252600314	10	04/20/2026	A	PEREIRA, NATHAN	IESA State Wrestling Finals	338.48
252600315	10	04/20/2026	A	REDDING, AIMEE	Mileage 1/5-1/29/26	59.81
252600315	10	04/20/2026	A	REDDING, AIMEE	Mileage 2/2-2/26/26	62.78
252600316	10	04/20/2026	A	RHODES, MELISSA	candy for parade	119.98
252600317	10	04/20/2026	A	SARCINELLI, CECILY	Course Reimbursement	165.00
252600317	10	04/20/2026	A	SARCINELLI, CECILY	Course Reimbursement	165.00
252600319	15	04/20/2026	A	SCULLY, ANN	Mileage 7/1-7/31/25	45.22
252600319	15	04/20/2026	A	SCULLY, ANN	Mileage 8/1-8/31/2025	72.31
252600319	15	04/20/2026	A	SCULLY, ANN	Mileage 9/1-9/30/2025	60.76
252600319	15	04/20/2026	A	SCULLY, ANN	Mileage 10/1-10/31/2025	135.80
252600319	15	04/20/2026	A	SCULLY, ANN	Mileage 11/1-11/30/2025	129.92
252600319	15	04/20/2026	A	SCULLY, ANN	Mileage 12/1-12/31/2025	73.92
252600319	15	04/20/2026	A	SCULLY, ANN	Mileage 1/1-1/31/2026	87.00
252600319	15	04/20/2026	A	SCULLY, ANN	Mileage 2/4-3/17/2026	125.14
252600320	10	04/20/2026	A	TILTON, ALEKSANDRA	table cloth laundering/water LIM event	168.81
252600321	10	04/20/2026	A	WENK, HOPE	Course Reimbursements	130.00
Totals for checks						1,776,513.84

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	131.80	245,295.08	245,426.88
15	SPECIAL EDUCATION	0.00	0.00	591,468.20	591,468.20
20	OPERATIONS AND MAINTENANCE	0.00	-424.58	160,275.05	159,850.47
30	DEBT SERVICE	0.00	0.00	401,452.00	401,452.00
40	TRANSPORTATION	0.00	0.00	373,216.98	373,216.98
60	CAPITAL PROJECTS	0.00	0.00	4,381.51	4,381.51
61	CAPITAL PROJECT - REF 2020	0.00	0.00	717.80	717.80
***	Fund Summary Totals ***	0.00	-292.78	1,776,806.62	1,776,513.84

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

LAKE VILLA SCHOOL DISTRICT #41
A/P AND PAYROLL
MARCH 17, 2026 – APRIL 20, 2026

General A/P 3/17 – 4/20	\$ 1,776,513.84
Revolving A/P 3/17 – 4/20	\$ 0.00

Payroll:

March 6	\$ 991,495.34
March 20	\$ 1,024,141.80

The Treasurer is hereby authorized to pay the bills contained in the Accounts Payable Bill Listing as approved during the Lake Villa CCSD #41 Board of Education meeting held on the date listed below.

President

Secretary

Date

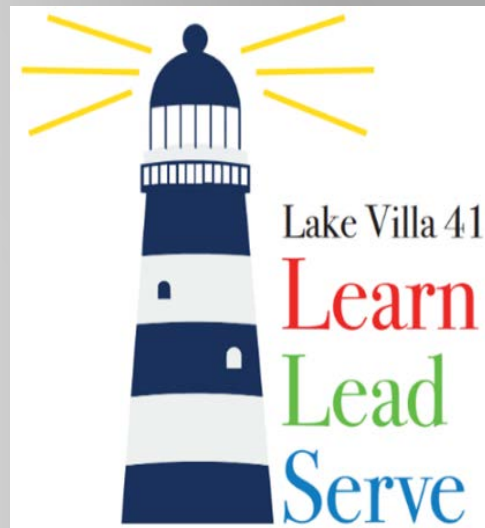
LAKE VILLA
COMMUNITY
CONSOLIDATED
SCHOOL
DISTRICT #41

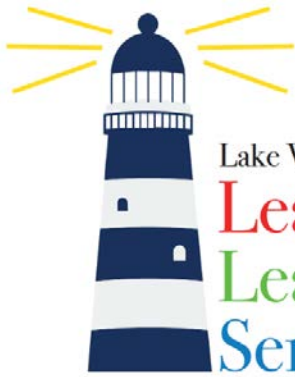
FY 2025-2026

MONTHLY

FINANCIAL REPORT

MARCH 31, 2026





SUMMARY OF OPERATIONS FOR FY2025-2026
AS OF MARCH 31, 2026

Lake Villa 41

Learn
Lead
Serve

Month of March marks the end of the third quarter of 2025-2026 fiscal year. The YTD figures for revenue and expenditure are compared to the FY26 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 figures audited based on the FY25 Audit Financial Report.

REVENUE ANALYSIS:

- Overall, revenue has been collected at 59%, which is 1% more than last year’s at this time.
- As of end of Q3, the interest earnings are 4% higher than expected at this time.
- The final 2025 Property Tax Extensions have been finalized. Below is a summary of the 2025 Levy and Extensions:

Fund	2024 Tax Extensions	2025 Tax Levy	2025 Final Tax Extensions	Tax Extension Increase
Education	17,512,230	\$ 18,200,000	\$ 18,014,219	\$ 501,989
Special Education	113,784	\$ 120,000	\$ 118,774	\$ 4,990
Operations & Maintenance	2,325,075	\$ 2,450,000	\$ 2,424,992	\$ 99,917
Transportation	1,681,974	\$ 1,732,144	\$ 1,732,144	\$ 50,170
Working Cash	6,931	\$ 7,000	\$ 6,934	\$ 2
Tort	252,300	\$ 255,000	\$ 252,396	\$ 96
Social Security	435,339	\$ 470,000	\$ 465,206	\$ 29,868
Illinois Municipal Retirement	435,339	\$ 470,000	\$ 465,206	\$ 29,867
Fire Prevention and Safety	-	\$ -	\$ -	\$ -
Subtotal (Capped Funds)	22,762,973	\$23,704,144	\$ 23,479,872	\$ 716,898
				\$ -
Bonds and Interest	2,640,293	\$ 2,642,417	\$ 2,642,417	\$ 2,124
SEDOL IMRF	11,842	\$ 6,063	\$ 6,065	\$ (5,777)
Recapture (P.A102-0519)	145,306		\$ 130,020	\$ (15,286)
Total	25,415,108	\$26,352,624	\$ 26,258,373	\$ 843,265

	2023 Tax Year	2024 Tax Year	2025 Tax Year
Equalized Assessed Valuation (EAV)	\$ 657,616,105	\$ 742,911,545	\$ 796,981,799
New Property	\$ 1,286,120	\$ 1,499,967	\$ 1,926,803
PTELL Limit Rate	3.341	3.064	2.946
Final Tax Rate	3.747	3.441	3.294
EAV % Increase	8.0%	13.0%	7.3%

- Overall, the increase in tax property revenue from 2024 to 2025 tax year is \$843,265, which represents 3.4% increase. In PTELL capped funds, the increase is 716,898 (3.1%). We anticipate receiving 51% of 2025 Property Taxes by June 30, 2026 (FY26) and 49% in FY27.

EXPENDITURE ANALYSIS:

March marks the end of the third quarter of fiscal operations for the 2025-2026 fiscal year. Based on past trends, the expenditure budget should be spent around 70-73%. The budget variances are based on the FY26 budget.

- Overall, 72% of the budget is spent, which is 1% lower than historical trend.
- Salary and Benefits are trending 1% below and 27% over the budget, respectively.
- Supplies, Purchased Services and Sp. Ed Tuition trend under budget by 23%, 4%, and 12% under budget, respectively.

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 used to cover facility projects completed during Summer 2024 and Summer 2025. Remaining funds will be used to cover improvement projects planned for the next two summers in 2026 and 2027.

There is currently \$3,668,198.64 (including the interest earnings) remaining in the bond account.

SELF-FUNDED INSURANCE FUND (Lake Region Benefit Cooperative):

As of end of February, the LRBC Treasurer's Cash Report indicates a reserve cash balance of \$3,025,037.01. This balance does not include the pooled claims credit currently calculated at \$271K. The final impact of the pooled claims is reflected in the June end-of-year coop cash report.

The medical claims and Rx costs as of February are at 168% loss ratio. Based on YTD Rx and medical claim activity, the total shortage for 2025-2026 plan year between funding provided by the monthly premiums and claim activity is currently running at \$1.4M. The shortfall between the funding provided by monthly premiums and the plan costs will be covered by the cash reserves in the cooperative treasurer's account.

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 March 31, 2026 was \$58,403.98

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
MARCH 31, 2026

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
Month Beginning Cash Balance	\$29,688,003	\$1,914,115	\$940,688	\$2,462,815	\$649,512	\$6,671,587	\$2,412,578	\$184,280	\$18,088	\$44,941,666
Plus (+)										
Monthly Revenues/Transfers In	\$1,282,393	\$2,193	\$3,154	\$10,644	\$925	\$5,034	\$9,448	\$730	\$65	\$1,314,587
Less (-)										
Monthly Expenditures/Transfers Out	(\$2,734,675)	(\$298,210)	(\$4,727)	(\$429,990)	(\$68,523)	(\$93,141)	\$0	(\$0)	(\$1,605)	(\$3,630,871)
Month Ending Cash Balance	\$28,235,721	\$1,618,098	\$939,115	\$2,043,469	\$581,914	\$6,583,480	\$2,422,026	\$185,010	\$16,548	\$42,625,382

Anna Kasprzyk

Anna Kasprzyk, Treasurer

4/10/2026

Date

FUND BALANCE SUMMARY
FY2025-2026
AS OF MARCH 31, 2026

	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	\$22,185,873	\$1,542,083	\$1,314,623	\$2,111,645	\$464,585	\$150,842	\$63,540	\$126,102	\$445	\$27,959,738
YTD Interest Earnings (incl. in revenue totals)	770,140	8,298	32,702	64,280	11,092	150,842	60,175	3,602	445	1,101,576
YTD Expenditures	(\$24,855,539)	(\$2,265,108)	(\$2,372,123)	(\$2,698,931)	(\$695,365)	(\$1,382,144)	(\$0)	(\$263,209)	(\$1,605)	(\$34,534,024)
Surplus/(Deficit)	(\$2,669,666)	(\$723,025)	(\$1,057,500)	(\$587,286)	(\$230,780)	(\$1,231,302)	\$63,540	(\$137,107)	(\$1,160)	(\$6,574,286)
Fund Balance as of 3/31/2026 (unaudited)	\$28,220,015	\$1,617,792	\$939,115	\$2,043,467	\$581,915	\$6,583,478	\$2,422,026	\$185,009	\$16,548	\$42,609,365

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	\$144,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,286
Self Funded Insurance Cash Balance as of February 2026	\$2,939,731	\$85,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,025,037
2020 Referendum Bonds						\$3,668,199				\$3,668,199
Total Other Designated Funds	\$3,084,017	\$85,306	\$0	\$0	\$0	\$3,668,199	\$0	\$0	\$0	\$6,837,522
Current Fund Balance	\$28,220,015	\$1,617,792	\$939,115	\$2,043,467	\$581,915	\$6,583,478	\$2,422,026	\$185,009	\$16,548	\$42,609,365
Early Property Taxes (51% of 2025 Levy)	9,247,827.00	1,303,056.00	\$1,347,633	\$883,394	\$477,362	\$0	\$3,536	\$128,722	\$0	13,391,530
Current End Fund Balance w/out Early Property Taxes and Other Designated Funds	\$15,888,171	\$229,430	(\$408,518)	\$1,160,073	\$104,553	\$2,915,279	\$2,418,490	\$56,287	\$16,548	\$22,380,314
Fund Balance Reserves (30% of FY26 Budgeted Expenditures)	45%	8%	-15%	30%	11%	212%	#DIV/0!	21%	#DIV/0!	47%

LAKE VILLA CCSD #41
MONTHLY BUDGET STATEMENT
FY 2024-2025 BUDGET VS ACTUALS
AS OF MARCH 31, 2026
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	\$21,421,707	62%	\$36,160,057	\$22,185,873	61%	-0.3%
Operations & Maint. Fund	\$2,676,055	\$1,388,067	52%	\$2,848,170	\$1,542,083	54%	2%
Debt Service Fund	\$2,661,374	\$1,301,118	49%	\$2,732,462	\$1,314,623	48%	-0.8%
Transportation Fund	\$3,923,557	\$1,774,654	45%	\$4,018,045	\$2,111,645	53%	-1%
IMRF/Social Sec Fund	\$908,691	\$454,290	50%	\$954,219	\$464,585	49%	0.7%
Capital Projects Fund	\$504,299	\$78,294	16%	\$130,000	\$150,842	116%	41%
Working Cash Fund	\$120,948	\$85,034	70%	\$107,722	\$63,540	59%	0%
Tort Immunity & Judgment Fund	\$256,643	\$124,724	49%	\$267,186	\$126,102	47%	-5%
Fire Prevention & Safety Fund	\$1,596	\$1,205	76%	\$0	\$381	#DIV/0!	#DIV/0!
TOTAL (excluding Other Sources)	\$45,772,164	\$26,629,093	58%	\$47,217,861	\$27,959,674	59%	1%

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	\$14,092,344	50%	\$28,426,789	\$14,367,437	51%	0.7%
State	\$15,257,873	\$10,973,457	72%	\$16,160,536	\$11,784,378	73%	1.0%
Federal	\$2,249,598	\$1,563,450	69%	\$2,630,536	\$1,807,923	69%	-0.8%
TOTAL (excluding Other Sources)	\$45,772,164	\$26,629,251	58%	\$47,217,861	\$27,959,738	59%	1%

YEAR-TO-DATE EXPENDITURES W/ PRIOR YEAR COMPARISON

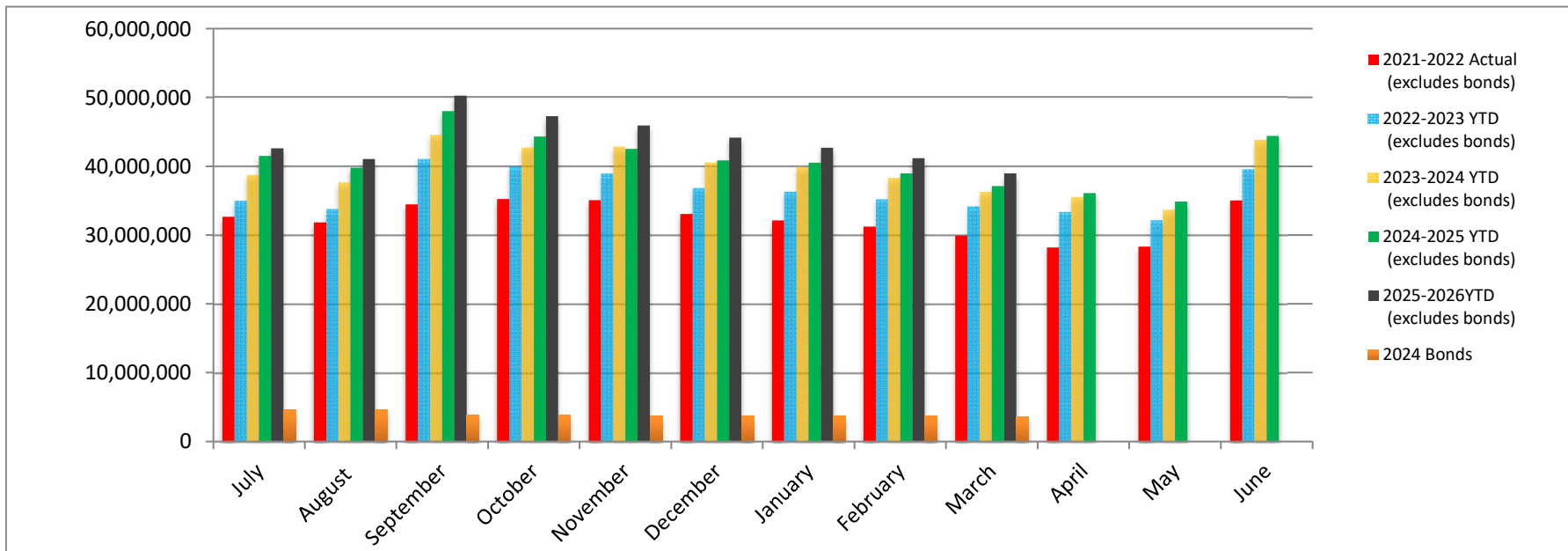
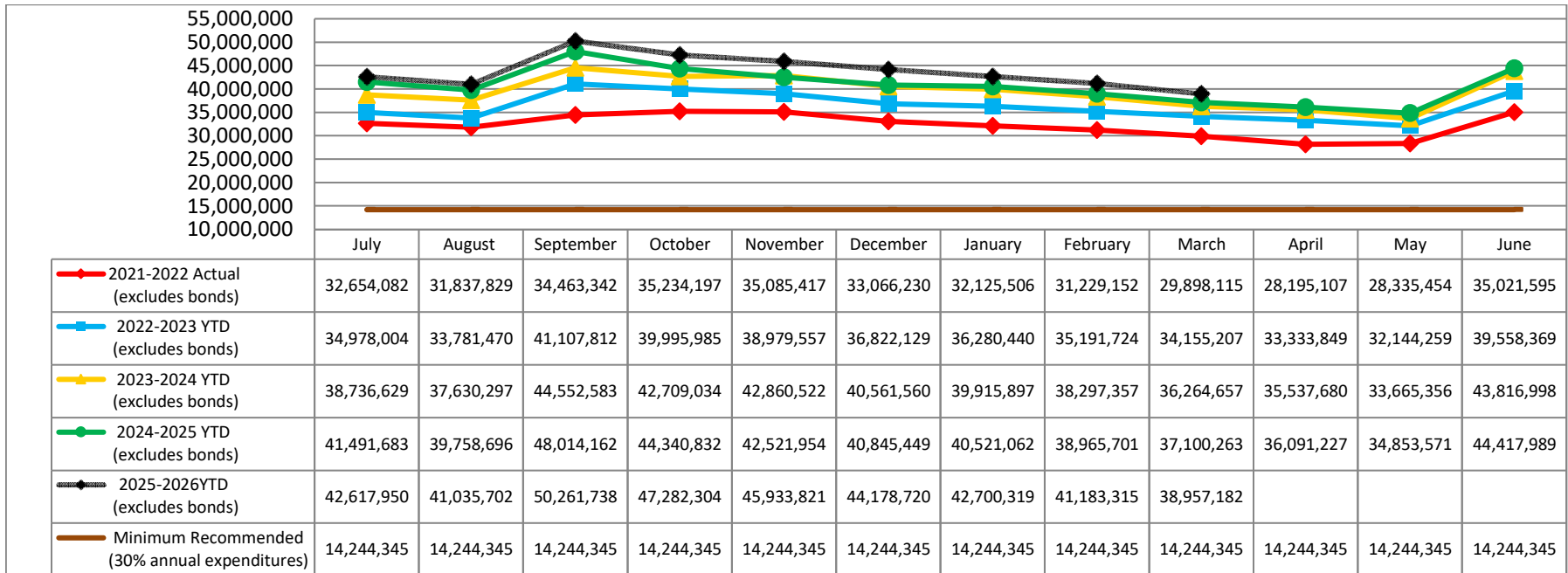
Fund	FY2024-2025	FY2024-2025	FY2024-2025	FY2025-2026	FY2025-2026	% of FY2025-	FY2025-2026
	Actuals	YTD Actuals	YTD % spent	Expenditure Budget	YTD Actuals	20265 YTD Spent	Budget Variance %
Educational Fund	\$33,985,429	\$24,902,893	73%	\$35,624,842	\$24,855,539	70%	-0.2%
Operations & Maint. Fund	\$2,701,793	\$2,080,120	77%	\$3,046,589	\$2,265,108	74%	2%
Debt Service Fund	\$2,866,132	\$2,351,881	82%	\$2,783,532	\$2,372,123	85%	0%
Transportation Fund	\$3,729,365	\$2,467,745	66%	\$3,918,119	\$2,698,931	69%	1%
IMRF/Social Sec Fund	\$857,541	\$626,973	73%	\$914,246	\$695,365	76%	3%
Capital Projects Fund	\$1,791,696	\$1,533,939	86%	\$1,374,182	\$1,382,144	101%	0%
Tort Immunity & Judgment Fund	\$251,844	\$251,844	100%	\$263,209	\$263,209	100%	0%
Fire Prevention & Safety Fund	\$468,868	\$463,768	100%	\$17,708	\$1,605	9%	0%
TOTAL (Excluding Other Uses)	\$46,652,670	\$34,679,163	74%	\$47,942,427	\$34,534,024	72%	-1%

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	\$14,488,573	73%	\$21,573,633	\$15,569,367	72%	-1%
Employee Benefits	\$4,265,955	\$3,245,332	76%	\$4,380,039	\$4,482,783	102%	27%
Purchased Services	\$8,705,553	\$6,094,627	70%	\$9,146,425	\$5,998,262	66%	-4%
Supplies and Materials	\$2,945,716	\$2,325,545	79%	\$2,315,195	\$1,259,780	54%	-23%
Capital Outlay	\$2,602,126	\$2,328,069	89%	\$1,551,882	\$1,579,669	102%	0%
Other (Tuition/Bond Payments)	\$7,994,940	\$5,992,236	75%	\$8,831,384	\$5,592,250	63%	-12%
Non- Capital Purchases	\$198,446	\$192,694	97%	\$135,604	\$42,840	32%	0%
Post- Employment Benefits	\$13,601	\$12,087	89%	\$8,265	\$9,073	110%	10%
TOTAL (Excluding Other Uses)	\$46,652,670	\$34,679,163	74%	\$47,942,427	\$34,534,024	72%	-1%

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	Mar. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2026 Ending Balance
99A800 1021 0000 00 000000	SBAA Cash 8101/X/.//ALL/Elementary Student Act. Ca	15,426.84	1,739.00	2,983.44CR	14,182.40
Total Asset Accounts:		15,426.84	1,739.00	2,983.44CR	14,182.40
99L800 0000 9800 00 000000	Entity Wide/Elem SAF Intere/.//ALL/Elem SAF Intere	86.22CR	3.27CR	0.00	89.49CR
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	7,448.46CR	89.00CR	3,961.71	3,575.75CR
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	2,625.00CR	0.00	3,792.71CR
99L800 7040 0000 00 000000	UNRESERV FUND B/X/.//ALL	0.00	0.00	0.00	0.00
Total Liability Accounts:		15,426.84CR	2,717.27CR	3,961.71	14,182.40CR
Total Asset Accounts:		15,426.84	1,739.00	2,983.44CR	14,182.40
Total Liability Accounts:		15,426.84CR	2,717.27CR	3,961.71	14,182.40CR
Grand Total:		0.00	978.27CR	978.27	0.00

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

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

Account	Description	Mar. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2026 Ending Balance
99A900 1020 0000 00 000000	SBAA Cash 7601/X/./ALL/Palombi Student Activity C	44,928.90	1,591.00	2,298.32CR	44,221.58
Total Asset Accounts:		44,928.90	1,591.00	2,298.32CR	44,221.58
99L900 0000 9900 00 000000	Entity Wide/Palombi SAF Int/./ALL/Palombi SAF Int	697.25CR	9.24CR	0.00	706.49CR
99L900 7040 0000 00 000000	UNRESERV FUND B/X/./ALL	0.00	0.00	0.00	0.00
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	21.34	673.90CR
99L900 9006 9400 00 000000	Student Council/PALOMBI SCHOOL/./ALL/Student Coun	6,372.40CR	1,721.00CR	1,692.96	6,400.44CR
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	1,363.11CR	105.00CR	140.99	1,327.12CR
99L900 9012 9400 00 000000	Palombi Players/PALOMBI SCHOOL/./ALL/Palombi Play	23,237.07CR	0.00	687.27	22,549.80CR
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	1,622.41CR	0.00	0.00	1,622.41CR
99L900 9023 0000 00 000000	Virginia Trip/X/./ALL	7,929.52CR	0.00	0.00	7,929.52CR
Total Liability Accounts:		44,928.90CR	1,835.24CR	2,542.56	44,221.58CR
Total Asset Accounts:		44,928.90	1,591.00	2,298.32CR	44,221.58
Total Liability Accounts:		44,928.90CR	1,835.24CR	2,542.56	44,221.58CR
Grand Total:		0.00	244.24CR	244.24	0.00

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

LAKE REGION BENEFIT COOPERATIVE

Item	February 2026	P21888	Diamond			Lake				Total	
		A34	CHS	Lake	Emmons	Grant	Villa	Warren	Zion 6	ZBTHS	
		6.56	(666,582.08)	(390,065.33)	(192,035.06)	1,019,484.16	3,086,758.00	42,960.36	47,283.46	(36,690.64)	2,911,119.41
BCBS Claims from Jan 2026			(406,270.23)	(100,575.03)	(32,965.07)	(163,709.82)	(327,994.39)			(613,900.37)	(1,645,414.91)
SBOTL Fee			(57.53)	(26.39)	(5.16)	(37.12)	(47.63)			(61.66)	(235.49)
Rx Claims for Feb 2026			(111,412.38)	(45,861.25)	(52,179.38)	(41,591.71)	(90,084.31)			(150,778.32)	(491,907.35)
Allied USI Fee			(1,031.25)	(472.50)	(123.75)	(607.50)	(900.00)			(1,177.50)	(4,312.50)
Allied Admin Fee			(1,581.25)	(724.50)	(189.75)	(931.50)	(1,380.00)			(1,805.50)	(6,612.50)
Allied COBRA Fees						(145.80)	(216.00)			(277.20)	(639.00)
CHD 117 Premium			510,325.57								510,325.57
CHD 117 Premium			204,399.80								204,399.80
ZBTHS Premium										553,249.02	553,249.02
Emmons Premium					50,000.00						50,000.00
Emmons Premium					39,489.59						39,489.59
Emmons Premium					42,641.30						42,641.30
Diamond Lake Premium				173,769.26							173,769.26
Diamond Lake Premium				328,664.03							328,664.03
Grant Premium						232,733.77					232,733.77
PBM Rebate			86,966.81	24,707.15	27,916.39	40,471.59	44,689.34			92,739.95	317,491.23
Lake Villa Premium							278,791.09				278,791.09
ZBTHS Premium										198,000.00	198,000.00
FY23 Audit Adjustment			31,658.75	14,581.76	3,084.75	19,867.32	24,465.38			36,373.04	130,031.00
Sub Total-Monthly	0.00	0.00	312,998.29	394,062.53	77,668.92	86,049.23	(72,676.52)	0.00	0.00	112,361.46	910,463.91
Balance Before Interest/Fees		6.56	(353,583.79)	3,997.19	(114,366.14)	1,105,533.39	3,014,081.47	42,960.36	47,283.46	75,670.82	3,821,583.32
Interest				14.53		4,018.38	10,955.54			275.05	15,263.49
Final Cash Balance		6.56	(353,583.79)	4,011.72	(114,366.14)	1,109,551.77	3,025,037.01	42,960.36	47,283.46	75,945.87	3,836,846.81



Master Total Portfolio Report

Report as of 3/31/2026

PTMA Financial Solutions
2135 City Gate 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		03/31/2026			LIQ Balance	\$134,144.67	\$134,144.67	
MAX		03/31/2026			MAX Balance	\$10,141.58	\$10,141.58	
Sub Totals →						\$144,286.25	\$144,286.25	

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		03/31/2026			LIQ Balance	\$2,053,752.28	\$2,053,752.28	
MAX		03/31/2026			MAX Balance	\$7,458,404.05	\$7,458,404.05	
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
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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
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-1394855-1	01/16/2026	09/14/2026	57512	Western Alliance Bank	\$1,800,000.00	\$1,841,466.53	3.489
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
CD	CD-1394854-1	01/16/2026	06/30/2027	34294	CFG Bank	\$237,700.00	\$249,754.48	3.493
CD	CD-1394856-1	01/16/2026	06/30/2027	3661	Union National Bank and Trust Company of Elgin	\$237,000.00	\$249,716.30	3.695
Sub Totals →						\$35,155,759.68	\$35,856,464.08	

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		03/31/2026			LIQ Balance	\$856,768.51	\$856,768.51	
MAX		03/31/2026			MAX Balance	\$92,832.32	\$92,832.32	
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 →						\$3,668,198.64	\$3,765,081.20	
Totals →						\$38,968,244.57	\$39,765,831.53	

Time and Dollar Weighted Average Portfolio Yield: 3.62%

Weighted Average Portfolio Maturity: 117.16 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	43.58	\$17,326,104.82	Certificate of Deposit
TS	18.55	\$7,373,683.30	Term Series
SEC	11.19	\$4,449,447.19	Securities
LIQ	7.66	\$3,044,665.46	LIQ Account
MAX	19.02	\$7,561,377.95	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/Shares 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

MEMO

DATE: April 20, 2026

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

FROM: Dr. Vic Wight, Assistant Superintendent

RE: Curriculum Advisory Council

The Curriculum Advisory Council met on April 20, 2026, at 5:00 PM.

Key topics on the agenda included:

- An overview of the Social Studies curriculum review process, including alignment to the Illinois State Standards and the NCSS C3 Framework
- A summary of the pilot journey, including research, resource evaluation, and stakeholder feedback gathered throughout the 2025–2026 academic year
- Presentation of student feedback data, including engagement, usability, and curriculum preference results from elementary pilot classrooms
- Review of recommended core resources:
 - **TCI (Teachers Curriculum Institute)** for Grades K–5, emphasizing inquiry-based learning, accessibility, and strong student engagement
 - **HMH Social Studies** for Grades 6–8, highlighting updated digital tools and alignment to secondary standards
- Final recommendations for implementation beginning in the 2026 school year, including professional development and procurement timelines

These topics align with the memo submitted to the School Board regarding the proposed adoption of new Social Studies core instructional resources for Grades K–8.

MEMO

DATE: April 20, 2026

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

FROM: Aimee Redding, EL Multilingual Coordinator

RE: Bilingual Parent Advisory Committee

The Bilingual Parent Advisory Committee (BPAC) will hold its final meeting of the year on [Sunday, April 26, 2026](#), at 3:00 PM at Martin School.

BPAC meets four times annually per ISBE requirements. The committee is comprised of both bilingual families and staff members. Community members are also welcome to attend. Its purpose is to ensure the district recognizes bilingual families' voices and acts to meet their needs. This committee's role is advisory; it focuses on helping bilingual parents and community members better understand how bilingual programming works so they may advocate for the academic needs of their students. Additionally, it offers a detailed overview of the bilingual programs available, provides access to important resources, and encourages continued involvement in the school district. Through such efforts, a BPAC can strengthen a community's investment in the outcomes related to EL students in TBE program(s). ([ISBE](#))

[September 17, 2026](#) - This event shared about TBE/TPI programming and the allocation of Title 3 funding. YWCA and Rosalind Franklin also presented about community resources and free medical access.

[October 23, 2026](#) - Fall Fest is a family event to build community for our Transitional Bilingual Education (TBE) families and all families through games, activities, and crafts for students. Activities included lantern building, watercolor painting, a Cake Walk, decoration creation, cornhole, bowling, giant Connect 4, Lotería (Bingo), and reading fall books.

[January 20, 2026](#) - BPAC hosted an online parent meeting that focused on TBE programming and how to build parent/family involvement for BPAC. As a result, a Pizza Ranch fundraiser will be planned for May to give families another opportunity to get to know each other.

[April 16, 2026](#) - The annual Potluck event brings families together around cultural diversity. Each family brings a dish from their home country to share with the group. Everyone learns more about foods from around the world and families' heritages.

MEMO

DATE: April 20, 2026

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

FROM: Mrs. Susan Harkins, Coordinator of Early Learning & District Out-Placements
Dr. Ann Scully, Director of Student Services

RE: EasterSeals Coaching for LASSO Program

BACKGROUND:

This school year, the district transitioned the EC-2nd-grade Language and Social Skill Opportunities (LASSO) classrooms back to Thompson School. As part of the transition, the Board of Education approved coaching support through Easterseals as part of the LASSO team’s professional development. This bi-weekly coaching played a critical role in building staff capacity, equipping both special education and general education teachers with strategies to effectively serve students with diverse learning needs, including those with Autism.

Throughout the year, the Director of Student Services and the Coordinator of Early Learning & District Out-Placements met with the LASSO team and building administration to gather feedback on the professional development provided by EasterSeals. Staff consistently reported that the coaching was highly beneficial, noting increased confidence in implementing instructional strategies, improved ability to respond to student behaviors, and stronger collaboration among team members. The opportunity to engage in ongoing, job-embedded coaching allowed staff to apply new learning in real time, reflect on practices, and problem-solve with expert support.

The team is very appreciative of the support in providing this coaching throughout the school year. With the continuation of coaching services through Easterseals, staff will further strengthen their practice by continuing to refine curriculum supports, collaboratively address student needs, and enhance classroom instruction to better support all learners.

Below is the description of the proposed coaching support EasterSeals would provide next school year:

Training/Who/When	Description	Cost
Twice a Month Coaching 18 coaching sessions (September 2026 - May 2027) Staff working in the 3 LASSO Classrooms	The coaching service will provide the district with an assigned expert coach who will work primarily with the LASSO program but will be available for additional support as needed.	\$40,910.40

DISCUSSION:

Given the highly beneficial nature of the coaching provided this school year, which successfully built staff capacity and enhanced instructional strategies for the LASSO team, the Student Services Department is proposing the continuation of this expert support. Continued coaching will allow Thompson Staff to further refine curriculum supports and collaboratively address student needs. The proposed purchase of coaching services will be funded entirely through the IDEA Grant.

RECOMMENDATION:

It is recommended that the Board of Education approve the purchase of the EasterSeals coaching support opportunities listed above for a cost no greater than \$40,910.40.

MEMO

DATE: April 20, 2026
TO: Dr. Sandra Keim-Bounds, Superintendent
Members of the Board of Education
FROM: Anna Kasprzyk, CSBO
RE: Meal rates for 2026-2027 school year

BACKGROUND:

Each year, a review of meal rates is conducted to evaluate our revenue against expenses for the food service program. Currently, the District's price for a paid student lunch is \$3.65, and \$2.00 for a paid breakfast. The Breakfast Program was introduced for the first time in SY 2024–2025 and has been well received, with high participation and very positive feedback.

As the meal programs are part of the National School Lunch and Breakfast Programs, the USDA provides and releases, on an annual basis, information that is essential in determining student meal rates for the upcoming school year. This information includes the minimum lunch price requirement, meal reimbursement rates, and waiver guidance to be exempt from increasing lunch prices to meet the minimum requirement.

DISCUSSION:

As of mid April, USDA has not released the minimum lunch price requirement for 2026-2027, however based on the most recent information, the minimum lunch price for SY 2025–2026 was \$4.01. LVSD41's current lunch price is \$3.65. Per USDA regulation, if the ending balance in the food service account is negative, lunch price must be increased by at least 10 cents. As of June 2025, the food service account recorded a negative balance of \$216,241, and therefore, an increase to meal prices is required.

The student breakfast and lunch prices below reflect 20 cents increase, which not only meets the requirement but also will help to reduce the shortfall in the non-profit food services account in the future.

Proposed rates for 2026-2027 school year

Meal	Current Price	Proposed Price for 26-27
Breakfast	\$2.00	\$2.20
Lunch	\$3.65	\$3.85

The 20-cent increase helps ensure the price does not fall too far below the USDA's minimum price requirements, while keeping the cost of lunch within the \$3–\$4 range—comparable to the average student lunch cost.

If any additional information will be released by the USDA that will impact the information above, it will be communicated to the Board at the June meeting when the 2026-2027 meal prices will be presented for approval.

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

Full-Paid Meal Prices

Meal	SY23-24	SY24-25	SY25-26	Proposed SY26-27
Breakfast	x	\$ 1.90	\$ 2.00	\$ 2.20
Lunch	\$ 3.25	\$ 3.45	\$ 3.65	\$ 3.85

MEMO

DATE: April 20, 2026

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

FROM: Dr. Vic Wight, Assistant Superintendent of Teaching and Learning

RE: TCI and HMH Social Science Curriculum and Resource Materials Purchase

BACKGROUND:

Lake Villa School District 41 has conducted a curriculum review in the area of Social Science starting in the spring of 2025. During this time, two pilots were selected for elementary and middle school. The pilots took place this fall and winter of 2025-2026. A rubric for curriculum adoption was defined based on the best practices for social science. The committee also reviewed an analysis of curriculum resources through ED Reports and What Works Clearinghouse, which rates resources for effectiveness.

DISCUSSION:

The cost for the TCI (Teachers' Curriculum Institute) social science curriculum for our elementary school is \$211,514.10 for a six-year contract. The cost for the HMH (Houghton Mifflin Harcourt) social science curriculum for middle school \$153,360.00 for a six-year contract.

The combined total investment for both resources , including professional development, is \$364,874.10 over six years.

RECOMMENDATION:

The Social Science Committee recommends the purchase of TCI for our elementary and HMH for middle school core social science resource materials. The combined cost for both resource materials is \$364,874.10 over six years.

MEMO

DATE: April 20, 2026

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

FROM: Dr. Vic Wight, Assistant Superintendent

RE: NWEA Measure of Academic Progress Assessment

BACKGROUND:

The NWEA MAP assessment tool has been our local district-wide assessment for over twenty years and was last renewed in 2024. The two-year contract will expire at the end of this school year.

DISCUSSION:

The recommendation is to continue utilizing the MAP assessment to identify areas of strength and needed instruction and monitor student growth throughout the school year. Additionally, the NWEA MAP assessment is utilized for school improvement planning purposes.

RECOMMENDATION:

It is recommended that the Board of Education approve the purchase of NWEA-MAP assesment at the two-year cost of \$73,450.