

Regular Board of Education Meeting

Monday, October 27, 2025 6:30 PM

Administration Center - Board Room, 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)**
 - *Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)*
 - *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 – *October 6, 2025*
 - 10.2. Closed Session Meeting Minutes – *October 6, 2025, Early & October 6, 2025, Late*
 - 10.3. Policy Committee Meeting Minutes – *October 9, 2025*
 - 10.4. Semi-Annual Review / Approval of Closed Session Minutes Recommended for Release
 - 10.5. Resignation of Staff Plus Others as Needed
 - 10.6. Employment of Staff – *Hope Wenk, Teacher*
 - 10.7. Notification of Retirement – *Monica Heifner, Teacher*
 - 10.8. Freedom of Information Act Requests
 - 10.9. Electronic Communication Received by the Board
 - 10.10. Treasurer's Report – *September 2025*

10.11. Student Enrollment Report

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 **Presenter:** Dr. Keim-Bounds

13.2. Financial Report – *September 2025* **Presenter:** Anna Kasprzyk

13.3. IASB Lake Division Fall Dinner Meeting Report

14. Old Business

14.1. Bulletin Board Article for December Newsletter Follow Up

14.2. 2025 IASB Resolutions Committee Report Follow Up

15. New Business

15.1. Transfer of Property from Village of Lake Villa to District 41 (Discussion)

16. Calendar Review

17. Public Comments

18. 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)*

19. Resume Open Session (Voice Vote)

20. Adjourn

FOIA REQUEST REPORT 10-27-2025

Request Date	Name / Company	Records Requested	Status	Status Date
10/1/2025	Owen Wang, Lake County Gazette	<i>"Names of newly-inducted National Honor Society members from your high schools. Names of National Merit Scholarship Corporation (NMSC) finalists, if any from your high schools. Names of National Merit Scholarship Corporation (NMSC) winners-- including Semifinalists, Commended Scholars, etc. from your high schools."</i>	Response Made	10/22/2025

Entries below submitted for BOE Meeting Packet on 10/27/25

Sender	Date & Time	Additional Information
Elizabeth Tarantino jamiesonelizabeta@gmail.com	10/09/2025 at 2:55 PM	Received by Board - Comments
Tina Smith tina83smith@gmail.com	10/09/2025 at 4:16 PM	Received by Board - Comments
Oscar Garcia foodservice@district41.org	10/09/2025 at 4:20 PM	Received by Board - Comments
Anne Balogh annebalogh8@gmail.com	10/09/2025 at 4:32 PM	Received by Board - Comments
Oscar Garcia foodservice@district41.org	10/09/2025 at 4:40 PM	Received by Board - Comments
Vankast, Ann avankast@district41.org	10/14/2025 at 8:00 AM	Retirement Notice
Williams, Jacqueline JAWilliams@district41.org	10/14/2025 at 11:46 AM	Retirement Notice

MONTHLY TREASURER'S REPORT
SEPTEMBER 30, 2025

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
Month Beginning Cash Balance	\$28,705,388	\$2,039,707	\$1,979,719	\$2,585,971	\$704,318	\$7,131,316	\$2,376,938	\$68,469	\$17,845	\$45,609,671
Plus (+)										
Monthly Revenues/Transfers In	\$9,071,771	\$830,317	\$888,982	\$570,786	\$296,369	\$7,612	\$9,107	\$84,649	\$51	\$11,759,644
Less (-)										
Monthly Expenditures/Transfers Out	(\$2,180,390)	(\$397,563)	(\$4,727)	(\$170,177)	(\$66,008)	(\$440,479)	(\$0)	(\$0)	(\$0)	(\$3,259,344)
Month Ending Cash Balance	\$35,596,769	\$2,472,461	\$2,863,974	\$2,986,580	\$934,679	\$6,698,449	\$2,386,045	\$153,118	\$17,896	\$54,109,971

Anna Kasprzyk

Anna Kasprzyk, Treasurer

10/23/2025

Date

Monthly Student Enrollment Report - October 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	26	0	2	3	0	0	0	78	5	6	107	3	110
Kindergarten	66	1	4	76	0	10	4	59	6	3	201	2	203
1st Grade	68	6	4	68	4	15	3	56	4	3	192	2	194
2nd Grade	74	2	4	86	5	19	4	69	1	4	229	4	233
3rd Grade	92	6	4	83	3	17	4	68	0	3	243	8	251
4th Grade	89	5	4	90	5	0	4	75	0	3	254	5	259
5th Grade	90	4	4	88	8	0	4	67	0	3	245	7	252
Elementary Total	505			494				472			1471		1502
GRADE	PALOMBI												
6th Grade	259	6									259	4	263
7th Grade	261	9									261	15	276
8th Grade	273	6									273	15	288
Middle School Total	793										2264	65	2329

* Included in Martin Total

** English / Bi-Lingual

*** Included in Thompson Total

Note: Cross-Cat numbers are included in grade totals

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
351532	15	09/26/2025	V	CONNECTIONS ACADEMY	June tuition	-4,352.28
351532	15	09/26/2025	V	CONNECTIONS ACADEMY	June tuition	-4,352.28
351717	15	10/15/2025	V	SPEECH THERAPY BY AB	Speech/language services	-1,540.00
351976	20	09/23/2025	R	GILLESPIE FORD	2024 F250 Truck Purchase- Facilities (white)	34,992.70
351979	15	09/26/2025	R	CONNECTIONS ACADEMY	June tuition	4,352.28
351979	15	09/26/2025	R	CONNECTIONS ACADEMY	June tuition	4,352.28
351984	10	10/03/2025	R	ADOBE SYSTEMS, INC.	Creative Cloud Pro 2025-2026	834.47
351984	10	10/03/2025	R	ALPHA CARD SYSTEMS L	Badge Printer Ribbon	199.03
351984	10	10/03/2025	R	APPLE INC	Employee Purchase- MLawniczak	694.43
351984	10	10/03/2025	R	APPLE INC	Employee Purchase Program- KLewis	554.26
351984	10	10/03/2025	R	APPLE INC	Employee Purchase- Amanda Allen	801.43
351984	10	10/03/2025	R	APPLE INC	Employee Purchase- CDudek	1,282.93
351984	10	10/03/2025	R	BAMBULAB USA INC	Employee Purchase- A Longtin	838.88
351984	10	10/03/2025	R	CALENDARBRIDGE	Basic Plan 8/28/25-8/28/26- ARedding	48.00
351984	10	10/03/2025	R	CANVA US INC	Business Cards- JNickles	22.00
351984	10	10/03/2025	R	DEEPL SE	DeepL Translator Annual 1-year License 2025-2026	689.88
351984	20	10/03/2025	R	FEDERAL EXPRESS CORP	Shipping	100.87
351984	15	10/03/2025	R	IAASE	IAASE membership for Ann Scully, Susan Harkins, Annie Vinson, Wendy Loveless & Erinn Vincent	1,790.00
351984	15	10/03/2025	R	IAASE	IAASE LEA Summit for Ann Scully, Susan Harkins, Julie Pozezinski, Wendy Loveless, Annie Vinson and Erinn Vincent	1,620.00
351984	10	10/03/2025	R	ILLINOIS ASSOCIATION	IAGC Membership- Curriculum Account	50.00
351984	10	10/03/2025	R	ILLINOIS ASSOCIATION	IAGC 2025 Conference	550.00
351984	15	10/03/2025	R	ITUNES	TouchChat HD App	299.99
351984	10	10/03/2025	R	SCRIPPS NATIONAL SPE	Spelling Bee	199.00
351984	10	10/03/2025	R	SCRIPPS NATIONAL SPE	Spelling bee	199.00
351984	20	10/03/2025	R	STAMPS.COM	Postage	500.00
351984	20	10/03/2025	R	STAMPS.COM	Monthly Fees- Postage	20.99
351984	20	10/03/2025	R	USPS.COM	Stamped Envelopes- Palombi	1,899.85
351984	20	10/03/2025	R	USPS.COM	Stamped Envelopes- Thompson	963.25
351984	10	10/03/2025	R	WAL-MART STORES	BPAC Meeting	123.24
351985	20	10/06/2025	R	VILLAGE OF LAKE VILL	304 E Grand Water/Sewer 7/15/25-9/15/25	95.88
351985	20	10/06/2025	R	VILLAGE OF LAKE VILL	310 E Grand Water/Sewer 7/15/25-9/15/25	117.74
351985	20	10/06/2025	R	VILLAGE OF LAKE VILL	PJP Water/Sewer 7/15/25-9/15/25	1,389.99
351985	20	10/06/2025	R	VILLAGE OF LAKE VILL	WLT Water/Sewer 7/15/25-9/15/25	968.79
351986	15	10/15/2025	R	SPEECH THERAPY BY AB	Speech/language services	1,540.00
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Refund for PO 1002026046- 8th Grade Science	-163.95
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Toner for DO Printer	121.50
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Employee Purchase- A Longtin	2,673.93
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Administrative Assistant	113.98

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Office Chairs	
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Administrative Assistant	227.96
					Office Chairs	
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	Administrative Assistant	113.98
					Office Chairs	
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Administrative Assistant	113.98
					Office Chairs	
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	56.54
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	42.83
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	14.28
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	53.54
352013	20	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	3.21
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	28.55
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	84.72
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	28.55
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	3.52
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	5.29
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	1.76
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	3.52
352013	20	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	1.76
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	3.52
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	5.29
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	District Office Supplies	3.52
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Refund for PO 1052026008	-50.00
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Coach Supplies	53.96
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Storage solution	69.64
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	pedestal stands. BPAC Supplies	72.69
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Office Chair	113.98
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	5th grade books in Spanish	114.32
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Refund for PO 1202026038	-47.49
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Tech Supplies	1,156.63
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Technology /Business Office Supplies	70.94
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Technology /Business Office Supplies	12.34
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	kindergarten classroom materials	6.90
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies - Cappert Rm 206	11.88
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Office chair and file cabinet	90.43
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Office chair and file cabinet	90.06
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	UFLI Folder Materials (folders, page protectors, labels)	108.27
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Greig-classroom order 2025-2026	20.19
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Supplies to organize math manipulatives	24.03
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	interventionists team order 25/26	288.28
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	PE Supplies	54.39
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Seat Sacks	116.89
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Common Core Companions for Grade-Level Teams	208.29
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	2025-2026 Class order	175.81

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Order	63.07
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Order	108.84
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	69.70
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Order 2025-2026	174.18
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Art Supplies	708.89
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Art	869.69
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Lawrence Classroom Order	120.07
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Order	49.71
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Number lines with sliders for K-2nd grade, Resource, & CrossCat	79.73
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Browning Personal Order for 25-26	175.56
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Supplies for library Incentives for Trails to Tales	358.62
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Furniture Order	374.94
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Laminator & pouches for Hooper SpEd and CrossCat (for Sunday Materials)	143.88
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Bins for STEM activities	82.04
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Reading bags for Intervention	155.96
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	magnets for file cabinets	20.98
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Lobby area set up for parents	326.93
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	classroom supplies	19.98
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	classroom supplies	15.96
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Order	35.00
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	File shelf that is magnetic	35.00
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Items for PO 4002026026	29.07
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Refund for PO 4002026030	-178.20
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	2025-2026 Pe order	221.39
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	77.36
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	98.71
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom supplies	72.20
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	healthy snacks for students	45.53
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom supplies - whiteboards	38.99
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Laminating film for staff use	316.00
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	2025-2026 School Supples B	7.99
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom supplies	57.97
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom supplies	21.38
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	School supplies	34.07
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	course materials	377.58
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	classroom supplies	181.32
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	nurse's office supplies	22.99
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	classroom supplies	157.93
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Supplies for library	82.32
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	LEAD Binder Order	154.95
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Books for library	532.54
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Books for library	466.26
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Supplies for library	17.94
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Office supplies	14.95
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	band supplies	123.67
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Rulers	9.99
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	19.99
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Refund for PO 5002026032	-16.99

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom supplies	7.50
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	classroom supplies	19.78
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom supplies	22.18
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Supplies	17.52
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Supplies	29.97
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom supplies	57.58
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom supplies	13.22
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	LASSO PE Equipment	598.01
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Office supplies and we need a white board for room 108	259.06
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Order for Maintenance	59.88
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Office supplies and LIM	156.19
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Material Order 25-26 School Year - Speech	189.18
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	41.80
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	classroom supplies	26.98
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Books for Thompson Library	354.56
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Office supplies and LIM shelf	70.38
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom supplies	8.14
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	124.47
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom supplies	3.99
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Office supplies	64.09
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	classroom supplies	47.15
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Common core-standards books	440.64
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Books and supplies for Thompson Library	327.80
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	LIM Binder materials	11.99
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Refund for PO 6002026050	-21.40
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom games	21.95
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Standards Books:Math and ELA	133.66
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Standards Companion Math and ELA	66.83
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	4th Grade Curriculum Support Book	273.65
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Standards companions: 5th grade	77.90
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	11.75
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	25-26 supplies	25.25
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	35.29
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Dry erase boards with lines	21.98
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Clay	194.95
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Art Supplies	1,363.54
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Art Cart	104.99
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom materials	42.06
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	5th grade math/ science	304.53
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Books for library	438.26
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	5th Grade rocks	86.97
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	LIM Binder tabs for first grade and new students	99.96
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	51.98
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	5th grade lit circle	43.92
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	book bins	37.20
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Office Supplies	43.87
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom Supplies	163.34
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	office charger	27.99
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Building display case	145.99

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom supplies	81.70
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	dry erase markers and floor dots	27.85
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	pin-wheels for red ribbon week for the school	50.97
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	office supplies	53.98
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	Nuxoll classroom diaper genie	80.61
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	Replacment order for items not shipped in PO 7002026017	23.90
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	Replacment order for items not shipped in PO 7002026017	47.66
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	LASSO-cooling blankets for kids	50.98
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	Becker LASSO classroom supplies	12.44
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	LASSO assistive tech cases for student trial	83.91
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	LASSO classroom supplies	120.85
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	CPI Training Supplies	65.40
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	organization for SonDay materials	21.36
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	Cube chairs for classroom at Martin	137.42
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	Protective case for iPad mini	46.98
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	Social Work LASSO supplies	91.63
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	classroom trash can Replacement for PO 7002026034	34.04
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	Art Supplies LASSO	140.90
352013	15	10/27/2025	R	AMAZON CAPITAL SERVI	Velcro for SLP needs	97.92
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom set up supplies PFA	24.90
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	PFA Admin Supplies	75.52
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	Classroom supplies	28.27
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	PFA classroom supplies-Bozer and Wolter	25.90
352013	20	10/27/2025	R	AMAZON CAPITAL SERVI	Repairs for Palombi and Hooper Washing Machines	22.08
352013	20	10/27/2025	R	AMAZON CAPITAL SERVI	Repairs for Palombi and Hooper Washing Machines	22.08
352013	10	10/27/2025	R	AMAZON CAPITAL SERVI	5th grade books	340.76
352015	10	10/16/2025	R	CANVA US INC	Yearly Subscription- SKeimBounds	2,210.00
352015	10	10/16/2025	R	CHICAGO TRIBUNE	Digital Subscription- 1 Year- SKeimBounds	1.00
352015	15	10/16/2025	R	CONTINUED.COM LLC	SpeechPathology.com Membership-AScully	129.00
352015	10	10/16/2025	R	CYT CHICAGO	Thompson 2nd Grade Play	940.00
352015	10	10/16/2025	R	FRIENDS OF LAKE FORE	Book Purchases- All Schools	146.00
352015	10	10/16/2025	R	FRIENDS OF LAKE FORE	Book Purchases- All Schools	151.50
352015	10	10/16/2025	R	FRIENDS OF LAKE FORE	Book Purchases- All Schools	90.00
352015	10	10/16/2025	R	FRIENDS OF LAKE FORE	Book Purchases- All Schools	133.00
352015	15	10/16/2025	R	HODGES, LOIZZI, EISE	The Year in Review PD for Ann Scully and Susan Harkins	350.00
352016	20	10/27/2025	R	ABM	Girls iceless hockey 9/1-9/30/25	1,036.32
352016	20	10/27/2025	R	ABM	Custodial services - September 2025	63,176.55

CHECK NUMBER	CHECK FD	CHE DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
352017	10	10/27/2025	R	ACCURATE BIOMETRICS	Fingerprinting services	63.00
352018	20	10/27/2025	R	ACE HARDWARE OF LIBE	supplies	81.55
352018	20	10/27/2025	R	ACE HARDWARE OF LIBE	returns	-36.99
352018	20	10/27/2025	R	ACE HARDWARE OF LIBE	supplies	24.98
352018	20	10/27/2025	R	ACE HARDWARE OF LIBE	supplies	15.96
352018	20	10/27/2025	R	ACE HARDWARE OF LIBE	supplies	22.99
352018	20	10/27/2025	R	ACE HARDWARE OF LIBE	supplies	14.97
352019	20	10/27/2025	R	ADVANCED FIRE PROTEC	Qtrly fire monitoring	720.00
352020	10	10/27/2025	R	ADVANTAGE MECHANICAL	Hooperm freezer repairs	589.00
352020	20	10/27/2025	R	ADVANTAGE MECHANICAL	repairs temp sensor	1,680.00
352020	10	10/27/2025	R	ADVANTAGE MECHANICAL	WLT walk-in freezer repairs	675.00
					BJH blower repairs	
352020	20	10/27/2025	R	ADVANTAGE MECHANICAL	WLT walk-in freezer repairs	132.00
					BJH blower repairs	
352020	20	10/27/2025	R	ADVANTAGE MECHANICAL	repairs	1,635.00
352021	15	10/27/2025	R	ALEXANDER LEIGH CENT	September tuition	24,361.20
352021	15	10/27/2025	R	ALEXANDER LEIGH CENT	October tuition	21,084.40
352021	15	10/27/2025	R	ALEXANDER LEIGH CENT	Tuition adjustment - August 2025	-2,457.60
352021	15	10/27/2025	R	ALEXANDER LEIGH CENT	Tuition adjustment - September 2025	-3,276.80
352022	10	10/27/2025	R	ALIGNLAYERNINE	Cybersecurity Managed Service 10/1-10/31/25	4,341.35
352023	15	10/27/2025	R	ALLENDALE ASSOCIATIO	August tuition	71,764.92
352023	15	10/27/2025	R	ALLENDALE ASSOCIATIO	Tuition - September 2025	141,648.61
352024	30	10/27/2025	S	AMALGAMATED BANK OF	Debt Service Bond Issue 7364	1,785,000.00
352024	30	10/27/2025	S	AMALGAMATED BANK OF	Debt Service Bond Issue 7364	289,175.00
352025	30	10/27/2025	S	AMALGAMATED BANK OF	Debt Service Bond Issue 8167	143,250.00
352026	30	10/27/2025	S	AMALGAMATED BANK OF	Administrative fee 10/1/2025-9/30/2026	475.00
352028	15	10/27/2025	R	AMERGIS HEALTHCARE S	I Balici - RN services 9/15-9/19/2025	805.00
352028	15	10/27/2025	R	AMERGIS HEALTHCARE S	I Balici - RN services 9/8-9/12/2025	1,035.00
352028	15	10/27/2025	R	AMERGIS HEALTHCARE S	I Balici, RN services 9/22-9/26/25	575.00
352028	15	10/27/2025	R	AMERGIS HEALTHCARE S	I Balici, RN services 9/29-10/01/25	805.00
352028	15	10/27/2025	R	AMERGIS HEALTHCARE S	I Balici, RN services 10/06-10/10/25	1,035.00
352030	15	10/27/2025	R	AMPERSAND THERAPY LL	E Morris - OT services 8/19-8/22/2025	3,675.00
352030	15	10/27/2025	R	AMPERSAND THERAPY LL	E Morris - OT services 8/25-8/29/2025	3,675.00
352030	15	10/27/2025	R	AMPERSAND THERAPY LL	E Morris - OT services 9/1-9/5/25	2,940.00
352030	15	10/27/2025	R	AMPERSAND THERAPY LL	E Morris - OT services 9/15-9/19/25	2,940.00
352030	15	10/27/2025	R	AMPERSAND THERAPY LL	E Morris - OT services 9/22-9/26/25	3,675.00
352030	15	10/27/2025	R	AMPERSAND THERAPY LL	E Morris - OT services 9/29-10/3/25	2,205.00
352030	15	10/27/2025	R	AMPERSAND THERAPY LL	E Morris - OT services 9/8-9/12/25	2,940.00
352030	15	10/27/2025	R	AMPERSAND THERAPY LL	E Morris - OT services 10/6-10/10/25	3,675.00

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
352031	20	10/27/2025	R	APEX LANDSCAPING INC	Oct landscaping - Martin	3,090.02
352031	20	10/27/2025	R	APEX LANDSCAPING INC	Oct landscaping - Thompson	2,792.62
352031	20	10/27/2025	R	APEX LANDSCAPING INC	Oct landscaping - Hooper	1,856.57
352031	20	10/27/2025	R	APEX LANDSCAPING INC	Oct landscaping - Palombi	2,759.42
352032	10	10/27/2025	R	APPTGY	Thrillshare Media Subscription 2025-2026	14,806.45
352033	10	10/27/2025	R	ARBOR MANAGEMENT, IN	Food service - September 2025	102,941.85
352034	10	10/27/2025	R	ASSURED HEALTHCARE S	BJH nurse sub 9/8	457.11
352034	10	10/27/2025	R	ASSURED HEALTHCARE S	BJH - nursing services 9/22	394.06
352034	10	10/27/2025	R	ASSURED HEALTHCARE S	BJH/WLT nurse subs 9/30, 10/2	914.55
352035	20	10/27/2025	R	AT & T	IP Flex service 10/7-11/06/2025	854.69
352035	20	10/27/2025	R	AT & T	Internal IP 10/7-11/6/2025	-397.65
352035	20	10/27/2025	R	AT & T	Internal IP 10/7-11/6/2025	397.65
352037	15	10/27/2025	R	AUKERMAN, DEBORAH	PJP psych services 8/27-8/29/2025	1,800.00
352037	15	10/27/2025	R	AUKERMAN, DEBORAH	PJP psych services 9/9-9/12/2025	2,200.00
352037	15	10/27/2025	R	AUKERMAN, DEBORAH	PJP psych services 9/15-9/19/2025	2,200.00
352037	15	10/27/2025	R	AUKERMAN, DEBORAH	PJP psych services 9/22-9/26/2025	1,150.00
352037	15	10/27/2025	R	AUKERMAN, DEBORAH	D Aukerman, psych services 10/6-10/9/25	2,200.00
352037	15	10/27/2025	R	AUKERMAN, DEBORAH	D Aukerman, psych services 10/14-10/16/25	2,250.00
352038	15	10/27/2025	R	AUTISM-PRODUCTS.COM	Weighted cart	648.00
352038	15	10/27/2025	R	AUTISM-PRODUCTS.COM	Weighted cart	648.00
352039	20	10/27/2025	R	BANNERVILLE USA INC	DO/MS Main entrance signage	4,575.00
352040	20	10/27/2025	R	BATTERIES PLUS BULBS	batteries	74.84
352041	20	10/27/2025	R	BELL'S ULTIMATE TRUC	spray in bed liner	645.00
352042	10	10/27/2025	R	BILLER PRESS	CICO duplicates-rec'd	60.00
352043	10	10/27/2025	R	BUREAU OF EDUCATION	11/24/2025 Meeting Needs of Gifted Students- Charlton, Kupfer, Kay, Chellin	1,100.00
352043	10	10/27/2025	R	BUREAU OF EDUCATION	What's New in young adult literature- virtual 12/5/2025	325.00
352044	10	10/27/2025	R	CANON FINANCIAL SERV	Oct copier lease 701088-1 + Oct maintenance/overage	4,812.26
352044	30	10/27/2025	R	CANON FINANCIAL SERV	Oct copier lease 701088-1 + Oct maintenance/overage	4,727.00
352045	40	10/27/2025	R	CHAIN O LAKES TRANSP	SpEd transportation 9/15-9/30/2025	660.00
352045	40	10/27/2025	R	CHAIN O LAKES TRANSP	SpEd transportation 9/15-9/30/2025-9/12/2025	540.00
352046	10	10/27/2025	R	CHIHUAHUA, MARIBEL	lunch refund	49.20
352047	10	10/27/2025	R	COMMITTEE FOR CHILDR	Child Protection Units - Stronger Connections Grant	4,014.00
352048	15	10/27/2025	R	CONNECTIONS ACADEMY	Sept tuition	7,357.75
352048	15	10/27/2025	R	CONNECTIONS ACADEMY	Sept tuition	7,357.75
352049	15	10/27/2025	R	CONNECTION'S DAY SCH	Sept tuition	6,749.94
352049	15	10/27/2025	R	CONNECTION'S DAY SCH	Sept tuition	6,749.94
352049	15	10/27/2025	R	CONNECTION'S DAY SCH	Sept tuition	6,749.94
352051	20	10/27/2025	R	CONSTELLATION NEW EN	BJH electric service 8/15-9/16/2025	6,808.66
352051	20	10/27/2025	R	CONSTELLATION NEW EN	BJH electric service	7.82

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
					5/16-6/17/2025	
352051	20	10/27/2025	R	CONSTELLATION NEW EN	WLT electric service	8,035.53
					8/20-9/19/2025	
352051	20	10/27/2025	R	CONSTELLATION NEW EN	WLT electric service	11.22
					5/21-6/20/2025	
352051	20	10/27/2025	R	CONSTELLATION NEW EN	OCM electric service	11,388.67
					8/20-9/19/2025	
352051	20	10/27/2025	R	CONSTELLATION NEW EN	OCM electric service	19.06
					5/21-6/20/2025	
352051	20	10/27/2025	R	CONSTELLATION NEW EN	PJP electric service	9,802.40
					8/20-9/19/25	
352051	20	10/27/2025	R	CONSTELLATION NEW EN	PJP electric service	16.92
					8/20-9/19/25	
352052	20	10/27/2025	R	CONVERGINT	elevator FAID testing	365.00
352053	40	10/27/2025	R	CORNELIUS, JODY	SpEd transportation	223.30
					8/13-8/29/2025	
352053	40	10/27/2025	R	CORNELIUS, JODY	SpEd transportation	426.30
					9/2-9/30/2025	
352054	10	10/27/2025	R	CYBER ADVISORS	Service Contract 2025-2026 - October	1,350.00
352055	15	10/27/2025	R	DALTON MOFFIT, BETH	POP speech/language serivces	2,422.05
					9/4-10/9/25	
352056	20	10/27/2025	R	DANOS SUPPLY-GURNEE	Hooper music room	213.97
352057	10	10/27/2025	R	DEMCO	Supplies for library	241.28
352058	10	10/27/2025	R	DUPAGE FEDERATION ON	Interpreting services	361.04
					9/1-9/30/2025	
352059	10	10/27/2025	R	ECCEZION LTD	June 30, 2025 audit	21,000.00
352060	20	10/27/2025	R	ELEMENTAL SOLUTIONS	closed loop/corrosion treatment	1,743.00
352061	10	10/27/2025	R	ESTRELLITA INC	Estrellita K/1 Kit for bilingual kindergarten	1,107.31
352062	15	10/27/2025	R	EVERYDAY SPEECH LLC	Everyday Speech-additional subscription for intern	396.16
352062	15	10/27/2025	R	EVERYDAY SPEECH LLC	Everyday Speech-additional subscription for Florencia Avalos Delcid 10/2025 - 5/2026	346.84
352063	15	10/27/2025	R	EXCEPTIONAL LEARNERS	August 2025 DHH, Psych and CNS services	12,237.00
352064	20	10/27/2025	R	F. E. MORAN, INC.	compressor repairs	1,320.00
352065	15	10/27/2025	R	FIRST FIRE PROTECTIO	Staff CPR class	120.00
352065	10	10/27/2025	R	FIRST FIRE PROTECTIO	CPR class 10/1/2025	90.00
352066	15	10/27/2025	R	FOX LAKE GSD 114	Tuition 8/19-9/30/25	8,920.90
352067	20	10/27/2025	R	GARAVENTA USA, IN	Repair of Handicap Lift- Palombi	4,845.41
352068	10	10/27/2025	R	GILTMIER, KASEY	reissue stale dated check 350720 for lunch refund	5.80
352069	10	10/27/2025	R	HODGES, LOZZI, EISE	August legal services	18,602.59
352070	10	10/27/2025	R	HUBLER, BRITTANY	lunch refund	59.15
352071	15	10/27/2025	R	IASA	IASA LEVEL UP Leadership Cohort - Year Two	750.00
352072	10	10/27/2025	R	ILLINOIS ASSOCIATION	new board member training	398.00
352073	50	10/27/2025	R	ILL. MUNICIPAL RETIR	REG - Accelerated Payment - Employer - retiree Wanda Lumpkins	10,308.70
352074	50	10/27/2025	S	ILL. MUNICIPAL RETIR	Accelerated Payment - M	7,403.95

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	CHE VENDOR	INVOICE DESCRIPTION	AMOUNT
					Gizowski	
352075	10	10/27/2025	R	ILMEA STATE OFFICE	Band/Chorus audition	90.00
352075	10	10/27/2025	R	ILMEA STATE OFFICE	Band/Chorus audition	90.00
352075	10	10/27/2025	R	ILMEA STATE OFFICE	1/29/2026-1/31/2026 Illinois Music Educators Conference	55.00
352076	10	10/27/2025	R	IMAGINE LEARNING LLC	Imagine Learning Licenses for ELs and PD for EL teachers	5,250.00
352076	10	10/27/2025	R	IMAGINE LEARNING LLC	My Path for Palombi Tier III Math 9/30/2025- 9/29/2026	4,500.00
352076	10	10/27/2025	R	IMAGINE LEARNING LLC	New Illustrative Math Kits for K-5	5,236.00
352077	10	10/27/2025	R	INCLUSION SOLUTIONS,	MUSE Mathematica workshop -Prince of Peace - Title II	400.00
352078	10	10/27/2025	R	INSTITUTE FOR EDUCAT	12/5/2025 Help Struggling Readers: Targeted Instruments that work	295.00
352079	10	10/27/2025	R	IRIARTE, PAOLA	lunch refund	17.10
352080	20	10/27/2025	R	J & D ENT SEATING &	gym bleacher and overhead sports equipment inspections	3,500.00
352081	10	10/27/2025	R	JOHNNY D TEES	staff t-shirts	105.00
352081	10	10/27/2025	R	JOHNNY D TEES	Tech Team Shirts	84.66
352082	15	10/27/2025	R	JUNGLE JUMPAROO	Julie Litchford-cover for Jungle Jumparoo	127.01
352083	10	10/27/2025	R	JUST RIGHT READER, I	Spanish Full Pre-Emergent - High Interest Deluxe Library Martin SIP 1003A	10,450.00
352084	10	10/27/2025	R	KAMM SOLUTIONS	Professional Development Workshop	2,800.00
352085	10	10/27/2025	R	KITTLE, ABIGAIL	Course Reimbursement	1,691.70
352086	20	10/27/2025	R	KONE INC.	elevator code-required testing	1,355.11
352086	20	10/27/2025	R	KONE INC.	elevator repairs	1,510.19
352086	20	10/27/2025	R	KONE INC.	Maintenance 9/1-11/30/2025	412.89
352087	15	10/27/2025	R	LAKE COUNTY REGIONAL	InPower Level 2 - S Harkins	300.00
352087	20	10/27/2025	R	LAKE COUNTY REGIONAL	LCSMART Workshop	250.00
352087	10	10/27/2025	R	LAKE COUNTY REGIONAL	FY26 Lake County Cooperative Membership	1,650.00
352088	40	10/27/2025	R	LAKESIDE TRANSPORTAT	Sept 2025 cost share with District 60	8,835.12
352088	40	10/27/2025	R	LAKESIDE TRANSPORTAT	August 2025 cost share with District 60	6,310.80
352089	10	10/27/2025	R	LEARNING A TO Z	Learning A-Z Licenses for EL/bilingual teachers	2,534.00
352090	10	10/27/2025	R	MAGRANE CONSULTING L	Leadership Coaching	1,000.00
352091	10	10/27/2025	R	MARCIA BRENNER ASSOC	MBA Academy 11/3/25- 11/5/25	745.00
352092	10	10/27/2025	R	MULTI-HEALTH SYSTEMS	Naglieri General Ability Test - NV, V, Q	3,315.00
352092	15	10/27/2025	R	MULTI-HEALTH SYSTEMS	District-Wide School Psychologists Yearly Order 2025-2026	919.53
352093	10	10/27/2025	R	MUSIC & ARTS CENTERS	Band supplies	51.30
352094	10	10/27/2025	R	NATIONAL ASSOCIATION	NABE Bilingual Conference- Redding	495.00
352096	15	10/27/2025	R	NCS PEARSON, INC.	District-Wide School Psychologists Yearly Order 2025-2026 (Pearson Q-global	1,037.10

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Inventory Acct # 176580)	
352096	15	10/27/2025	R	NCS PEARSON, INC.	District-Wide School Psychologists Yearly Order 2025-2026 (Pearson Q-global Inventory Acct # 176580)	537.93
352096	15	10/27/2025	R	NCS PEARSON, INC.	District-Wide School Psychologists Yearly Order 2025-2026 (Pearson Q-global Inventory Acct # 176580)	484.26
352096	15	10/27/2025	R	NCS PEARSON, INC.	District-Wide School Psychologist Order 2025-2026	1,530.07
352097	20	10/27/2025	R	NORTHEAST ILLINOIS S	repairs	4,609.83
352097	10	10/27/2025	R	NORTHEAST ILLINOIS S	Waste Disposer Replacement- Martin	5,428.15
352098	10	10/27/2025	R	NORTHERN ILLINOIS MU	NIMCon Annual District Membership Fee	125.00
352099	10	10/27/2025	R	ODP BUSINESS SOLUTIO	laminating sheets	15.49
352099	10	10/27/2025	R	ODP BUSINESS SOLUTIO	avery labels	23.16
352100	15	10/27/2025	R	ONE HOPE UNITED	September tuition	6,593.37
352101	20	10/27/2025	R	OPENTEXT INC	fax services 9/1-9/30/2025	205.58
352102	10	10/27/2025	R	PERSPECTIVES, LTD	Employee Assistance Program 10/1-10/31/25	583.05
352103	10	10/27/2025	R	POZO GARCIA, ROSA	lunch refund	46.65
352104	15	10/27/2025	R	PSYCHOLOGICAL ASSESS	District-Wide School Psychologists Yearly Order 2025-2026 PARIConnect Acct. #16166	451.00
352104	15	10/27/2025	R	PSYCHOLOGICAL ASSESS	District-Wide School Psychologists Yearly Order 2025-2026 PARIConnect Acct. #16166	570.00
352105	10	10/27/2025	R	REALLY GOOD STUFF, L	Classroom materials	6.78
352105	10	10/27/2025	R	REALLY GOOD STUFF, L	Classroom materials	151.75
352105	10	10/27/2025	R	REALLY GOOD STUFF, L	Classroom materials	12.97
352106	10	10/27/2025	R	RIVAS, STEPHANIE	lunch refund	9.35
352107	10	10/27/2025	R	RJ FURNITURE INC	podium	1,080.00
352108	21	10/27/2025	R	ROUND LAKE SCHOOL DI	Pleviak repairs reimbursement 2023/24	47,351.00
352109	15	10/27/2025	R	SAFE HAVEN SCHOOL	September tuition	5,371.59
352110	10	10/27/2025	R	SAGE PUBLICATIONS IN	Foundational Skills for Adolescent Readers-Morgan Chellin attending	299.00
352110	10	10/27/2025	R	SAGE PUBLICATIONS IN	Foundational Skills for Adolescent Readers-J Tymchyshyn attending	299.00
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	green butcher paper/batteries	53.75
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	lamination roll, paper roll, gen office supplies	202.87
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	Classroom Supplies	83.05
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	Ann Dowden - Classroom Order 2025-2026	29.08
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	Ann Dowden - Classroom Order 2025-2026	85.12
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	Ann Dowden - Classroom Order 2025-2026	7.78
352113	15	10/27/2025	R	SCHOOL SPECIALTY, LL	Joanne Becker classroom	593.28

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
					shelving (replacements)	
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	Office Supplies	1,353.09
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	Office Supplies	277.50
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	6th grade science supplies	390.51
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	Paints	1,048.56
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	Paints	151.05
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	art	1,244.69
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	Binders - new curriculum material	3.04
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	Binders - new curriculum material	46.72
352113	10	10/27/2025	R	SCHOOL SPECIALTY, LL	School Supplies 2025-2026	153.62
352114	10	10/27/2025	R	SIMPLIFY LEARNING	2 Add'l Licenses for Simplify - 4 Years	1,482.00
352115	20	10/27/2025	R	SOUND INCORPORATED	Palombi- Add Speakers and Call Buttons to New Rooms	7,573.00
352117	15	10/27/2025	R	SPECIAL EDUCATION DI	2025-26 AUDIOLOGY BILLING; # OF CONTACTS	5,933.00
352117	50	10/27/2025	R	SPECIAL EDUCATION DI	2024 IMRF LEVY: FY25 Expenses; 2nd Installment	5,917.50
352117	15	10/27/2025	R	SPECIAL EDUCATION DI	October tuition	91,812.92
352117	15	10/27/2025	R	SPECIAL EDUCATION DI	October tuition	19,500.70
352117	15	10/27/2025	R	SPECIAL EDUCATION DI	2025-2026 CONTRACTUAL BILLING	1,871.00
352117	15	10/27/2025	R	SPECIAL EDUCATION DI	ITINERANT TRANSITIONAL PROGRAM/INTINERANCT VISION PROGRAM	5,495.34
352118	15	10/27/2025	R	SPECIAL EDUCATION SE	September tuition	8,390.76
352118	15	10/27/2025	R	SPECIAL EDUCATION SE	September intensive tuition	14,688.66
352119	15	10/27/2025	R	SPECTRUM CENTER	September tuition	11,260.83
352120	15	10/27/2025	R	SPEECH PATH SPECIALI	M Phillips - OCM psych services 9/1-9/30/2025	16,590.00
352121	60	10/27/2025	R	STR PARTNERS, LLC	Summer 2025 improvements/Thompson storage shed	3,625.97
352121	61	10/27/2025	R	STR PARTNERS, LLC	Summer 2025 improvements/Thompson storage shed	2,143.41
352121	20	10/27/2025	R	STR PARTNERS, LLC	Districtwide 10-Year Life Safety RP	3,525.00
352122	60	10/27/2025	S	STUCKEY CONSTRUCTION	Thompson storage building	24,713.73
352123	61	10/27/2025	S	STUCKEY CONSTRUCTION	Summer 2025 Improvements Renovation Hooper, Martin, Palombi and Thompson STR Project #24069	47,904.98
352126	15	10/27/2025	R	SUNBELT STAFFING	M Palella - SLP Hooper 9/9-9/11/25	2,362.50
352126	15	10/27/2025	R	SUNBELT STAFFING	F Avalos-Delcid - Social Work services 9/8-9/12/2025	3,607.50
352126	15	10/27/2025	R	SUNBELT STAFFING	F Avalos-Delcid - Social Work services 9/15-9/19/2025	3,607.50
352126	15	10/27/2025	R	SUNBELT STAFFING	M Palella - SLP Hooper 9/15-9/18/25	3,150.00
352126	15	10/27/2025	R	SUNBELT STAFFING	M Palella - speech/language services 9/22-9/25/25	3,150.00
352126	15	10/27/2025	R	SUNBELT STAFFING	F Avalos-Delcid school social work services 9/22-9/26/2025	3,607.50

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
352126	15	10/27/2025	R	SUNBELT STAFFING	M Palella speech services 10/6-10/9/25	3,150.00
352126	15	10/27/2025	R	SUNBELT STAFFING	M Palella speech services 9/29-10/2/25	3,053.40
352126	15	10/27/2025	R	SUNBELT STAFFING	F Avalos-Delcid - school social work services 9/29-10/3/25	3,607.50
352126	15	10/27/2025	R	SUNBELT STAFFING	F Avalos-Delcid - school social work services 10/6-10/10/25	3,607.50
352127	15	10/27/2025	R	TOBII DYNAVOX LLC	Boardmaker Renewal-16 subscriptions	2,547.20
352128	10	10/27/2025	R	VERIFENT	Experience verifications	1,200.00
352129	20	10/27/2025	R	WASTE MANAGEMENT	Garbage service 10/1-10/31/2025	2,657.00
352130	20	10/27/2025	R	WAUKEGAN SAFE & LOCK	keys	54.00
352131	10	10/27/2025	R	WHITSONS CULINARY GR	Preschool snacks - September	2,145.50
352132	10	10/27/2025	R	XEROX IT SOLUTIONS L	repairs	50.00
352132	10	10/27/2025	R	XEROX IT SOLUTIONS L	repairs	100.00
352132	10	10/27/2025	R	XEROX IT SOLUTIONS L	chromebook repairs	50.00
202500057	20	10/06/2025	W	VERIZON WIRELESS	Hotspots 8/20/25-9/19/25	150.20
202500058	15	10/27/2025	W	CONTINUED.COM LLC	ContinuEd subscription for Jenna Calabrese	99.00
202500059	20	10/27/2025	W	DEPENDABLE FIRE EQUI	OCM annual fire extinguisher inspection	848.45
202500059	20	10/27/2025	W	DEPENDABLE FIRE EQUI	WLT annual fire extinguisher inspection	272.05
202500059	20	10/27/2025	W	DEPENDABLE FIRE EQUI	PJP annual fire extinguisher inspection	868.45
202500059	20	10/27/2025	W	DEPENDABLE FIRE EQUI	BJH annual fire extinguisher inspection	595.45
202500060	10	10/27/2025	W	CONTINENTAL PRESS, I	Newcomer Curriculum for 3 buildings- see invoice attached.	1,098.89
202500061	20	10/27/2025	W	HD SUPPLY INC	supplies	513.73
202500061	20	10/27/2025	W	HD SUPPLY INC	supplies	624.46
202500061	20	10/27/2025	W	HD SUPPLY INC	supplies	431.18
202500061	20	10/27/2025	W	HD SUPPLY INC	supplies	473.37
202500061	20	10/27/2025	W	HD SUPPLY INC	supplies	15.24
202500061	20	10/27/2025	W	HD SUPPLY INC	supplies	388.95
202500061	20	10/27/2025	W	HD SUPPLY INC	supplies	15.24
202500061	20	10/27/2025	W	HD SUPPLY INC	supplies	713.35
202500061	20	10/27/2025	W	HD SUPPLY INC	supplies	682.07
202500061	20	10/27/2025	W	HD SUPPLY INC	supplies	633.27
202500061	20	10/27/2025	W	HD SUPPLY INC	supplies	665.72
202500062	20	10/27/2025	W	RADI-LINK INC	repairs	119.50
202500062	15	10/27/2025	W	RADI-LINK INC	radios - LASSO program	1,340.00
202500062	20	10/27/2025	W	RADI-LINK INC	portable radios	670.00
202500062	20	10/27/2025	W	RADI-LINK INC	radios	2,010.00
202500063	10	10/27/2025	W	RAPTOR TECHNOLOGIES,	raptor supplies	630.00
202500064	10	10/27/2025	W	RIVERSIDE INSIGHTS	DESSA Screener K-8 Licenses- Aperture Education	18,751.00
202500065	20	10/27/2025	W	TERMINIX-ANDERSON	BJH pest control 9/15/2025	46.87
202500065	20	10/27/2025	W	TERMINIX-ANDERSON	PJP pest control 10/14/25	50.46
202500065	20	10/27/2025	W	TERMINIX-ANDERSON	OCM pest control 10/6/25	75.14
202500066	10	10/27/2025	W	THOMSON REUTERS- WES	Online Software Subscription-	1,066.16

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Monthly SY25-26	
202500067	15	10/27/2025	W	WESTERN PSYCHOLOGICA	District-Wide School Psychologists Yearly Order 2025-2026 (WPS Online Customer # 104854)	287.00
202500067	15	10/27/2025	W	WESTERN PSYCHOLOGICA	Speech Assessments/Protocols	334.40
202500068	10	10/27/2025	W	FRANKLIN COVEY CLIEN	LIM Executive Coach Training Program SKB	2,385.00
202500069	20	10/27/2025	W	GRAINGER	ComEd building utility incentive	-50.00
202500069	20	10/27/2025	W	GRAINGER	supplies	58.10
202500069	20	10/27/2025	W	GRAINGER	supplies	708.20
202500069	20	10/27/2025	W	GRAINGER	supplies	2,127.85
202500069	20	10/27/2025	W	GRAINGER	credit memo	-58.10
202500070	20	10/27/2025	W	LAKE COUNTY DEPART O	Water/Sewer 7/29-9/29/2025	11,572.91
202500071	20	10/16/2025	W	VERIZON WIRELESS	Wireless Service 9/2/25-10/1/25	866.58
202500072	10	10/27/2025	W	FOLLETT CONTENT SOLU	Books for library	43.28
202500073	10	10/27/2025	W	STERICYCLE, INC	shredding services	121.22
202500074	20	10/27/2025	W	GRANITE TELECOMMUNIC	EPIK services 10/1-10/31/2025	747.03
252600120	10	10/27/2025	A	ANELLO, LYNDA	Planbook subscription	20.00
252600120	10	10/27/2025	A	ANELLO, LYNDA	fabric scissors	23.14
252600121	10	10/27/2025	A	BAKER, ALLISON	Course Reimbursement	600.00
252600122	10	10/27/2025	A	CARTER, JENNIFER	sentence strips	9.99
252600122	10	10/27/2025	A	CARTER, JENNIFER	TPT	15.50
252600123	10	10/27/2025	A	CLARK, ROBYN	PowerSchool Champion's Meeting 9/20/25	54.88
252600123	10	10/27/2025	A	CLARK, ROBYN	mileage K-12 general meeting	18.34
252600124	10	10/27/2025	A	DAHOWSKI, EMILY	Course Reimbursement	831.75
252600125	10	10/27/2025	A	DUBOIS, MICHELLE	Course Reimbursement	341.10
252600126	40	10/27/2025	A	DURHAM SCHOOL SERVIC	September transportation	241,790.86
252600126	40	10/27/2025	A	DURHAM SCHOOL SERVIC	September transportation	169,367.18
252600126	40	10/27/2025	A	DURHAM SCHOOL SERVIC	September transportation	394.58
252600126	40	10/27/2025	A	DURHAM SCHOOL SERVIC	September transportation	2,842.42
252600127	10	10/27/2025	A	FLORES, SONIA	TPT	42.00
252600128	10	10/27/2025	A	FLYNN, CHRISTINA	office supplies	28.25
252600129	10	10/27/2025	A	GEIGER, ERICH	In-district mileage 9/4-9/30/2025	51.66
252600130	15	10/27/2025	A	GOODALE, RACHEL	Mileage 8/20-8/29/2025	21.84
252600130	15	10/27/2025	A	GOODALE, RACHEL	Mileage 9/3-9/26/2025	50.12
252600131	10	10/27/2025	A	GUTSMIEDL, ALISON	TPT	25.95
252600132	15	10/27/2025	A	HARKINS, SUSAN	Mileage 9/3-9/30/2025	69.23
252600133	10	10/27/2025	A	HORN, ASHLEY	classroom supplies	43.45
252600134	10	10/27/2025	A	HORNE, STEPHANIE	TPT	5.00
252600135	10	10/27/2025	A	JONES, ANGELA	Course Reimbursement	845.85
252600136	10	10/27/2025	A	KOBESKI, HAILEY	Course Reimbursement	845.85
252600136	10	10/27/2025	A	KOBESKI, HAILEY	Art Club supplies	119.25
252600136	10	10/27/2025	A	KOBESKI, HAILEY	GSA snacks	10.99
252600136	10	10/27/2025	A	KOBESKI, HAILEY	Art Club supplies/snacks	140.73
252600137	15	10/27/2025	A	KOTIK, ROXANNE	Infinitec - Qtrly meeting for Assistive Tech- mileage	54.60
252600138	10	10/27/2025	A	KRAWCZYK, ALISON	Course Reimbursement	3,500.00
252600139	20	10/27/2025	A	MCCAFFREY, BAILEY	In-district mileage 9/12-9/30/2025	220.50
252600141	20	10/27/2025	A	MENARDS - ANTIOCH	supplies paid with rebates	72.46
252600141	20	10/27/2025	A	MENARDS - ANTIOCH	supplies paid with rebates	-72.46

CHECK NUMBER	CHECK FD	CHECK DATE	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
252600141	20	10/27/2025	A	MENARDS - ANTIOCH	supplies	144.03
252600141	20	10/27/2025	A	MENARDS - ANTIOCH	supplies	50.97
252600141	20	10/27/2025	A	MENARDS - ANTIOCH	supplies	76.88
252600141	20	10/27/2025	A	MENARDS - ANTIOCH	supplies	88.96
252600141	20	10/27/2025	A	MENARDS - ANTIOCH	supplies	32.24
252600141	20	10/27/2025	A	MENARDS - ANTIOCH	supplies	42.73
252600141	20	10/27/2025	A	MENARDS - ANTIOCH	supplies	130.21
252600142	10	10/27/2025	A	MISIEK, SYDNEY	supplies	50.75
252600143	10	10/27/2025	A	NIKSON, PATRICIA	Illinois Principal's Association membership; postcards	91.19
252600143	10	10/27/2025	A	NIKSON, PATRICIA	Illinois Principal's Association membership; postcards	449.00
252600144	10	10/27/2025	A	NUXOLL, KAITLYN	Course Reimbursement	265.00
252600144	15	10/27/2025	A	NUXOLL, KAITLYN	STAR Net - TPBA Conference 9/15-9/16/2025	111.02
252600145	10	10/27/2025	A	REDDING, AIMEE	AIMS workshop 9/9/25	35.72
252600145	10	10/27/2025	A	REDDING, AIMEE	ML Director's meeting 9/18-9/19/2025	122.92
252600145	10	10/27/2025	A	REDDING, AIMEE	Mileage 9/2-9/29/2025	59.78
252600146	10	10/27/2025	A	RIZZO, BARBARA	LIM rewards	59.53
252600147	10	10/27/2025	A	ROGGY, KRISTIN	Course Reimbursement	550.00
252600148	10	10/27/2025	A	SCHEM, JENESHA	Course Reimbursement	750.00
252600149	10	10/27/2025	A	SCOTT, KIM	Statewide Meeting for Administrators Supporting English Learners - 9/17-9/18/2025	375.45
252600150	15	10/27/2025	A	SCULLY, ANN	IASA Level Up Cohort Part 3 - 9/9-9/10/2025	533.95
252600151	10	10/27/2025	A	SUTTON, JENNIFER	Course Reimbursement	825.00
252600152	10	10/27/2025	A	VAUGHN, ANNE	IASP HR essentials 9/18/2025	84.00
252600153	10	10/27/2025	A	WOLTER, KYLIE	Course Reimbursement	667.00
252600153	10	10/27/2025	A	WOLTER, KYLIE	TPBA traning 9/15-9/16/25 - reimbursement	102.71
Totals for checks						3,927,004.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	6,845.86	187.25	297,686.81	304,719.92
15	SPECIAL EDUCATION	0.00	0.00	594,794.74	594,794.74
20	OPERATIONS AND MAINTENANCE	0.00	-520.11	224,623.29	224,103.18
21	PLEVIAK	0.00	0.00	47,351.00	47,351.00
30	DEBT SERVICE	0.00	0.00	2,222,627.00	2,222,627.00
40	TRANSPORTATION	0.00	0.00	431,390.56	431,390.56
50	MUNICIPAL RETIREMENT & SOC SEC	0.00	0.00	23,630.15	23,630.15
60	CAPITAL PROJECTS	0.00	0.00	28,339.70	28,339.70
61	CAPITAL PROJECT - REF 2020	0.00	0.00	50,048.39	50,048.39
***	Fund Summary Totals ***	6,845.86	-332.86	3,920,491.64	3,927,004.64

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

CHECK		CHECK		CHE		INVOICE	
NUMBER	FD	DATE	TYP	VENDOR	DESCRIPTION	AMOUNT	
12847	10	09/24/2025	S	BORKMAN, THOMAS	Soccer Referee 9/24/25	75.00	
12848	10	09/24/2025	S	BORKMAN, THOMAS	Soccer Referee 10/1/25	75.00	
12849	10	09/24/2025	S	ZAPPA, RICHARD	Softball Umpire 9/25/25	75.00	
12850	10	10/01/2025	S	GONZALEZ VEGA, JOEL	Soccer Referee 9/29/25	75.00	
12851	10	10/01/2025	S	TUTAJ, JAMES	Soccer Referee 9/15/25	75.00	
Totals for checks						375.00	

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	375.00	375.00
***	Fund Summary Totals ***	0.00	0.00	375.00	375.00

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

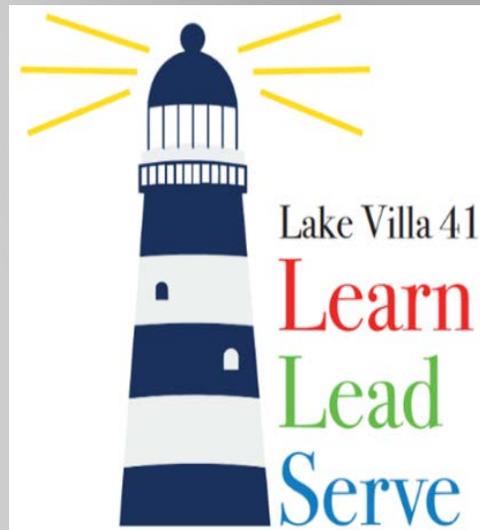
LAKE VILLA
COMMUNITY
CONSOLIDATED
SCHOOL
DISTRICT #41

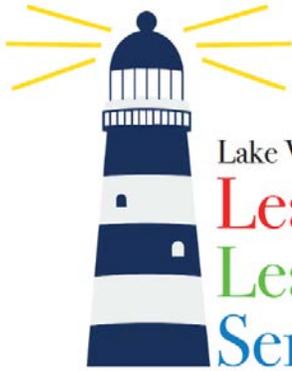
FY 2025-2026

MONTHLY

FINANCIAL REPORT

SEPTEMBER 30, 2025





SUMMARY OF OPERATIONS FOR FY2025-2026 **AS OF SEPTEMBER 30, 2025**

Lake Villa 41

Learn

Lead

Serve

Month of September marks the end of the first 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, but these are still unaudited figures. The final FY25 Audit Financial Report has not been finalized. Because of the federal government shutdown, the required forms for the Single Audit (the federal grants audit the District is subject to) haven't been released, causing a delay in the completion of the final Financial Audit report and the Annual Financial Report (AFR).

REVENUE ANALYSIS:

- Overall, revenue has been collected at 32%, which is slightly lower than normal.
- Although Interest Earnings revenue is slightly higher than what was received last year at this time, the property tax revenue from 2024 Levy is slightly delayed.
- At this time 2024 Tax Year Property Tax revenue has been collected at 88%, which is 4% lower than usual. It is anticipated that the October receipts will catch up with the normal trend of 91%. Total of \$22,503,938.94 has been received with \$2,951,291 still outstanding. The total property taxes collection from 2024 tax year is anticipated to be completed by January 2026.
- Interest earnings totaled \$468K as of September 30, which is \$173K higher than earnings at the end of the first quarter last year.
- \$1.8M of \$2.3M of the FY25 State Orphanage reimbursement was received.

EXPENDITURE ANALYSIS:

September marks the end of the first quarter of fiscal operations for the 2025-2026 fiscal year. Based on past trends, the expenditure budget should be spent around 23%-25%. The budget variances are based on the FY26 budget.

- Overall, 22% of the budget is spent, which is 3% under budget.
- Salary and Benefits are both trending under budget by 1%.
- Supplies are under budget by 12% and Special Education tuition is under budget by 4%.

Detailed information on FY24 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 will be levied in December '25 and 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. There is currently \$3,848,233 (including the interest earnings) remaining in the bond account, reserved for District's capital improvement projects.

SELF-FUNDED INSURANCE FUND:

District is still awaiting the updated Coop Treasurer's Cash Report. It is anticipated that the updated cash report reflecting July-September activity will be provided for October financial reports. The cash balance reported for September does not include the medical and RX claims (TBD) and premiums offsetting the claims cost (~\$578K).

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 September 30, 2025, was \$42,366.34, with \$10,304.11 in the Elementary SAF and \$32,061.93 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
SEPTEMBER 30, 2025

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
Month Beginning Cash Balance	\$28,705,388	\$2,039,707	\$1,979,719	\$2,585,971	\$704,318	\$7,131,316	\$2,376,938	\$68,469	\$17,845	\$45,609,671
Plus (+)										
Monthly Revenues/Transfers In	\$9,071,771	\$830,317	\$888,982	\$570,786	\$296,369	\$7,612	\$9,107	\$84,649	\$51	\$11,759,644
Less (-)										
Monthly Expenditures/Transfers Out	(\$2,180,390)	(\$397,563)	(\$4,727)	(\$170,177)	(\$66,008)	(\$440,479)	(\$0)	(\$0)	(\$0)	(\$3,259,344)
Month Ending Cash Balance	\$35,596,769	\$2,472,461	\$2,863,974	\$2,986,580	\$934,679	\$6,698,449	\$2,386,045	\$153,118	\$17,896	\$54,109,971

Anna Kasprzyk

Anna Kasprzyk, Treasurer

10/23/2025

Date

FUND BALANCE SUMMARY
 FY2025-2026
 AS OF SEPTEMBER 30, 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) (unaudited)	\$30,844,444	\$2,340,819	\$1,996,616	\$2,630,753	\$812,695	\$7,814,779	\$2,358,486	\$322,116	\$17,708	\$49,138,417
YTD Revenue	\$11,862,189	\$922,546	\$997,471	\$651,021	\$331,391	\$70,367	\$27,558	\$94,210	\$188	\$14,956,941
YTD Interest Earnings (incl. in revenue totals)	312,642	4,463	21,384	28,335	5,133	70,367	24,996	938	188	\$468,444
YTD Expenditures	(\$7,687,826)	(\$791,130)	(\$130,113)	(\$295,193)	(\$209,406)	(\$1,186,698)	(\$0)	(\$263,209)	(\$0)	(\$10,563,575)
Surplus/(Deficit)	\$4,174,363	\$131,416	\$867,358	\$355,828	\$121,985	(\$1,116,331)	\$27,558	(\$168,998)	\$188	\$4,393,367
Fund Balance as of 9/30/2025 (unaudited)	\$35,018,807	\$2,472,235	\$2,863,974	\$2,986,581	\$934,680	\$6,698,448	\$2,386,044	\$153,118	\$17,896	\$53,531,784

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	\$141,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,627
Self Funded Insurance Cash Balance	\$4,058,699	\$117,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,176,175
2020 Referendum Bonds						\$3,848,233				\$3,848,233
Total Other Designated Funds	\$4,200,326	\$117,476	\$0	\$0	\$0	\$3,848,233	\$0	\$0	\$0	\$8,166,035
Current Fund Balance	\$35,018,807	\$2,472,235	\$2,863,974	\$2,986,581	\$934,680	\$6,698,448	\$2,386,044	\$153,118	\$17,896	\$53,531,784
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	\$21,588,545	\$1,074,384	\$1,474,827	\$2,099,069	\$452,294	\$2,850,215	\$2,381,712	\$14,331	\$17,896	\$31,953,274
Fund Balance Reserves (30% of FY26 Budgeted Expenditures)	61%	35%	53%	54%	49%	207%	#DIV/0!	5%	#DIV/0!	67%

LAKE VILLA CCSD #41
MONTHLY BUDGET STATEMENT
FY 2024-2025 BUDGET VS ACTUALS
AS OF SEPTEMBER 30, 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	\$11,480,055	33%	\$36,160,057	\$11,862,189	33%	0%
Operations & Maint. Fund	\$2,676,055	\$963,576	36%	\$2,848,170	\$922,546	32%	-4%
Debt Service Fund	\$2,661,374	\$1,126,091	42%	\$2,732,462	\$997,471	37%	-6%
Transportation Fund	\$3,923,557	\$705,528	18%	\$4,018,045	\$651,021	16%	-2%
IMRF/Social Sec Fund	\$908,691	\$368,452	41%	\$954,219	\$331,391	35%	-6%
Capital Projects Fund	\$504,299	\$12,214	2%	\$130,000	\$70,367	54%	0%
Working Cash Fund	\$120,948	\$20,719	17%	\$107,722	\$27,558	26%	8%
Tort Immunity & Judgment Fund	\$256,643	\$105,719	41%	\$267,186	\$94,210	35%	-6%
Fire Prevention & Safety Fund	\$1,596	\$769	48%	\$0	\$188	#DIV/0!	#DIV/0!
TOTAL (excluding Other Sources)	\$45,772,164	\$14,783,123	32%	\$47,217,861	\$14,956,941	32%	-0.6%

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	\$11,225,577	40%	\$28,426,789	\$10,310,033	36%	-3%
State	\$15,257,873	\$3,089,714	20%	\$16,160,536	\$3,831,121	24%	3%
Federal	\$2,249,598	\$467,832	21%	\$2,630,536	\$815,787	31%	10%
TOTAL (excluding Other Sources)	\$45,772,164	\$14,783,123	32%	\$47,217,861	\$14,956,941	32%	-0.6%

YEAR-TO-DATE EXPENDITURES W/ PRIOR YEAR COMPARISON

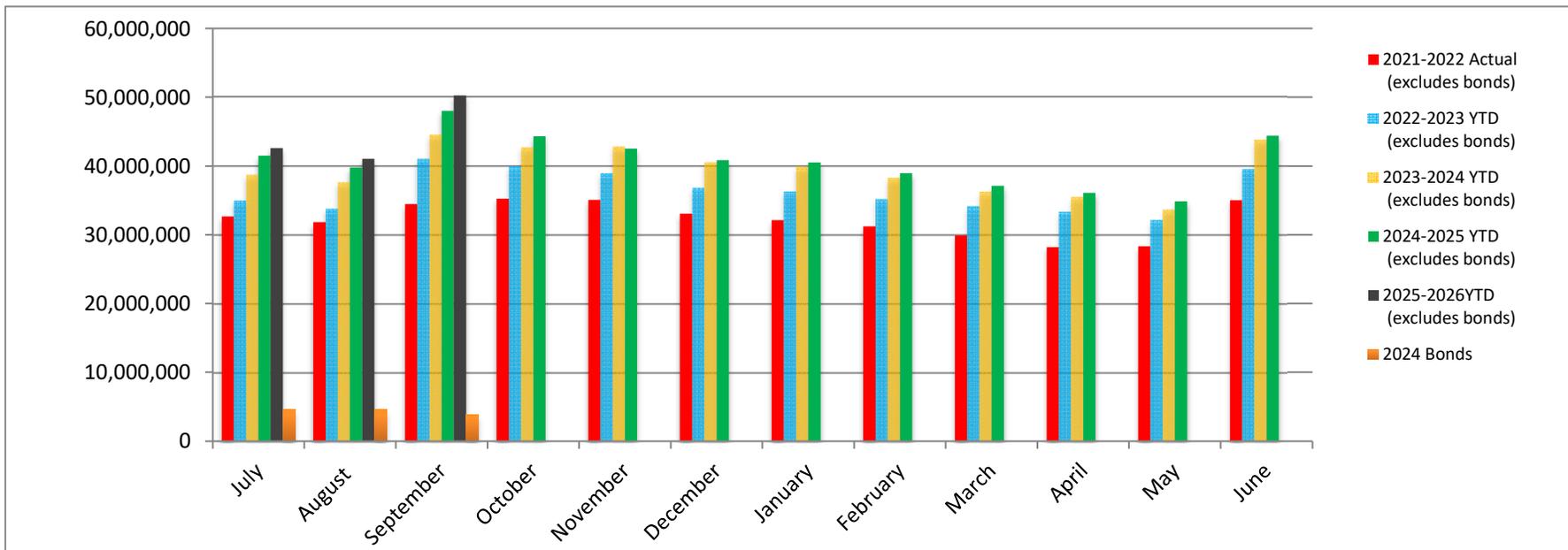
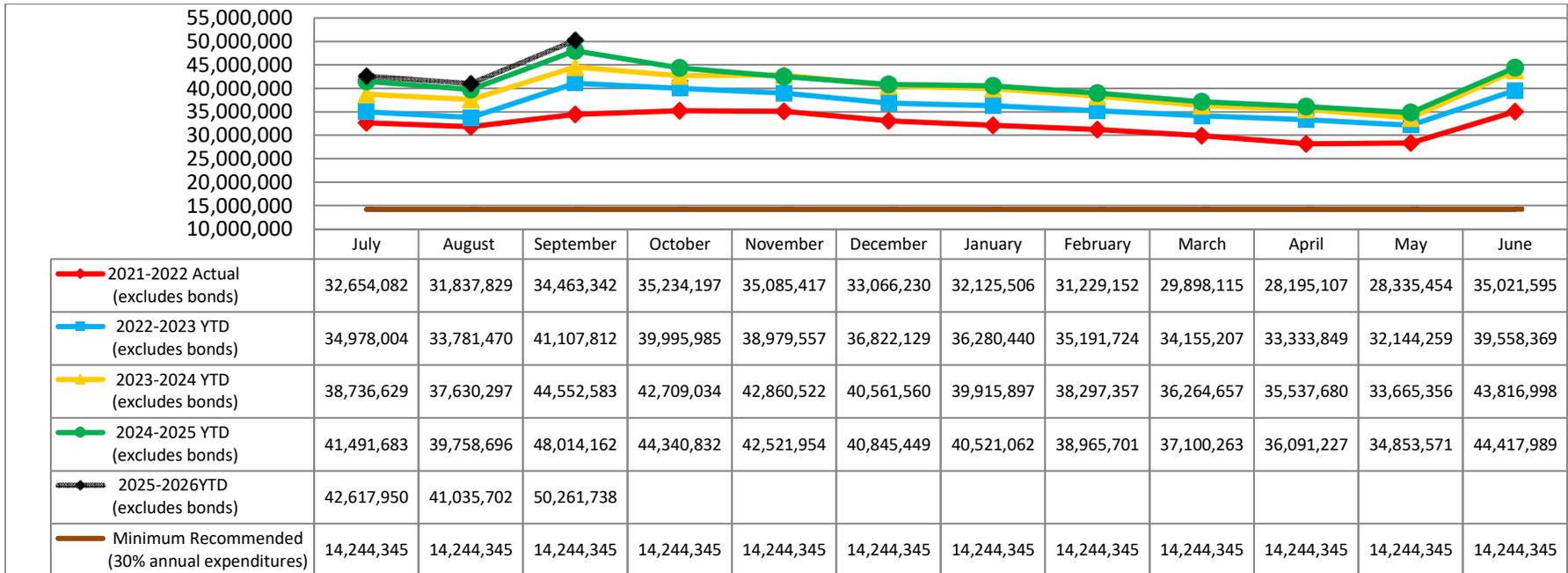
Fund	FY2024-2025	FY2024-2025	FY2024-2025	FY2025-2026	FY2025-2026	FY2025-2026	
	Actuals	YTD Actuals	YTD % spent	Expenditure Budget	YTD Actuals	% of FY2025-2026 YTD Spent	Budget Variance %
Educational Fund	\$33,985,429	\$9,109,674	27%	\$35,624,842	\$7,687,826	22%	-5%
Operations & Maint. Fund	\$2,701,793	\$661,693	24%	\$3,046,589	\$791,130	26%	1%
Debt Service Fund	\$2,866,132	\$74,443	3%	\$2,783,532	\$130,113	5%	0%
Transportation Fund	\$3,729,365	\$352,448	9%	\$3,918,119	\$295,193	8%	0%
IMRF/Social Sec Fund	\$857,541	\$195,951	23%	\$914,246	\$209,406	23%	0%
Capital Projects Fund	\$1,791,696	\$571,464	32%	\$1,374,182	\$1,186,698	86%	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	\$0	0%	0%
Other Uses						100%	0%
TOTAL (Excluding Other Uses)	\$46,652,670	\$11,681,285	25%	\$47,942,427	\$10,563,575	22%	-3%

Expenditure Description	FY2024-2025	FY2024-2025	FY2024-2025	FY2025-2026	FY2025-2026	FY2025-2026	
	Actuals	YTD Actuals	YTD % spent	Expenditure Budget	YTD Actuals	% of FY2025-2026 YTD Spent	Budget Variance %
Salaries	\$19,926,332	\$4,528,453	23%	\$21,573,633	\$4,737,363	22%	-1%
Employee Benefits	\$4,265,955	\$1,315,811	31%	\$4,380,039	\$1,039,742	24%	-1%
Purchased Services	\$8,705,553	\$1,454,699	17%	\$9,146,425	\$1,415,594	15%	-1%
Supplies and Materials	\$2,945,716	\$1,401,270	48%	\$2,315,195	\$782,608	34%	-12%
Capital Outlay	\$2,602,126	\$1,355,366	52%	\$1,551,882	\$1,262,345	81%	0%
Other (Tuition/Bond Payments)	\$7,994,940	\$1,455,466	18%	\$8,831,384	\$1,295,564	15%	-4%
Non- Capital Purchases	\$198,446	\$170,220	86%	\$135,604	\$29,048	21%	0%
Post- Employment Benefits	\$13,601	\$0	0%	\$8,265	\$1,311	16%	16%
TOTAL (Excluding Other Uses)	\$46,652,670	\$11,681,285	25%	\$47,942,427	\$10,563,575	22%	-3%

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	Sep. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2025 Ending Balance
99A800 1021 0000 00 000000	SBAA Cash 8101/X/./ALL/Elementary Student Act. Ca	10,302.06	0.00	2.05	10,304.11
Total Asset Accounts:		10,302.06	0.00	2.05	10,304.11
99L800 0000 9800 00 000000	Entity Wide/Elem SAF Intere././ALL/Elem SAF Intere	71.09CR	2.05CR	0.00	73.14CR
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	2,338.81CR	0.00	0.00	2,338.81CR
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:		10,302.06CR	2.05CR	0.00	10,304.11CR
Total Asset Accounts:		10,302.06	0.00	2.05	10,304.11
Total Liability Accounts:		10,302.06CR	2.05CR	0.00	10,304.11CR
Grand Total:		0.00	2.05CR	2.05	0.00

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

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

Account	Description	Sep. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2025 Ending Balance
99A900 1020 0000 00 000000	SBAA Cash 7601/X/./ALL/Palombi Student Activity C	32,118.90	270.00	326.97CR	32,061.93
Total Asset Accounts:		32,118.90	270.00	326.97CR	32,061.93
99L900 0000 9900 00 000000	Entity Wide/Palombi SAF Int/./ALL/Palombi SAF Int	651.87CR	6.36CR	0.00	658.23CR
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	1,061.72CR	0.00	203.28	858.44CR
99L900 9006 9400 00 000000	Student Council/PALOMBI SCHOOL/./ALL/Student Coun	4,357.00CR	0.00	100.00	4,257.00CR
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	1,426.48CR	90.00CR	0.00	1,516.48CR
99L900 9012 9400 00 000000	Palombi Players/PALOMBI SCHOOL/./ALL/Palombi Play	11,871.46CR	270.00CR	0.00	12,141.46CR
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	1,808.95CR	0.00	120.05	1,688.90CR
99L900 9023 0000 00 000000	Virginia Trip/X/./ALL	7,929.52CR	0.00	0.00	7,929.52CR
Total Liability Accounts:		32,118.90CR	366.36CR	423.33	32,061.93CR
Total Asset Accounts:		32,118.90	270.00	326.97CR	32,061.93
Total Liability Accounts:		32,118.90CR	366.36CR	423.33	32,061.93CR
Grand Total:		0.00	96.36CR	96.36	0.00

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



Total Portfolio Report

Report as of 9/30/2025

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 (11178-0103 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		09/30/2025			LIQ Balance	\$10,368.32	\$10,368.32	
MAX		09/30/2025			MAX Balance	\$13,020,801.89	\$13,020,801.89	
Sub Totals →						\$13,031,170.21	\$13,031,170.21	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1378628-1	04/29/2025	10/02/2025	58716	Third Coast Bank	\$245,600.00	\$249,884.83	4.082
CD	CD-1378629-1	04/29/2025	10/02/2025	34681	Crystal Lake Bank and Trust Company, National Association	\$245,600.00	\$249,882.73	4.080
CD	CD-1378630-1	04/29/2025	10/02/2025	34073	Libertyville Bank & Trust Company, National Association	\$245,600.00	\$249,882.73	4.080
CD	CD-1378631-1	04/29/2025	10/02/2025	34717	Town Bank, National Association	\$245,600.00	\$249,882.73	4.080
CD	CD-1378632-1	04/29/2025	10/02/2025	33803	Wheaton Bank & Trust, National Association	\$245,600.00	\$249,882.73	4.080
CD	CD-1378633-1	04/29/2025	10/02/2025	27052	St. Charles Bank & Trust Company, National Association	\$245,600.00	\$249,882.73	4.080
CD	CD-1378634-1	04/29/2025	10/02/2025	34011	Village Bank and Trust, National Association	\$245,600.00	\$249,882.73	4.080
CD	CD-1378635-1	04/29/2025	10/02/2025	57082	Northbrook Bank and Trust Company, National Association	\$245,600.00	\$249,882.73	4.080
CD	CD-1378636-1	04/29/2025	10/02/2025	57103	Schaumburg Bank & Trust Company, National Association	\$245,600.00	\$249,882.73	4.080
CD	CD-1378637-1	04/29/2025	10/02/2025	33935	Wintrust Bank, National Association	\$245,600.00	\$249,882.73	4.080
CD	CD-1378638-1	04/29/2025	10/02/2025	5744	State Bank of the Lakes, National Association	\$245,600.00	\$249,882.73	4.080
CD	CD-1378639-1	04/29/2025	10/02/2025	58314	Old Plank Trail Community Bank, National Association	\$245,600.00	\$249,882.73	4.080
CD	CD-1378640-1	04/29/2025	10/02/2025	57701	Beverly Bank & Trust Company, National Association	\$245,600.00	\$249,882.73	4.080
Sub Totals →						\$3,192,800.00	\$3,248,477.59	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1380275-1	05/29/2025	10/30/2025	57512	Western Alliance Bank	\$2,900,000.00	\$2,950,533.10	4.130
Sub Totals →						\$2,900,000.00	\$2,950,533.10	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
TS	TS-1383036-1	06/27/2025	11/04/2025		ISDLAF TERM SERIES	\$1,850,000.00	\$1,877,080.96	4.110
Sub Totals →						\$1,850,000.00	\$1,877,080.96	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1380272-1	05/29/2025	11/10/2025	33849	Hinsdale Bank & Trust Company, National Association	\$220,000.00	\$224,137.21	4.160
CD	CD-1380273-1	05/29/2025	11/10/2025	27589	Lake Forest Bank & Trust Company, National Association	\$215,000.00	\$219,043.18	4.160
CD	CD-1380274-1	05/29/2025	11/10/2025	34395	Barrington Bank & Trust Company, National Association	\$215,000.00	\$219,043.18	4.160
Sub Totals →						\$650,000.00	\$662,223.57	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
TS	TS-1387500-1	09/12/2025	12/09/2025		ISDLAF TERM SERIES	\$2,253,500.00	\$2,274,689.07	3.900
Sub Totals →						\$2,253,500.00	\$2,274,689.07	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1387514-1	09/09/2025	01/08/2026	3387	FirstBank Southwest	\$246,500.00	\$249,680.81	3.893
Sub Totals →						\$246,500.00	\$249,680.81	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
TS	TS-1387499-1	09/12/2025	01/12/2026		ISDLAF TERM SERIES	\$1,000,000.00	\$1,012,835.22	3.840
Sub Totals →						\$1,000,000.00	\$1,012,835.22	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
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
Sub Totals →						\$1,475,400.00	\$1,498,490.18	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
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
Sub Totals →						\$486,900.00	\$499,759.29	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
TS	TS-1381558-1	06/13/2025	03/03/2026		ISDLAF TERM SERIES	\$2,900,000.00	\$2,985,673.15	4.100
Sub Totals →						\$2,900,000.00	\$2,985,673.15	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
TS	TS-1381944-1	06/20/2025	03/17/2026		ISDLAF TERM SERIES	\$500,000.00	\$514,979.45	4.050
Sub Totals →						\$500,000.00	\$514,979.45	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1383085-1	06/27/2025	04/01/2026	31840	Finacial 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
Sub Totals →						\$3,235,000.00	\$3,339,003.55	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
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
Sub Totals →						\$965,600.00	\$999,498.65	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
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
Sub Totals →						\$2,411,300.00	\$2,499,140.52	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
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
Sub Totals →						\$492,340.75	\$491,000.00	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
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
Sub Totals →						\$730,970.86	\$729,000.00	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
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
Sub Totals →						\$480,900.00	\$499,791.94	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
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
Sub Totals →						\$1,492,548.92	\$1,438,000.00	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1388723-1	09/24/2025	07/09/2026	57512	Western Alliance Bank	\$1,900,000.00	\$1,954,720.00	3.650
Sub Totals →						\$1,900,000.00	\$1,954,720.00	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
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
Sub Totals →						\$727,700.00	\$749,707.82	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1388595-1	09/23/2025	03/12/2027	18856	Oklahoma Capital Bank	\$237,700.00	\$249,945.26	3.515
Sub Totals →						\$237,700.00	\$249,945.26	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1388597-1	09/23/2025	03/22/2027	29209	NexBank	\$236,700.00	\$249,927.07	3.743
Sub Totals →						\$236,700.00	\$249,927.07	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
TS	TS-1381560-1	06/13/2025	06/14/2027		ISDLAF TERM SERIES	\$500,000.00	\$539,061.11	3.901
Sub Totals →						\$500,000.00	\$539,061.11	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1383084-1	06/27/2025	06/28/2027	19899	KS StateBank	\$231,000.00	\$249,911.17	4.077
Sub Totals →						\$231,000.00	\$249,911.17	

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
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
Sub Totals →						\$464,700.00	\$499,204.47	

Totals →						\$44,592,730.74	\$45,293,504.16	
-----------------	--	--	--	--	--	------------------------	------------------------	--

Time and Dollar Weighted Average Portfolio Yield: 3.81%

Weighted Average Portfolio Maturity: 164.76 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	38.78	\$17,560,694.99	Certificate of Deposit
TS	26.59	\$12,043,638.96	Term Series
SEC	5.86	\$2,652,725.30	Securities
LIQ	0.02	\$10,368.32	LIQ Account
MAX	28.75	\$13,020,801.89	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

MEMO

Date: October 27, 2025

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

From: Anna Kasprzyk, Chief School Business Official

RE: Transfer of Real Estate Property located at 0 McKinley Ave - Discussion

Background:

The property at 0 McKinley Avenue is a 0.23-acre parcel currently owned by the Village of Lake Villa (see the attached information) This parcel is situated at the northwest corner of the Palombi Middle School property and is partially utilized by the District during the middle school softball season. The District has been responsible for the maintenance of this land for several years.

Discussion:

District 41 has engaged the Village of Lake Villa regarding a potential transfer of the parcel to Lake Villa SD 41. This transfer is anticipated to allow for the relocation of the detention pond, thereby facilitating the softball field improvements planned for summer 2026. The Village Administrator has indicated that the Village Board is willing to transfer the property to the District at no cost.

A formal transfer resolution will be prepared and presented to the Board of Education for approval at a future meeting. The goal is to conclude the transfer transaction by the end of 2025.

Tax Parcel Information (1 of 2 layers)

PARID: [0604100060](#)
NBHD: 9504020
VILLAGE OF LAKE VILLA
Tax Year: 2025 (Taxes Payable in 2026).

Parcel	Sales
Property Location:	0 MCKINLEY AVE
Building/Unit #:	
City/State/Zip:	LAKE VILLA IL 60046
Mailing Address:	37908 N FAIRFIELD RD
	LAKE VILLA IL 60046-9184
Split/Combine Occurred:	No
Living Units:	
Neighborhood:	9504020 - TAXING BODIES
Class:	EX - Exempt
Property Use Code:	90 - Exempt
Acres:	
Square Feet:	
Subdivision #:	
Subdivision Name:	
Lot:	
Block:	
Legal 1:	PT W1/2 NW1/4;W100' S100' S1045' N2042' LYG E OF W691' SECTI
Legal 2:	ON 4 TOWNSHIP 45 RANGE 10
Legal 3:	
Tax Code Area:	05119 - LAKE VILLA TWP 119

