Regular Board of Education Meeting

Monday, October 26, 2026 6:45 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**
9. **Public Comments**
10. **Consent Agenda A (Roll Call Vote)**

10.1. Regular Board Meeting Minutes — *October 5, 2026*
10.2. Closed Session Meeting Minutes — *October 5, 2026*
10.3. Facilities Committee Meeting Minutes — *October 8, 2026*
10.4. Electronic Communication Received by the Board
10.5. Freedom of Information Act Requests
10.6. Personnel Report
   - **New Hire** — *Jamie Estrada*, Lunchroom Supervisor
   - **Resignation** — *Emily Reyes Lobo*, Paraprofessional
   - **Notification of Retirement** — *None*
   - **Leave of Absence Requests** — *None*
10.7. Treasurer's Report -- *September 2026*
10.8. Student Enrollment Report
10.9. Additional 0.5 Certified FTE and 1 Non-Certified Request
10.10. Intent to Bid Summer 2027 Facility Projects

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 2026*	**Presenter:** Mrs. Kasprzyk
13.3.	2026 IASB Lake Division Fall Meeting Report	
14.	**Old Business**	
14.1.	2026 IASB Resolutions Committee Report and Appointment of District 41 Delegate and Alternate for the 2026 IASB Delegate Assembly - Policy 2:120 Exhibit 3 (2:120 E3) (Discussion / Voice Vote)	
14.2.	Bulletin Board Article for December Newsletter Follow Up (Discussion)	
15.	**New Business**	
16.	**Calendar Review**	
17.	**Public Comments**	
18.	**Adjourn**	

Electronic Communications Received by the Board
October 26, 2026

Date	Sender	Communication Type	Subject / Summary	
10-21-2026	*Celina Hull* Parent/Guardian	Inquiry	Security Incident	Responded to by Assistant Superintendent
10-21-2026	*Jennifer Strange* Stepparent	Inquiry	PowerSchool Access	Responded to by Palombi School Principal

Freedom of Information Act Requests
October 26, 2026

	Request Date	Name / Company	Records Requested	Status	Status Date
1.	10/9/2026	*Jodi Hoare* Billhorn Law Firm	*"(...) any and all contracts, for any services performed at any location within Lake Villa School District 41 (the "School District) between the School District and HES FACILITIES, LLC., and/or GCA EDUCATION SERVICES CENTRAL STATES, INC., and/or ABM INDUSTRIES INCORPORATED ("HES"), which evidence work performed by HES for facilities management, electrical, plumbing, HVAC or any other kind of maintenance work, for the period of January 1, 2020 to the present."*	Responded *Request is granted*	10/14/26

MONTHLY TREASURER'S REPORT
SEPTEMBER 30, 2026

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
Month Beginning Cash Balance	$29,468,817	$2,052,726	$1,953,779	$2,360,420	$730,680	$5,069,009	$2,411,438	$73,183	$6,909	$44,126,961
Plus (+)										
Monthly Revenues/Transfers In	$9,162,102	$849,994	$883,179	$1,045,992	$312,123	$4,460	$7,833	$84,131	$16	$12,349,830
Less (-)										
Monthly Expenditures/Transfers Out	($2,713,252)	($301,590)	($9,454)	($198,002)	($94,491)	($232,936)	($0)	$0	$0	($3,549,726)
Month Ending Cash Balance	$35,917,667	$2,601,130	$2,827,504	$3,208,409	$948,312	$4,840,533	$2,419,271	$157,314	$6,925	$52,927,065

Anna Kasprzyk. 10/26/2026

Anna Kasprzyk, Treasurer Date

Student Enrollment Report - October 26, 2026

GRADE	Hooper	Number of Sections	Martin	Number of Sections	Thompson	Number of Sections	Grade Total	Special Education Outsourced	Total
ECE	23	2	3	0	63	6	89	1	90
Kindergarten	74	4	72	4	52	3	198	1	199
1st Grade	63	3	76	4	59	3	198	4	202
2nd Grade	66	3	71	4	52	3	189	3	192
3rd Grade	73	4	88	4	70	3	231	5	236
4th Grade	90	4	80	3	70	3	240	9	249
5th Grade	92	4	87	4	77	3	256	6	262
Elementary Total	481		477		443		1401	29	1430
GRADE	PALOMBI						Grade Total	Special Education Outsourced	Total
6th Grade	244						244	6	250
7th Grade	265						265	10	275
8th Grade	264						264	21	285
Middle School Total	773						773	37	810
						DISTRICT TOTAL:	2174	66	2240

26/27 School Year - Enrollment by Month

Year	Hooper	Martin	Thompson	Palombi	Special Education Outsourced	Pupil Enrollment
August 2026	475	470	440	767	62	2214
September 2026	476	471	440	767	62	2216
October 2026	481	477	443	773	66	2240
November 2026						0
December 2026						0

MEMO

DATE: Lake Villa School District 41 Board of Education

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

FROM: Dr. Vic Wight, Assistant Superintendent

RE: Personnel Request: 1.0 FTE Paraprofessional & 0.5 FTE Behavior Interventionist

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BACKGROUND: The administration is requesting a 0.5 FTE Behavior Interventionist and an additional 1.0 FTE Paraprofessional.

REQUEST:

- Request for a 1.0 FTE Paraprofessional to deliver proactive Tier 1 classroom support and Tier 2 Multi-Tiered Systems of Support interventions tailored to BJ Hooper School
- Request for a 0.5 FTE Behavior Interventionist to provide targeted Tier 2 and Tier 3 interventions and assist staff in supporting students and writing and implementing proactive Behavior Intervention Plans at BJ Hooper School

An amendment to the district's Title I grant budget will be submitted to cover the salaries for these positions. Should grant modifications encounter delays or allocation limits, general budget contingencies are in place to fully cover these personnel costs without disrupting other educational programming.

RECOMMENDATION: It is recommended that the Board of Education approve an additional 1.0 FTE Paraprofessional and 0.5 FTE Behavior Interventionist positions, effective October 27, 2026.

MEMO

DATE:	October 26, 2026
TO:	Dr. Sandra Keim-Bounds, Superintendent Members of the Board of Education
FROM:	Anna Kasprzyk, Chief School Business Official
RE:	Intent to Bid D41 Summer 2027 Facility Improvements

LVSD41 and STR Partners (District Architect) have started planning the scope of work for Summer 2027. The major project for this period includes the replacement of part of the HVAC system at Hooper Elementary School.
Hooper School is in need of a new air-cooled water chiller and the replacement of all under-the-window classroom unit ventilators in the building sections constructed in 1958 and 1961. Please see the attached document for details on the sections that are part of the summer 2027 scope.

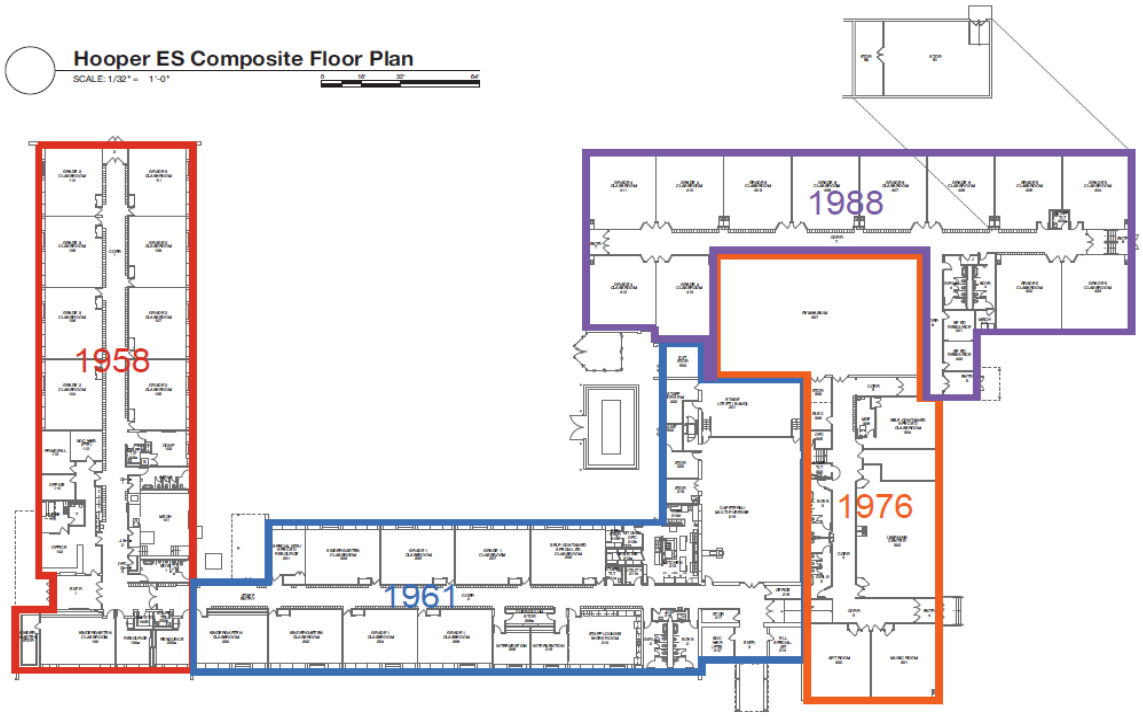
Several options were considered to upgrade to a four-pipe system, which would allow the building to provide heating or cooling at any time without requiring a seasonal system switchover. However, due to overall costs and available funding, the final scope will instead focus on replacing the aging HVAC components with new equipment that matches the design of our existing system.

Funding for this project will mainly come from remainder of referendum bonds, available capital project funds, and a school maintenance project grant.

RECOMMENDATION:

It is recommended that the District initiate a public bid for the Summer 2027 Facility Improvements.

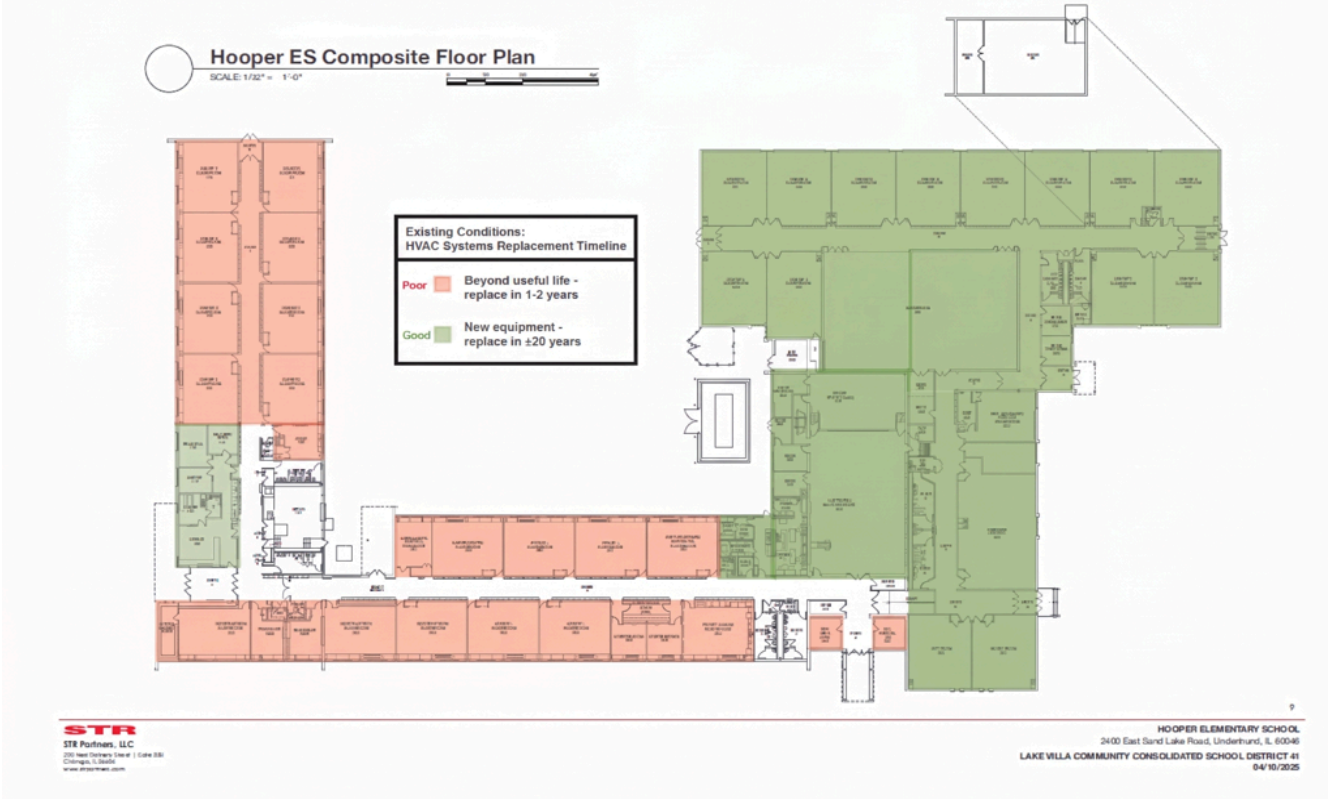
If you have any questions, please do not hesitate to contact me.



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STR
STR Partners, LLC
350 West Ontario Street | Suite 200
Chicago, IL 60654
www.strpartners.com

HOOPER ELEMENTARY SCHOOL
2400 East Sand Lake Road, Lindenhurst, IL 60046
LAKE VILLA COMMUNITY CONSOLIDATED SCHOOL DISTRICT 41
04/16/2025



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HOOPER ELEMENTARY SCHOOL
2400 East Sand Lake Road, Lindenhurst, IL 60046
LAKE VILLA COMMUNITY CONSOLIDATED SCHOOL DISTRICT 41
04/10/2025

Check Transaction per Credit Card- General Checking

Check Date:	Check Number:	Credit Card Vendor	Check Type:	Bank Account:	Accounts Payable Run:
10/01/2026	353285	AMERICAN EXPRESS	C - Check	GEN - FAB-1010	AX092526

Card Description	Vendor	Description	Amount
AMEX 001	DOLLAR TREE	Credit Card Transaction for Purchase Order Number: 4002027042 - 8th grade project materials	90.00
AMEX 001	NORTH COOK ISC	Credit Card Transaction for Purchase Order Number: 5002027045 - Rhodes 1/11/27 Admin Academy	225.00
AMEX 001	ILLINOIS ART EDUCATION ASSOCIATION	Credit Card Transaction for Purchase Order Number: 5002027043 - 2026 IAEA Fall Conference -10/23/26 - Sydney Misie...	309.00
AMEX 001	USPS.COM	Credit Card Transaction for Purchase Order Number: 1002027022 - American Express Purchase Stamped Envelopes- Palom...	1,969.60
AMEX 001	USPS.COM	Credit Card Transaction for Purchase Order Number: 1002027022 - American Express Purchase Stamped Envelopes- Palom...	28.05
AMEX 001	CALENDARBRIDGE	Credit Card Transaction for Purchase Order Number: 1062027007 - Sync Aimee's Google and Outlook Calendars. Bill D3...	48.00
AMEX 001	PESI, INC.	Credit Card Transaction for Purchase Order Number: 7002027021 - Certification in Primitive Reflex Integration for ...	999.98
AMEX 001	SCRIPPS NATIONAL SPELLING BEE	Credit Card Transaction for Purchase Order Number: 4002027061 - Spelling Bee	199.00
AMEX 001	ILLINOIS MUSIC EDUCATION ASSOCIATION	Palombi- Participating School Fee 26-27	50.00
AMEX 001	SMORE	Credit Card Transaction for Purchase Order Number: 4002027068 - Upgrade to a membership that translates for famili...	97.40
AMEX 001	ADOBE SYSTEMS, INC.	Creative Cloud Pro 26-27	836.42
AMEX 001	STAMPS.COM	Credit Card Transaction for Purchase Order Number: 1002027017 - Monthly Postage Subscription Fee 2026-2027 (Americ...	20.99
AMEX 001	APPLE INC	Credit Card Transaction for Purchase Order Number: 1002027024 - Employee Purchase Program 26-27: Kristie Lewis	649.00
AMEX 001	APPLE INC	Credit Card Transaction for Purchase Order Number: 1002027024 - Employee Purchase Program 26-27: Kristie Lewis	119.00
AMEX 001	APPLE INC	Credit Card Transaction for Purchase Order Number: 1002027024 - Employee Purchase Program 26-27: Kristie Lewis	59.00
AMEX 001	APPLE INC	Credit Card Transaction for Purchase Order Number: 1002027024 - Employee Purchase Program 26-27: Kristie Lewis	68.23
AMEX 001	STAMPS.COM	Postage	250.00
AMEX 001	MICHAELS #9961	Credit Card Transaction for Purchase Order Number:	-5.00

Check Transaction per Credit Card- General Checking

Check Date:	Check Number:	Credit Card Vendor	Check Type:	Bank Account:	Accounts Payable Run:
10/01/2026	353285	AMERICAN EXPRESS	C - Check	GEN - FAB-1010	AX092526

Card Description	Vendor	Description	Amount
		4002027077 - No-Sew Fleece Blanket Kits for LIM Student Action ...	
AMEX 001	MICHAELS #9961	Credit Card Transaction for Purchase Order Number: 4002027077 - No-Sew Fleece Blanket Kits for LIM Student Action ...	23.99
AMEX 001	MICHAELS #9961	Credit Card Transaction for Purchase Order Number: 4002027077 - No-Sew Fleece Blanket Kits for LIM Student Action ...	17.99
AMEX 001	MICHAELS #9961	Credit Card Transaction for Purchase Order Number: 4002027077 - No-Sew Fleece Blanket Kits for LIM Student Action ...	32.99
AMEX 001	MICHAELS #9961	Credit Card Transaction for Purchase Order Number: 4002027077 - No-Sew Fleece Blanket Kits for LIM Student Action ...	32.99
AMEX 001	MICHAELS #9961	Credit Card Transaction for Purchase Order Number: 4002027077 - No-Sew Fleece Blanket Kits for LIM Student Action ...	17.99
AMEX 001	MICHAELS #9961	Credit Card Transaction for Purchase Order Number: 4002027077 - No-Sew Fleece Blanket Kits for LIM Student Action ...	23.99
AMEX 001	APPLE INC	Credit Card Transaction for Purchase Order Number: 1002027027 - Employee Purchase Program- Krista Frankovich-Schum...	799.00
AMEX 001	APPLE INC	Credit Card Transaction for Purchase Order Number: 1002027027 - Employee Purchase Program- Krista Frankovich-Schum...	57.67
AMEX 001	ILLINOIS ART EDUCATION ASSOCIATION	Credit Card Transaction for Purchase Order Number: 4002027079 - 2026 IAEA Conference	409.00
AMEX 000	JEWEL	Strategic Planning Meeting 9/16/26	197.95
AMEX 000	BROOKS ALLAN	Spiritwear- to be reimbursed by MRhodes	143.00
AMEX 000	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	Lake Division Meeting 10/14/26	252.00
AMEX 001	ITUNES	TouchChat HD w/Word Power App (SPED)	599.98
		Check Total:	**$8,622.21**

Check Transaction per Credit Card- General Checking

Check Date:	Check Number:	Credit Card Vendor	Check Type:	Bank Account:	Accounts Payable Run:
10/19/2026	353288	JPMORGAN CHASE BANK	C - Check	GEN - FAB-1010	MC101926

Card Description	Vendor	Description	Amount
MASTERCARD- AK	SKYWARD USER'S GROUP NFP	Credit Card Transaction for Purchase Order Number: 1002027036 - Skyward Conference 10/28-10/29: AKasprzyk	450.00
MASTERCARD- VW	MUSICPLAYONLINE.COM	Online Subscriptions- Music Teachers	600.00
MASTERCARD- AS	WALMART STORES	Secretary Meeting	27.41
MASTERCARD- AS	SPEECHPATHOLOGY.COM	Annual Subscription	129.00
MASTERCARD- JZ/DO	FRIENDS OF LAKE FOREST LIBRARY	Annual Book Sale Purchase	580.00
MASTERCARD- SKB	DAILY HERALD - LAKE COUNTY	Monthly Subscriptions	19.00
MASTERCARD- SKB	CANVA US INC	Posters	23.70
MASTERCARD- SKB	DAILY HERALD - LAKE COUNTY	Monthly Subscriptions	19.00
MASTERCARD- SKB	CANVA US INC	Posters	72.96
MASTERCARD- SKB	CHICAGO TRIBUNE	Monthly Subscription	19.96
MASTERCARD- SKB	CANVA US INC	Memberships- Canva Teams	2,500.00
MASTERCARD- SKB	CROWNE PLAZA- SPRINGFIELD IL	IASA Conference	254.10
MASTERCARD- JZ/DO	JPMORGAN CHASE BANK	Discrepancy in JPMorgan payment system- Late Fee to be Refunded	16.61
		Check Total:	**$4,711.74**

Invoice Listing- General Checking

Check Date: 9/29/2026 - 10/26/2026 **Lake Villa SD 41**

Check Number	Check Date	Vendor	Description	Amount
260090	10/06/2026	VERIZON WIRELESS	Hotspots 8/20/26-9/19/26	150.20
260091	10/06/2026	VILLAGE OF LAKE VILLA	304 E. Grand Water/Sewer 7/16/26-9/15/26	107.16
260091	10/06/2026	VILLAGE OF LAKE VILLA	310 E. Grand Water/Sewer 7/16/26-9/15/26	127.86
260091	10/06/2026	VILLAGE OF LAKE VILLA	Palombi Water/Sewer 7/15/26-9/15/26	1,642.29
260091	10/06/2026	VILLAGE OF LAKE VILLA	Thompson Water/Sewer 7/15/26-9/15/26	138.43
260092	10/26/2026	BALLARD & TIGHE	PreIPT Booklets for PreK	290.40
260093	10/26/2026	COMPASS HEALTH CENTER,	Homebound/Hospital tutoring 8/19-9/9/26	1,024.65
260094	10/26/2026	ERNIE PETERSON PLUMBING,	repairs	425.00
260095	10/26/2026	GRAINGER	supplies	85.82
260095	10/26/2026	GRAINGER	supplies	58.29
260095	10/26/2026	GRAINGER	supplies	171.06
260095	10/26/2026	GRAINGER	supplies	294.71
260095	10/26/2026	GRAINGER	supplies	171.06
260095	10/26/2026	GRAINGER	Pleated Air Filters- Thompson	271.68
260095	10/26/2026	GRAINGER	Pleated Air Filters- Martin	346.08
260095	10/26/2026	GRAINGER	Portable Barricade- Hooper	682.02
260096	10/26/2026	GRANITE	EPIK services 10/1-10/31/26	1,856.11
260097	10/26/2026	LAKE COUNTY DEPART OF	OCM water/sewer service 7/29-9/29/26	1,761.02
260098	10/26/2026	PERIPOLE, INC.	3rd Grade Recorders	453.99
260099	10/26/2026	RAPTOR TECHNOLOGIES, LLC	Raptor Supplies	660.00
260100	10/26/2026	STERICYCLE, INC	shredding	137.49
260101	10/26/2026	TERMINIX-ANDERSON	BJH pest control 9/21/26	54.36
260101	10/26/2026	TERMINIX-ANDERSON	OCM pest control 10/5/26	106.00
260102	10/26/2026	THOMSON REUTERS- WEST	CLEAR Renewal 26-27	1,172.79
260103	10/26/2026	VERIZON WIRELESS	Wireless phone service 9/2-10/1/26	867.02
353285	10/01/2026	AMERICAN EXPRESS	Monthly Statement- September 2026	50.00
353285	10/01/2026	AMERICAN EXPRESS	Monthly Statement- September 2026	836.42
353285	10/01/2026	AMERICAN EXPRESS	Monthly Statement- September 2026	250.00
353285	10/01/2026	AMERICAN EXPRESS	Monthly Statement- September 2026	-5.00
353285	10/01/2026	AMERICAN EXPRESS	Monthly Statement- September 2026	197.95
353285	10/01/2026	AMERICAN EXPRESS	Monthly Statement- September 2026	143.00
353285	10/01/2026	AMERICAN EXPRESS	Monthly Statement- September 2026	252.00
353285	10/01/2026	AMERICAN EXPRESS	Monthly Statement- September 2026	599.98
353285	10/01/2026	AMERICAN EXPRESS	Monthly Postage Subscription Fee 2026-2027 (American Express)	20.99
353285	10/01/2026	AMERICAN EXPRESS	American Express Purchase Stamped Envelopes- Palombi	1,997.65

Invoice Listing- General Checking

Check Date: 9/29/2026 - 10/26/2026 **Lake Villa SD 41**

Check Number	Check Date	Vendor	Description	Amount
353285	10/01/2026	AMERICAN EXPRESS	Employee Purchase Program 26-27: Kristie Lewis	895.23
353285	10/01/2026	AMERICAN EXPRESS	Employee Purchase Program- Krista Frankovich-Schumow	856.67
353285	10/01/2026	AMERICAN EXPRESS	Sync Aimee's Google and Outlook Calendars. Bill D34 for half.	48.00
353285	10/01/2026	AMERICAN EXPRESS	8th grade project materials	90.00
353285	10/01/2026	AMERICAN EXPRESS	Spelling Bee	199.00
353285	10/01/2026	AMERICAN EXPRESS	Upgrade to a membership that translates for families.	97.40
353285	10/01/2026	AMERICAN EXPRESS	No-Sew Fleece Blanket Kits for LIM Student Action Team	149.94
353285	10/01/2026	AMERICAN EXPRESS	2026 IAEA Conference	409.00
353285	10/01/2026	AMERICAN EXPRESS	2026 IAEA Fall Conference -10/23/26 - Sydney Misiek	309.00
353285	10/01/2026	AMERICAN EXPRESS	Rhodes 1/11/27 Admin Academy	225.00
353285	10/01/2026	AMERICAN EXPRESS	Certification in Primitive Reflex Integration for Roxanne Kotik and Angela Jones	999.98
353286	10/06/2026	VILLAGE OF LAKE VILLA	304 E. Grand Water/Sewer 7/16/26-9/15/26	120.76
353286	10/06/2026	VILLAGE OF LAKE VILLA	304 E. Grand Water/Sewer 7/16/26-9/15/26	-120.76
353286	10/06/2026	VILLAGE OF LAKE VILLA	310 E. Grand Water/Sewer 7/16/26-9/15/26	138.00
353286	10/06/2026	VILLAGE OF LAKE VILLA	310 E. Grand Water/Sewer 7/16/26-9/15/26	-138.00
353286	10/06/2026	VILLAGE OF LAKE VILLA	Palombi Water/Sewer 7/15/26-9/15/26	1,755.59
353286	10/06/2026	VILLAGE OF LAKE VILLA	Palombi Water/Sewer 7/15/26-9/15/26	-1,755.59
353286	10/06/2026	VILLAGE OF LAKE VILLA	Thompson Water/Sewer 7/15/26-9/15/26	206.41
353286	10/06/2026	VILLAGE OF LAKE VILLA	Thompson Water/Sewer 7/15/26-9/15/26	-206.41
353287	10/26/2026	AMAZON CAPITAL SERVICES	Credit for PO 6002026167- Library Book	-21.40
353287	10/26/2026	AMAZON CAPITAL SERVICES	Employee Purchase Program 26-27: Adam Longtin	801.02
353287	10/26/2026	AMAZON CAPITAL SERVICES	Employee Purchase Program 26-27: Adam Longtin	534.52
353287	10/26/2026	AMAZON CAPITAL SERVICES	Employee Purchase Program 26-27: Kiley Sokolovsky	1,568.54
353287	10/26/2026	AMAZON CAPITAL SERVICES	Business Office Supplies	13.78
353287	10/26/2026	AMAZON CAPITAL SERVICES	Business Office Supplies	13.94
353287	10/26/2026	AMAZON CAPITAL SERVICES	Employee Purchase Program: Alison Gutsmiedl	756.67
353287	10/26/2026	AMAZON CAPITAL SERVICES	Employee Purchase Program: Steve Johnson	1,028.36
353287	10/26/2026	AMAZON CAPITAL SERVICES	DISTRICT OFFICE GENERAL SUPPLIES	67.97
353287	10/26/2026	AMAZON CAPITAL SERVICES	DISTRICT OFFICE GENERAL SUPPLIES	305.24
353287	10/26/2026	AMAZON CAPITAL SERVICES	DISTRICT OFFICE GENERAL SUPPLIES	70.77
353287	10/26/2026	AMAZON CAPITAL SERVICES	DISTRICT OFFICE GENERAL SUPPLIES	9.12
353287	10/26/2026	AMAZON CAPITAL SERVICES	DISTRICT OFFICE GENERAL SUPPLIES	13.09
353287	10/26/2026	AMAZON CAPITAL SERVICES	DISTRICT OFFICE GENERAL SUPPLIES	44.17
353287	10/26/2026	AMAZON CAPITAL SERVICES	Business Department Supplies	6.64

Invoice Listing- General Checking

Check Date: 9/29/2026 - 10/26/2026 **Lake Villa SD 41**

Check Number	Check Date	Vendor	Description	Amount
353287	10/26/2026	AMAZON CAPITAL SERVICES	Business Department Supplies	134.57
353287	10/26/2026	AMAZON CAPITAL SERVICES	Board of Education Supplies	66.84
353287	10/26/2026	AMAZON CAPITAL SERVICES	HR SUPPLIES	93.56
353287	10/26/2026	AMAZON CAPITAL SERVICES	HR SUPPLIES	25.60
353287	10/26/2026	AMAZON CAPITAL SERVICES	HR SUPPLIES	29.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	HR SUPPLIES	30.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	HR SUPPLIES	17.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	HR SUPPLIES	99.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	HR Supplies: ID Badges	36.63
353287	10/26/2026	AMAZON CAPITAL SERVICES	Figuring Out Fluency books (for Mix & Math Workshop, Possible PD, and Classroom Support Needs)	107.76
353287	10/26/2026	AMAZON CAPITAL SERVICES	Figuring Out Fluency books (for Mix & Math Workshop, Possible PD, and Classroom Support Needs)	196.56
353287	10/26/2026	AMAZON CAPITAL SERVICES	Figuring Out Fluency books (for Mix & Math Workshop, Possible PD, and Classroom Support Needs)	163.80
353287	10/26/2026	AMAZON CAPITAL SERVICES	Figuring Out Fluency books (for Mix & Math Workshop, Possible PD, and Classroom Support Needs)	98.28
353287	10/26/2026	AMAZON CAPITAL SERVICES	Figuring Out Fluency books (for Mix & Math Workshop, Possible PD, and Classroom Support Needs)	196.56
353287	10/26/2026	AMAZON CAPITAL SERVICES	Figuring Out Fluency books (for Mix & Math Workshop, Possible PD, and Classroom Support Needs)	65.52
353287	10/26/2026	AMAZON CAPITAL SERVICES	PE Supplies	9.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	Class Supplies 26/27	11.87
353287	10/26/2026	AMAZON CAPITAL SERVICES	Chromebook Cover, Vocabulary Games	54.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	2026 class order	1.64
353287	10/26/2026	AMAZON CAPITAL SERVICES	2026 class order	9.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	2026 class order	8.33
353287	10/26/2026	AMAZON CAPITAL SERVICES	2026 class order	9.59
353287	10/26/2026	AMAZON CAPITAL SERVICES	sub binder	14.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	outside display board	128.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for library	5.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for library	18.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for library	75.57
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for library	61.45
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for library	26.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	6.39
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	28.09
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	9.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	9.99

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353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	9.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	59.44
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	19.53
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	8.95
353287	10/26/2026	AMAZON CAPITAL SERVICES	Interventionist team order 26/27	117.24
353287	10/26/2026	AMAZON CAPITAL SERVICES	Interventionist team order 26/27	132.78
353287	10/26/2026	AMAZON CAPITAL SERVICES	Interventionist team order 26/27	50.25
353287	10/26/2026	AMAZON CAPITAL SERVICES	Susan Frick Individual Order 2026-2027	9.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Susan Frick Individual Order 2026-2027	100.96
353287	10/26/2026	AMAZON CAPITAL SERVICES	Susan Frick Individual Order 2026-2027	8.12
353287	10/26/2026	AMAZON CAPITAL SERVICES	Susan Frick Individual Order 2026-2027	19.25
353287	10/26/2026	AMAZON CAPITAL SERVICES	Susan Frick Individual Order 2026-2027	24.69
353287	10/26/2026	AMAZON CAPITAL SERVICES	Susan Frick Individual Order 2026-2027	9.49
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplemental Resources for Intervention & GenEd	254.28
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplemental Resources for Intervention & GenEd	109.36
353287	10/26/2026	AMAZON CAPITAL SERVICES	26/27 Grade Level Supplies	49.07
353287	10/26/2026	AMAZON CAPITAL SERVICES	26/27 Grade Level Supplies	8.00
353287	10/26/2026	AMAZON CAPITAL SERVICES	26/27 Grade Level Supplies	10.20
353287	10/26/2026	AMAZON CAPITAL SERVICES	DRISCOLL 26/27 Classroom Supplies	8.59
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for library	36.88
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for library	9.89
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for library	85.87
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for library	77.38
353287	10/26/2026	AMAZON CAPITAL SERVICES	Lutz Classroom Supplies Room 207	39.02
353287	10/26/2026	AMAZON CAPITAL SERVICES	Classroom Supplies	9.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Classroom Supplies	28.49
353287	10/26/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	50.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	49.33
353287	10/26/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	17.82
353287	10/26/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	229.94
353287	10/26/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	43.26
353287	10/26/2026	AMAZON CAPITAL SERVICES	PD Book	39.20
353287	10/26/2026	AMAZON CAPITAL SERVICES	intervention game night 26/27	-6.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	intervention game night 26/27	44.97
353287	10/26/2026	AMAZON CAPITAL SERVICES	intervention game night 26/27	19.28

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353287	10/26/2026	AMAZON CAPITAL SERVICES	intervention game night 26/27	178.90
353287	10/26/2026	AMAZON CAPITAL SERVICES	supplies for library	53.55
353287	10/26/2026	AMAZON CAPITAL SERVICES	supplies for library	27.54
353287	10/26/2026	AMAZON CAPITAL SERVICES	cover for papercutter	39.53
353287	10/26/2026	AMAZON CAPITAL SERVICES	classroom supplies	49.81
353287	10/26/2026	AMAZON CAPITAL SERVICES	Classroom Supplies	37.46
353287	10/26/2026	AMAZON CAPITAL SERVICES	Leadership Porfolio tabs and labels	31.37
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	11.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	nurse's office supplies	21.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	laminating supplies	324.00
353287	10/26/2026	AMAZON CAPITAL SERVICES	ATD	24.70
353287	10/26/2026	AMAZON CAPITAL SERVICES	ATD	30.13
353287	10/26/2026	AMAZON CAPITAL SERVICES	Snacks	24.41
353287	10/26/2026	AMAZON CAPITAL SERVICES	project materials	31.46
353287	10/26/2026	AMAZON CAPITAL SERVICES	Dry erase markers	17.04
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.06
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	19.01
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.06
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	118.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.06
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.06
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.06
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.06
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.06

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Check Number	Check Date	Vendor	Description	Amount
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	13.04
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	13.02
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.06
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.06
353287	10/26/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	26.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	athletics	395.00
353287	10/26/2026	AMAZON CAPITAL SERVICES	athletics	340.00
353287	10/26/2026	AMAZON CAPITAL SERVICES	athletics	399.80
353287	10/26/2026	AMAZON CAPITAL SERVICES	athletics	380.48
353287	10/26/2026	AMAZON CAPITAL SERVICES	athletics	39.90
353287	10/26/2026	AMAZON CAPITAL SERVICES	athletics	399.80
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	131.72
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	29.96
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	19.78
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	40.83
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	24.38
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	89.41
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	362.23
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	13.74
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	25.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	21.88
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	40.88
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	4.28
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	29.96
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	10.64
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	17.88
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	119.38
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	14.88
353287	10/26/2026	AMAZON CAPITAL SERVICES	Cassidy and Nowak Consumables 26-27	15.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	PE Order	56.25
353287	10/26/2026	AMAZON CAPITAL SERVICES	PE Order	192.89
353287	10/26/2026	AMAZON CAPITAL SERVICES	PE Order	254.47

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Check Number	Check Date	Vendor	Description	Amount
353287	10/26/2026	AMAZON CAPITAL SERVICES	PE Order	325.71
353287	10/26/2026	AMAZON CAPITAL SERVICES	PE Order	212.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	PE Order	56.25
353287	10/26/2026	AMAZON CAPITAL SERVICES	PE Order	126.24
353287	10/26/2026	AMAZON CAPITAL SERVICES	PE Order	152.48
353287	10/26/2026	AMAZON CAPITAL SERVICES	PE Order	111.44
353287	10/26/2026	AMAZON CAPITAL SERVICES	PE Order	59.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	PE Order	326.80
353287	10/26/2026	AMAZON CAPITAL SERVICES	SEL Classroom Yearlong Activity	32.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Light Meter	27.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	nurse's office supplies	62.61
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	16.20
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	32.01
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	15.95
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	31.02
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	31.54
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	28.71
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	47.56
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	153.74
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	43.03
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	35.97
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	12.24
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for library	59.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for library	89.97
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for library	57.67
353287	10/26/2026	AMAZON CAPITAL SERVICES	Graph paper for teacher workroom	109.26
353287	10/26/2026	AMAZON CAPITAL SERVICES	supplies for library	45.57
353287	10/26/2026	AMAZON CAPITAL SERVICES	supplies for library	18.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	ATD Supplies	88.78
353287	10/26/2026	AMAZON CAPITAL SERVICES	Flag Ground Spike Ground Stake	103.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	Office Supplies	10.63
353287	10/26/2026	AMAZON CAPITAL SERVICES	Office Supplies	26.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books	9.45
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books	12.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books	6.39

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353287	10/26/2026	AMAZON CAPITAL SERVICES	Books	21.67
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books	318.94
353287	10/26/2026	AMAZON CAPITAL SERVICES	Art Supplies	43.05
353287	10/26/2026	AMAZON CAPITAL SERVICES	Art Supplies	75.94
353287	10/26/2026	AMAZON CAPITAL SERVICES	Art Supplies	87.85
353287	10/26/2026	AMAZON CAPITAL SERVICES	Art Supplies	8.69
353287	10/26/2026	AMAZON CAPITAL SERVICES	Art Supplies	16.45
353287	10/26/2026	AMAZON CAPITAL SERVICES	Art Supplies	7.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Art Supplies	37.04
353287	10/26/2026	AMAZON CAPITAL SERVICES	Art Supplies	59.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	Music Supplies	27.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	Calendars Jan-June 28	17.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	Library	133.20
353287	10/26/2026	AMAZON CAPITAL SERVICES	Library	32.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Hudson Classroom Order	16.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Hudson Classroom Order	12.33
353287	10/26/2026	AMAZON CAPITAL SERVICES	Hudson Classroom Order	13.84
353287	10/26/2026	AMAZON CAPITAL SERVICES	Hudson Classroom Order	14.24
353287	10/26/2026	AMAZON CAPITAL SERVICES	Hudson Classroom Order	92.83
353287	10/26/2026	AMAZON CAPITAL SERVICES	classroom supplies	8.29
353287	10/26/2026	AMAZON CAPITAL SERVICES	classroom supplies	42.54
353287	10/26/2026	AMAZON CAPITAL SERVICES	Classroom Supplies	15.59
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	342.77
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	5.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	8.38
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	5.50
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	17.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	22.72
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	30.26
353287	10/26/2026	AMAZON CAPITAL SERVICES	Classroom Supplies	18.95
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	-28.77
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	-15.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	-11.92
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	12.95
353287	10/26/2026	AMAZON CAPITAL SERVICES	Annual OT school supplies	39.99

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353287	10/26/2026	AMAZON CAPITAL SERVICES	laminator	59.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	119.57
353287	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	17.98
353287	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	13.73
353287	10/26/2026	AMAZON CAPITAL SERVICES	Bluestem books for library	11.33
353287	10/26/2026	AMAZON CAPITAL SERVICES	Bluestem books for library	36.00
353287	10/26/2026	AMAZON CAPITAL SERVICES	Bluestem books for library	13.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Bluestem books for library	195.76
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	34.60
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	33.52
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	19.64
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	6.95
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	16.77
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	47.47
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	31.10
353287	10/26/2026	AMAZON CAPITAL SERVICES	Books for library	35.89
353287	10/26/2026	AMAZON CAPITAL SERVICES	Annual Order - Becky and Jackie together	66.18
353287	10/26/2026	AMAZON CAPITAL SERVICES	Annual Order - Becky and Jackie together	88.91
353287	10/26/2026	AMAZON CAPITAL SERVICES	Annual Order - Becky and Jackie together	126.71
353287	10/26/2026	AMAZON CAPITAL SERVICES	Classroom order	51.72
353287	10/26/2026	AMAZON CAPITAL SERVICES	Music Class: General Supplies	58.61
353287	10/26/2026	AMAZON CAPITAL SERVICES	fidgets	22.27
353287	10/26/2026	AMAZON CAPITAL SERVICES	Post it pads for CPI training Keyboard for Admin Asst	24.29
353287	10/26/2026	AMAZON CAPITAL SERVICES	Post it pads for CPI training Keyboard for Admin Asst	41.94
353287	10/26/2026	AMAZON CAPITAL SERVICES	Sensory items for student use	64.99
353287	10/26/2026	AMAZON CAPITAL SERVICES	Sensory items for student use	19.48
353287	10/26/2026	AMAZON CAPITAL SERVICES	Easel for classroom use	59.39
353287	10/26/2026	AMAZON CAPITAL SERVICES	Gloves for LASSO classrooms	71.84
353287	10/26/2026	AMAZON CAPITAL SERVICES	Assistive tech case accessories for student use	14.94
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for calming corner in PFA classrooms	17.88
353287	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for calming corner in PFA classrooms	66.49
353287	10/26/2026	AMAZON CAPITAL SERVICES	Soap for classroom dispensers	23.19
353287	10/26/2026	AMAZON CAPITAL SERVICES	Latex free gloves for PFA classroom	35.92
353287	10/26/2026	AMAZON CAPITAL SERVICES	Soap for PFA classroom	23.19

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353288	10/19/2026	JPMORGAN CHASE BANK	Monthly Statement- October	600.00
353288	10/19/2026	JPMORGAN CHASE BANK	Monthly Statement- October	27.41
353288	10/19/2026	JPMORGAN CHASE BANK	Monthly Statement- October	129.00
353288	10/19/2026	JPMORGAN CHASE BANK	Monthly Statement- October	580.00
353288	10/19/2026	JPMORGAN CHASE BANK	Monthly Statement- October	38.00
353288	10/19/2026	JPMORGAN CHASE BANK	Monthly Statement- October	96.66
353288	10/19/2026	JPMORGAN CHASE BANK	Monthly Statement- October	19.96
353288	10/19/2026	JPMORGAN CHASE BANK	Monthly Statement- October	2,500.00
353288	10/19/2026	JPMORGAN CHASE BANK	Monthly Statement- October	254.10
353288	10/19/2026	JPMORGAN CHASE BANK	Monthly Statement- October	16.61
353288	10/19/2026	JPMORGAN CHASE BANK	Skyward Conference 10/28-10/29: AKasprzyk Paid with cc	450.00
353289	10/26/2026	ABM	Custodial services - September 2026	64,440.08
353289	10/26/2026	ABM	Girls iceless hockey and WLT deep cleaning	1,119.24
353290	10/26/2026	ACE HARDWARE OF	supplies	15.96
353290	10/26/2026	ACE HARDWARE OF	supplies	27.98
353290	10/26/2026	ACE HARDWARE OF	Supplies- Martin	13.18
353290	10/26/2026	ACE HARDWARE OF	supplies	39.90
353290	10/26/2026	ACE HARDWARE OF	supplies	11.97
353290	10/26/2026	ACE HARDWARE OF	supplies	135.52
353290	10/26/2026	ACE HARDWARE OF	supplies	4.14
353290	10/26/2026	ACE HARDWARE OF	supplies	15.99
353290	10/26/2026	ACE HARDWARE OF	supplies	9.98
353290	10/26/2026	ACE HARDWARE OF	supplies	34.97
353291	10/26/2026	ADVANTAGE MECHANICAL,	repairs	492.00
353291	10/26/2026	ADVANTAGE MECHANICAL,	repairs	568.00
353292	10/26/2026	ALEXANDER LEIGH CENTER	September tuition	21,084.40
353293	10/26/2026	ALIGNLAYERNINE	Cybersecurity managed service (7/1/26-6/30/27) [1Y]	4,614.75
353294	10/26/2026	ALLENDALE ASSOCIATION	August tuition	66,009.10
353295	10/26/2026	AMALGAMATED BANK OF	Debt Service Bond Issue 7364	2,113,475.00
353295	10/26/2026	AMALGAMATED BANK OF	Debt Service Bond Issue 8167	143,250.00
353296	10/26/2026	AMALGAMATED BANK OF	Administrative bond fees	475.00
353297	10/26/2026	AMPERSAND THERAPY LLC	E Morris - OT service provider 8/31-9/4/26	3,514.50
353297	10/26/2026	AMPERSAND THERAPY LLC	E Morris - OT service 9/7-9/11/26	2,970.00
353297	10/26/2026	AMPERSAND THERAPY LLC	E Morris - OT service 9/14-9/18/26	2,970.00
353298	10/26/2026	APEX LANDSCAPING INC	OCM weekly landscape maintenance 9/16/26	542.00

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Check Number	Check Date	Vendor	Description	Amount
353298	10/26/2026	APEX LANDSCAPING INC	WLT weekly landscape maintenance 9/18/26	480.00
353298	10/26/2026	APEX LANDSCAPING INC	BJH weekly landscape maintenance 9/18/26	305.00
353298	10/26/2026	APEX LANDSCAPING INC	PJP weekly landscape maintenance 9/18/26	480.00
353298	10/26/2026	APEX LANDSCAPING INC	OCM weekly landscape maintenance 9/24/26	542.00
353298	10/26/2026	APEX LANDSCAPING INC	WLT weekly landscape maintenance 9/23/26	480.00
353298	10/26/2026	APEX LANDSCAPING INC	BJH weekly landscape maintenance 9/24/26	305.00
353298	10/26/2026	APEX LANDSCAPING INC	PJP weekly landscape maintenance 9/24/26	480.00
353298	10/26/2026	APEX LANDSCAPING INC	OCM weekly landscape maintenance 10/5/26	542.00
353298	10/26/2026	APEX LANDSCAPING INC	BJH weekly landscape maintenance 10/5/26	305.00
353298	10/26/2026	APEX LANDSCAPING INC	PJP weekly landscape maintenance 10/3/26	480.00
353298	10/26/2026	APEX LANDSCAPING INC	OCM weekly landscape maintenance 10/9/26	542.00
353298	10/26/2026	APEX LANDSCAPING INC	WLT weekly landscape maintenance 10/8/26	480.00
353298	10/26/2026	APEX LANDSCAPING INC	BJH weekly landscape maintenance 10/9/26	305.00
353298	10/26/2026	APEX LANDSCAPING INC	PJP weekly landscape maintenance 10/9/26	480.00
353299	10/26/2026	ARBOR MANAGEMENT, INC	Food service - September 2026	84,210.53
353300	10/26/2026	ASSURED HEALTHCARE	BJH nursing services w/e 9/20	250.88
353300	10/26/2026	ASSURED HEALTHCARE	WLT substitute nursing services 9/25/26	401.40
353300	10/26/2026	ASSURED HEALTHCARE	BJH nurse sub 9/28-10/2/26	1,873.22
353301	10/26/2026	AT & T	IP Flex Service 10/7-11/6/26	1,043.82
353301	10/26/2026	AT & T	Internal IP 10/7-11/6/26	399.65
353302	10/26/2026	BATTERIES PLUS BULBS	batteries	26.58
353302	10/26/2026	BATTERIES PLUS BULBS	batteries	62.00
353302	10/26/2026	BATTERIES PLUS BULBS	batteries	103.40
353303	10/26/2026	BUREAU OF EDUCATION &	What's New in YA Lit 12/3/2027	325.00
353304	10/26/2026	CANON FINANCIAL SERVICES,	Overage: 9/1/26-9/30/26; Contract 10/1/26-10/31/26	9,201.54
353305	10/26/2026	CARDIO PARTNERS	Replacement pads for AED - Health Services	1,526.00
353306	10/26/2026	CHAIN O LAKES	transportation services 9/16-9/30/26	404.00
353307	10/26/2026	CONNECTIONS ACADEMY	September tuition	8,033.60
353307	10/26/2026	CONNECTIONS ACADEMY	September tuition	8,033.60
353307	10/26/2026	CONNECTIONS ACADEMY	September tuition	8,033.60
353307	10/26/2026	CONNECTIONS ACADEMY	September tuition	7,940.60
353308	10/26/2026	CONNECTIONS DAY SCHOOL	September tuition	7,353.20
353308	10/26/2026	CONNECTIONS DAY SCHOOL	September tuition	7,353.20
353308	10/26/2026	CONNECTIONS DAY SCHOOL	September tuition	7,353.20
353308	10/26/2026	CONNECTIONS DAY SCHOOL	September tuition	6,250.22

Check Number	Check Date	Vendor	Description	Amount
353309	10/26/2026	CONSERV FS, INC.	TruStripe field paint	210.00
353310	10/26/2026	CONSTELLATION NEW	Pleviak electric service 7/21-8/19/26	1,672.28
353310	10/26/2026	CONSTELLATION NEW	BJH electric service 8/14-9/16/26	7,931.41
353310	10/26/2026	CONSTELLATION NEW	PJP electric service 8/19-9/21/26	13,713.85
353310	10/26/2026	CONSTELLATION NEW	WLT electric service 8/19-9/21/26	9,461.67
353310	10/26/2026	CONSTELLATION NEW	OCM electric service 8/19-9/21/26	12,808.11
353311	10/26/2026	CREIGHTON, WILLIAM	lunch balance	25.20
353312	10/26/2026	CRYSTAL LAKE CENTRAL	Cheer/Dance competition - Palombi Middle School team	250.00
353313	10/26/2026	DEEPL SE	AI translation services	689.88
353314	10/26/2026	DEMCO	supplies for library	111.40
353315	10/26/2026	DIAZ MARTINEZ, ANA M	Speech/language services 10/5-10/9/26	4,125.00
353315	10/26/2026	DIAZ MARTINEZ, ANA M	Speech/Language services 9/14-9/18/26	4,125.00
353315	10/26/2026	DIAZ MARTINEZ, ANA M	Speech/Language services 9/21-9/25/26	3,300.00
353315	10/26/2026	DIAZ MARTINEZ, ANA M	speech/language services 9/28-10/2/26	3,300.00
353316	10/26/2026	DUPAGE FEDERATION ON	Interpreting services 9/1-9/30/26	140.00
353317	10/26/2026	EXCEPTIONAL LEARNERS	Psych and DHH services - August	13,737.46
353318	10/26/2026	F. E. MORAN, INC.	repairs	1,050.00
353319	10/26/2026	FIRST FIRE PROTECTION	CPR class 9/29/26	285.00
353320	10/26/2026	FOLLETT SCHOOL SOLUTIONS	Destiny Library Manager Software 11/1/26-10/31/2027	6,578.56
353321	10/26/2026	FOX LAKE GSD 114	August/September tuition	8,315.17
353322	10/26/2026	HD SUPPLY INC	supplies	40.19
353322	10/26/2026	HD SUPPLY INC	supplies	111.08
353322	10/26/2026	HD SUPPLY INC	supplies	55.32
353322	10/26/2026	HD SUPPLY INC	supplies	55.54
353322	10/26/2026	HD SUPPLY INC	supplies	361.63
353322	10/26/2026	HD SUPPLY INC	supplies	72.92
353322	10/26/2026	HD SUPPLY INC	supplies	274.72
353322	10/26/2026	HD SUPPLY INC	supplies	55.32
353322	10/26/2026	HD SUPPLY INC	supplies	201.80
353322	10/26/2026	HD SUPPLY INC	supplies	252.25
353322	10/26/2026	HD SUPPLY INC	supplies	166.62
353322	10/26/2026	HD SUPPLY INC	credit memo for returned items	-252.25
353322	10/26/2026	HD SUPPLY INC	supplies	252.26
353322	10/26/2026	HD SUPPLY INC	credit memo	-72.92
353322	10/26/2026	HD SUPPLY INC	supplies	481.64

Invoice Listing- General Checking

Check Date: 9/29/2026 - 10/26/2026 **Lake Villa SD 41**

Check Number	Check Date	Vendor	Description	Amount
353322	10/26/2026	HD SUPPLY INC	supplies	549.80
353322	10/26/2026	HD SUPPLY INC	supplies	598.41
353322	10/26/2026	HD SUPPLY INC	supplies	447.16
353322	10/26/2026	HD SUPPLY INC	supplies	13.49
353322	10/26/2026	HD SUPPLY INC	supplies	66.58
353322	10/26/2026	HD SUPPLY INC	supplies	35.53
353322	10/26/2026	HD SUPPLY INC	supplies	157.03
353322	10/26/2026	HD SUPPLY INC	supplies	80.38
353322	10/26/2026	HD SUPPLY INC	supplies	80.38
353322	10/26/2026	HD SUPPLY INC	Credit Memo- OCM	-55.32
353322	10/26/2026	HD SUPPLY INC	Credit Memo- PJP	-252.25
353323	10/26/2026	HIGH TOUCH-HIGH TECH	Thompson 5th Grade- STEAM Workshop 12/1/26	539.00
353324	10/26/2026	HODGES, LOIZZI,	Legal services - July/August	17,953.17
353325	10/26/2026	IASA	SB 7 Performance Rankings File Tool - annual license FY 2027	300.00
353326	10/26/2026	IMAGINE LEARNING LLC	Imagine Learning MyPath Intervention at Palombi	5,070.00
353327	10/26/2026	ISR CONSULTING	Flu/Covid vaccinations for employees	400.00
353328	10/26/2026	ITOUCH BIOMETRICS LLC	Accurate ID software maintenance 11/1/26-10/31/27	990.00
353329	10/26/2026	JOHNNY D TEES	Hooper Choir T-Shirts	565.00
353330	10/26/2026	KAMM SOLUTIONS	Strategic Planning for the Emerging Future 9/30/26 workshop	1,500.00
353331	10/26/2026	KONE INC.	elevator repairs	961.05
353332	10/26/2026	LAKE COUNTY	2026-27 dues	200.00
353333	10/26/2026	LEARNING TECHNOLOGY	SDPC TEC SOPPA Add-On Service (07/01/2026 - 06/30/2027)	550.00
353334	10/26/2026	MAGRANE CONSULTING LLC	Leadership coaching	837.50
353335	10/26/2026	MARCIA BRENNER	MBA Academy PowerSchool Conference 2026 November 9 - 12, 2026 Attendee: Jessica Reeves-Pacheco; jessica.reeves@district41.org	785.00
353335	10/26/2026	MARCIA BRENNER	MBA Academy Conference (11/9 - 11/11) Robyn Clark	785.00
353336	10/26/2026	MATH LEARNING CENTER,	Grade 1 number corner calendar cards-OCM	158.40
353337	10/26/2026	MCGRAW HILL EDUCATION	reading intervention workbooks	57.74
353338	10/26/2026	MERIDIAN IT, INC	Change SIP telco provider to Granite SRV055872. Proposal #045106 V1	397.50
353339	10/26/2026	NEW CONNECTIONS	September tuition	7,429.00
353340	10/26/2026	NORTHEAST ILLINOIS	OCM dishwasher repairs	432.28
353341	10/26/2026	OPENTEXT INC	Fax2Mail 9/1-9/30/26	352.42
353342	10/26/2026	PERSPECTIVES, LTD	Employee Assistance Program 10/1-10/31/26	635.70

Invoice Listing- General Checking

Check Date: 9/29/2026 - 10/26/2026 **Lake Villa SD 41**

Check Number	Check Date	Vendor	Description	Amount
353343	10/26/2026	READ NATURALLY	Quick Phonics Screener for Interventionists	108.90
353344	10/26/2026	SCHOOL SPECIALTY, LLC	Better than Paper Bulletin Board Paper Legal Pad	26.05
353344	10/26/2026	SCHOOL SPECIALTY, LLC	New Stools Art Room	524.20
353344	10/26/2026	SCHOOL SPECIALTY, LLC	Art classroom	811.76
353344	10/26/2026	SCHOOL SPECIALTY, LLC	Cube Chairs (IDEA Grant)	462.60
353344	10/26/2026	SCHOOL SPECIALTY, LLC	office supplies	93.80
353345	10/26/2026	SIGNARAMA GRAYSLAKE	Assistive Tech Boards for each building's gym	265.27
353346	10/26/2026	SPECIAL EDUCATION	October tuition	93,036.77
353346	10/26/2026	SPECIAL EDUCATION	FY27 Aug - Oct Admin Fee	26,754.24
353346	10/26/2026	SPECIAL EDUCATION	2025 IMRF Levy: FY26 Expenses; 2nd Installment	3,031.50
353346	10/26/2026	SPECIAL EDUCATION	2026-27 Contractual Billing	24,947.00
353346	10/26/2026	SPECIAL EDUCATION	September tuition	1,188.18
353347	10/26/2026	SPECIAL EDUCATION	September tuition	26,054.28
353347	10/26/2026	SPECIAL EDUCATION	Intensive tuition - September	14,628.39
353348	10/26/2026	SPEECH PATH SPECIALISTS,	M Phillips school psych services 8/31-9/30/26	18,980.33
353349	10/26/2026	STR PARTNERS, LLC	September professional services	1,794.50
353350	10/26/2026	STUCKEY CONSTRUCTION	2026 MEP improvements	3,351.01
353351	10/26/2026	TEACHERS RETIREMENT	Excess Salary Cost Calculation retiree J Wiegold	2,269.02
353352	10/26/2026	THOMPSON ELEVATOR	BJH Elevator Inspection	75.00
353353	10/26/2026	VERIFENT	Experience verification annual fee - 2026	1,200.00
353354	10/26/2026	WASTE MANAGEMENT	garbage service 10/1-10/31/26	2,480.00
353355	10/26/2026	WHITSONS CULINARY GROUP	SEDOL breakfast and lunches - September 2026	594.53
353355	10/26/2026	WHITSONS CULINARY GROUP	PFA snacks - September 2026	2,199.75
9000000106	10/26/2026	ALLEN, MELISSA	Course Reimbursement: ENG-505 Critical Practices for Teaching Literature	1,915.00
9000000107	10/26/2026	ANELLO, LYNDA M	food service balance refund	9.80
9000000108	10/26/2026	BANKS, BRIANNA	TPBA training 9/28-9/29/26 - reimbursement of meals/mileage	166.21
9000000109	10/26/2026	BANNER, JESSICA	Course Reimbursement: 586 Teaching Strategies: Solutions for Common Classroom	435.00
9000000110	10/26/2026	BINKLEY, ANN	Course Reimbursement: SPED531 SpedEd Teaching Methods for Children with Disabilities	525.00
9000000111	10/26/2026	BROZ-ANDREOU, NATALIA Z	Course Reimbursement: EDUC5598P-42694 Understanding Disabilities in the Inclusive Classroom	165.00
9000000112	10/26/2026	CALABRESE, MARGARET	Course Reimbursement: 545 Total Participation Technique, Making every student an Active Learner	435.00
9000000113	10/26/2026	CARTER, JENNIFER	stress balls	13.99

Invoice Listing- General Checking

Check Date: 9/29/2026 - 10/26/2026 **Lake Villa SD 41**

Check Number	Check Date	Vendor	Description	Amount
9000000114	10/26/2026	DAHOWSKI, EMILY M	music	240.53
9000000115	10/26/2026	DRISCOLL, LYNN	Course Reimbursement: 66T02 Classroom Management Survival	395.00
9000000116	10/26/2026	DUBOIS, MICHELLE	Course Reimbursement: EDUC41478 Developing Phonomic Awareness in Emergent Readers	331.00
9000000117	10/26/2026	DURHAM SCHOOL SERVICES	September transportation	429,578.94
9000000118	10/26/2026	GEIGER, ERICH	Vendor showcase mileage	48.64
9000000118	10/26/2026	GEIGER, ERICH	Mileage 9/3-9/24/26	56.32
9000000119	10/26/2026	GOODALE, RACHEL	Mileage 8/20-8/31/26	50.77
9000000119	10/26/2026	GOODALE, RACHEL	Mileage 9/1-9/25/26	118.48
9000000120	10/26/2026	HARKINS, SUSAN	Mileage 9/1/26-9/30/26	126.46
9000000121	10/26/2026	HENEGHAN, EMILY	art supplies	49.89
9000000122	10/26/2026	JONES, KENDALL	mileage 9/3-9/24/26	19.91
9000000123	10/26/2026	KAPCHINSKI, STEPHANIE M	Halloween party supplies	90.11
9000000124	10/26/2026	KLENE, SCOTT G	Data Dig - snacks	57.28
9000000125	10/26/2026	LIND, KATHRYN E	Sloth puppet	23.99
9000000125	10/26/2026	LIND, KATHRYN E	Ali Hearn - FBA/BIP training 9/10-9/11/26	77.80
9000000126	10/26/2026	MCCAFFREY, BAILEY	Mileage 9/1-9/29/26	216.60
9000000127	10/26/2026	MENARDS - ANTIOCH	supplies	31.44
9000000127	10/26/2026	MENARDS - ANTIOCH	supplies	133.96
9000000127	10/26/2026	MENARDS - ANTIOCH	supplies	24.99
9000000127	10/26/2026	MENARDS - ANTIOCH	supplies	126.47
9000000128	10/26/2026	REDDING, AIMEE	ISBE/IRC Statewide EL Admin Conference 9/24-9/25/2026	648.50
9000000129	10/26/2026	RIZZO, BARBARA JEAN	Lancer of the Week supplies	67.51
9000000130	10/26/2026	SWIRSLEY, MEGAN L	Student Centered Coaching 9/14-9/15/26	664.63
9000000131	10/26/2026	WILLIAMSON, MARGARET	Course Reimbursement: OL-5270 Making Magic with Google Sheets and Forms	399.00
9000000132	10/26/2026	ZICCARELLI, STEFANIE	Diane Sweeny Consulting-Student Centered Coaching 9/14-9/15/26	287.48

TOTAL: $3,437,254.76

Invoice Listing- Revolving Checking

Lake Villa SD 41

Check Number	Check Date	Vendor	Description	Amount
12919	10/13/2026	DREWICZ, JERZY	Soccer Referee 9/16/26	-75.00
12922	10/13/2026	LAZAR, BRADLEY	Soccer Referee 9/21/26	-75.00
12930	09/29/2026	LEONARD, DAVID	Soccer Referee 9/23/26	75.00
12930	09/29/2026	LEONARD, DAVID	Soccer Referee 9/28/26	75.00
12930	09/29/2026	LEONARD, DAVID	Soccer Referee 9/30/26	75.00
12931	09/29/2026	SANCHEZ, PAUL	Softball Umpire 9/30/26	75.00
12931	10/13/2026	SANCHEZ, PAUL	Softball Umpire 9/30/26	-75.00
12932	10/26/2026	BAKOTA, DANIEL J	Basketball Referee 10/27/26	75.00
12933	10/26/2026	DICKER, JAMES	Basketball Referee 10/27/26	75.00
12934	10/26/2026	MOORE, JOHN EDWARD	Basketball Referee 10/26/26	75.00
12935	10/26/2026	SMITH, MARCUS	Basketball Referee 10/26/26	75.00

TOTAL: **375.00**

LAKE VILLA SCHOOL DISTICT #41

A/P AND PAYROLL

SEPTEMBER 29, 2026 – OCTOBER 26, 2026

General A/P 9/29 – 10/26	$	3,437,254.76
Revolving A/P 9/29 – 10/26	$	375.00

Payroll:

October 2	$	1,031,795.14
October 16	$	1,063,823.20

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

October 26, 2026

Date

LAKE VILLA COMMUNITY CONSOLIDATED SCHOOL DISTRICT #41



2026-2027

MONTHLY FINANCIAL REPORT

SEPTEMBER 30, 2026

Lake Villa 41
Learn
Lead
Serve

SUMMARY OF OPERATIONS FOR FY 2026-2027
AS OF SEPTEMBER 30, 2026

Month of September marks the end of the first quarter of FY2026-2027 fiscal year. The YTD figures for revenue and expenditure are compared to FY27 final budget and prior years YTD activity to note any unusual trends and budget variance. This month's report still includes FY26 financial unaudited information for YTD comparison purposes. Finalization of the annual audit report has been delayed because the auditors are still awaiting the required federal awards supplement, which must be incorporated into the final report.

REVENUE ANALYSIS:

- Overall, revenue was collected at 32%, on target and no variance from the prior year.
- $22,746,338 of 2025 Property Taxes from was received (87%). This collection rate is slightly lower than experienced in previous years. The remainder of $3,413,839 is anticipated to be received between October and January.
- Interest Earnings received as of end of 1st quarter totaled $350K, on target with the budget.
- First out of four state categorical payments were received in September:
  - 25-26 Private Facility Sp. Education Tuition Claim: $175K
  - 25-26 Transportation Reimbursement Claim: $181K (Reg. Transportation) and $283K(Sp.Ed Transportation)
- Total of $1.7M was received for the Orphanage Claim Reimbursement: $1.5M for 25-26 Claim and $190K as a prepayment on 26-27 claim.

EXPENDITURE ANALYSIS:

September marks the end of the first quarter of FY2026-2027 fiscal operations. Based on past trends, the expenditure budget should be spent around 23%-25% The budget variances noted are based on the FY27 final budget.

- Overall, 23% of the budget is spent, which is on target.
- Salary and benefits should be spent at 23% and 25%, respectively. Salaries are on target and Benefits are trending under budget by 2%.
- Bus transportation service is trending slightly higher than last year at this time, but it is still within normal trends.

Detailed information on FY27 revenues and expenditures can be reviewed on attached *Monthly Bug Statement – FY2026-2027 Budget vs. Actual*

FUND BALANCES:

- Beginning fund balances for FY2027 include property taxes that were collected in June 2026. Estimated ending fund balances exclude designated funds and estimated property taxes that will be levied in December 2026 and collected in Spring 2027.

Detailed information can be reviewed on the attached FY2026-2027 Fund Balance Summary

2020 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
There is currently $1,900,849 (including the interest earnings) remaining in the bond account, reserved for the district's capital improvement projects. These funds are scheduled to be depleted by Fall 2027 and fund part of Summer 2027 projects.

SELF-FUNDED INSURANCE FUND:

As of September 30, 2026, the self-insurance cooperative held a cash balance of $3,038,686, increasing $95K since last month. Based on anticipated funding and projected costs for the 2026-2027 plan year, current funds provide 274 days of reserves.

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 Report for regular monitoring.

The SAF cash balance as of September 30, 2026, was $55,829.06

Detailed information on SAF account balances can be reviewed in the attached *Student Activity Accounts – Monthly Activity Report.*

MONTHLY TREASURER'S REPORT
SEPTEMBER 30, 2026

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
Month Beginning Cash Balance	$29,468,817	$2,052,726	$1,953,779	$2,360,420	$730,680	$5,069,009	$2,411,438	$73,183	$6,909	$44,126,961
Plus (+)										
Monthly Revenues/Transfers In	$9,162,102	$849,994	$883,179	$1,045,992	$312,123	$4,460	$7,833	$84,131	$16	$12,349,830
Less (-)										
Monthly Expenditures/Transfers Out	($2,713,252)	($301,590)	($9,454)	($198,002)	($94,491)	($232,936)	($0)	$0	$0	($3,549,726)
Month Ending Cash Balance	$35,917,667	$2,601,130	$2,827,504	$3,208,409	$948,312	$4,840,533	$2,419,271	$157,314	$6,925	$52,927,065

Anna Kasprzyk. 10/26/2026

Anna Kasprzyk, Treasurer Date

FUND BALANCE SUMMARY
FY2026-2027
AS OF SEPTEMBER 30, 2026

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
FY2026-2027 Beginning Fund Balance (7/1/26) (unaudited)	**$32,782,848**	**$2,375,852**	**$1,984,679**	**$2,487,985**	**$806,981**	**$6,051,730**	**$2,398,688**	**$329,286**	**$13,785**	**$49,231,834**
YTD Revenue	$11,808,908	$981,940	$1,023,126	$1,142,947	$360,219	$39,403	$20,584	$96,962	$75	$15,474,163
YTD Interest Earnings (incl. in revenue totals)	246,678	5,867	17,404	18,153	3,897	39,403	17,945	920	75	350,341
YTD Expenditures	($8,606,578)	($756,769)	($180,301)	($422,525)	($218,921)	($1,250,601)	($0)	($268,934)	($6,935)	($11,711,563)
Surplus/(Deficit)	**$3,202,329**	**$225,170**	**$842,826**	**$720,422**	**$141,298**	**($1,211,198)**	**$20,584**	**($171,972)**	**($6,860)**	**$3,762,599**
Fund Balance as of 9/30/26 (unaudited)	**$35,985,177**	**$2,601,023**	**$2,827,505**	**$3,208,407**	**$948,279**	**$4,840,533**	**$2,419,271**	**$157,314**	**$6,925**	**$52,994,433**

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	$146,897	$0	$0	$0	$0	$0	$0	$0	$0	$146,897
Self Funded Insurance Cash Balance	$2,952,703	$85,982	$0	$0	$0	$0	$0	$0	$0	$3,038,686
2020 Referendum Bonds						$1,900,749				$1,900,749
Total Other Designated Funds	**$3,099,600**	**$85,982**	**$0**	**$0**	**$0**	**$1,900,749**	**$0**	**$0**	**$0**	**$5,086,331**
Current Fund Balance	**$35,985,177**	**$2,601,023**	**$2,827,505**	**$3,208,407**	**$948,279**	**$4,840,533**	**$2,419,271**	**$157,314**	**$6,925**	**$52,994,433**
Early Property Taxes (50% of 2026 Levy)	9,446,664.00	1,363,881.00	$1,334,378	$932,367	$510,740	$0	$4,606	$128,984	$0	13,721,620
Current End Fund Balance w/out Early Property Taxes and Other Designated Funds	**$23,438,913**	**$1,151,159**	**$1,493,127**	**$2,276,040**	**$437,539**	**$2,939,784**	**$2,414,665**	**$28,330**	**$6,925**	**$34,186,482**
Fund Balance Reserves (Min. 30% of FY27 Budgeted Expenditures)	64%	38%	53%	54%	45%	138%	#DIV/0!	11%	0%	71%

MONTHLY BUDGET STATEMENT
FY 2026-2027 BUDGET VS ACTUALS
AS OF SEPTEMBER 30, 2026

YEAR-TO-DATE REVENUES W/ PRIOR YEAR COMPARISON

Fund	FY2025-2026 Revenue Actuals	FY2025-2026 Revenue YTD Actuals	FY2025-2026 Revenue YTD % received	FY2026-2027 Revenue Budget	FY2026-2027 Revenue YTD Actuals	% of FY2026-2027 YTD Received	Variance %
Educational Fund	$35,969,447	$11,862,186	33%	$37,152,253	$11,808,908	32%	-1%
Operations & Maint. Fund	$2,857,811	$922,546	32%	$3,087,313	$981,940	32%	0%
Debt Service Fund	$2,607,164	$997,471	38%	$2,733,617	$1,023,126	37%	-1%
Transportation Fund	$3,891,794	$651,021	17%	$4,053,698	$1,142,947	28%	3%
IMRF/Social Sec Fund	$921,784	$331,390	36%	$1,031,779	$360,219	35%	-1%
Capital Projects Fund	$264,594	$70,367	27%	$90,000	$39,403	44%	19%
Working Cash Fund	$100,201	$27,559	28%	$104,722	$20,584	20%	-5%
Tort Immunity & Judgment Fund	$270,379	$94,211	35%	$263,632	$96,962	37%	2%
Fire Prevention & Safety Fund	$649	$188	29%	$200	$75	37%	0%
TOTAL (excluding Other Sources)	**$46,883,823**	**$14,956,937**	**32%**	**$48,517,214**	**$15,474,163**	**32%**	**0%**

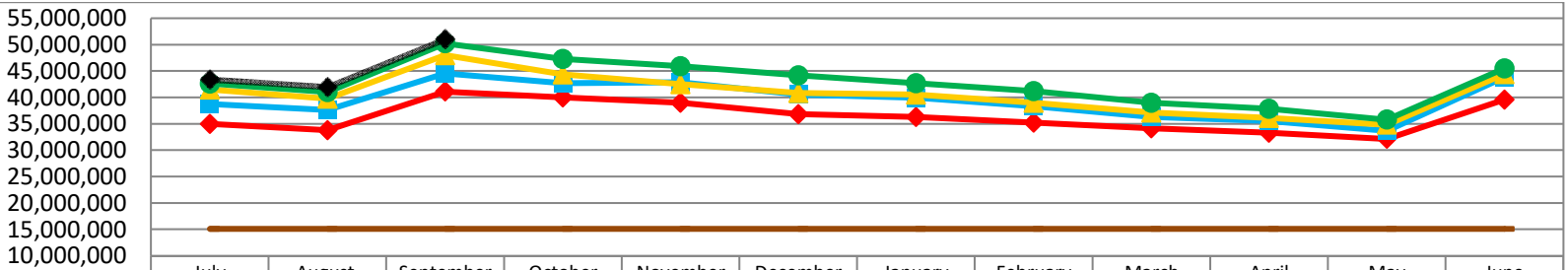
Revenue Source	FY2025-2026 Revenue Actuals	FY2025-2026 Revenue YTD Actuals	FY2025-2026 Revenue YTD % received	FY2026-2027 Revenue Budget	FY2026-2027 Revenue YTD Actuals	% of FY2026-2027 YTD Received	Variance %
Local	$28,069,335	$10,310,029	37%	$29,678,371	$10,668,097	36%	-1%
State	$16,426,330	$3,831,121	23%	$16,566,252	$4,391,037	27%	3%
Federal	$2,388,158	$815,786	34%	$2,272,591	$415,030	18%	0%
TOTAL (excluding Other Sources)	**$46,883,823**	**$14,956,937**	**32%**	**$48,517,214**	**$15,474,163**	**32%**	**0%**

YEAR-TO-DATE EXPENDITURES W/ PRIOR YEAR COMPARISON

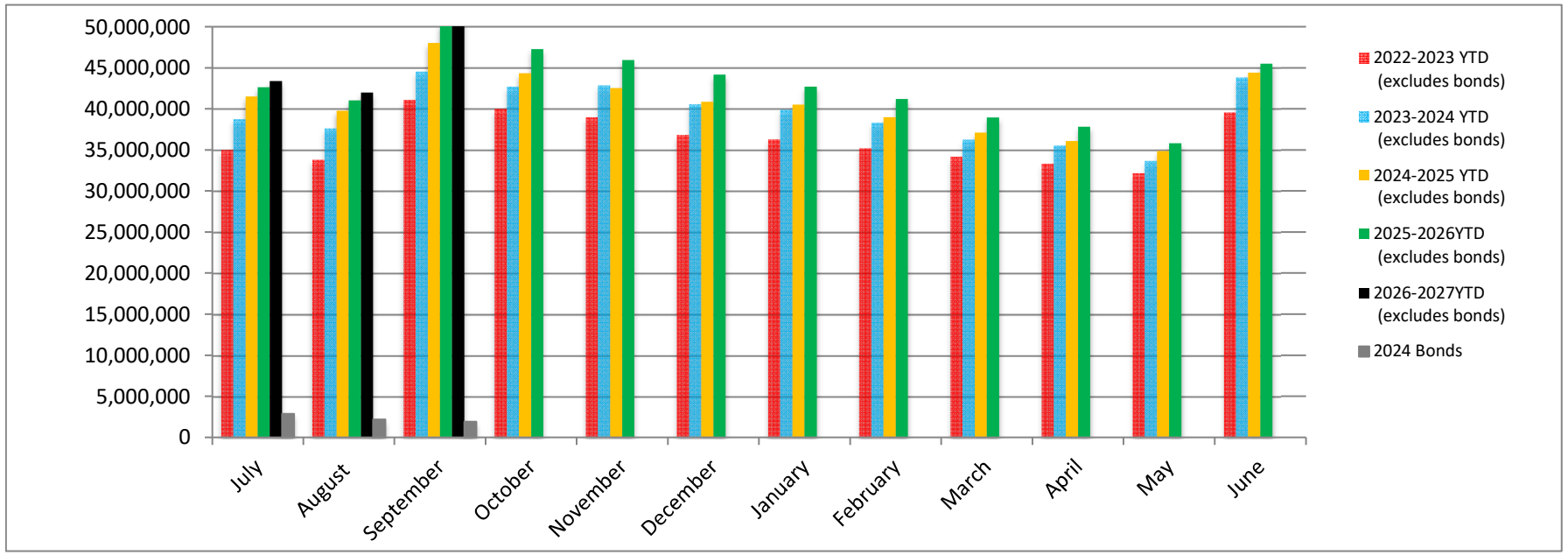
Fund	FY2025-2026 Expenditure Actuals	FY2025-2026 Expenditure YTD Actuals	FY2025-2026 Expenditure YTD % spent	FY2026-2027 Expenditure Budget	FY2026-2027 Expenditure YTD Actuals	% of FY2026-2027 YTD Spent	Variance %
Educational Fund	$33,862,283	$7,687,824	23%	$37,086,282	$8,606,578	23%	0%
Operations & Maint. Fund	$2,882,774	$841,129	29%	$3,083,882	$756,769	25%	-5%
Debt Service Fund	$2,787,756	$130,113	5%	$2,835,544	$180,301	6%	1%
Transportation Fund	$4,034,487	$295,193	7%	$4,046,702	$422,525	10%	0%
IMRF/Social Sec Fund	$927,490	$209,405	23%	$983,024	$218,921	22%	0%
Capital Projects Fund	$2,027,643	$1,136,698	56%	$1,982,436	$1,250,601	63%	0%
Tort Immunity & Judgment Fund	$263,209	$263,209	100%	$268,934	$268,934	100%	0%
Fire Prevention & Safety Fund	$4,572	$0	100%	$13,985	$6,935	50%	0%
TOTAL (Excluding Other Uses)	**$46,790,214**	**$10,563,571**	**23%**	**$50,300,789**	**$11,711,563**	**23%**	**0%**

Expenditure Description	FY2025-2026 Expenditure Actuals	FY2025-2026 Expenditure YTD Actuals	FY2025-2026 Expenditure YTD % spent	FY2026-2027 Expenditure Budget	FY2026-2027 Expenditure YTD Actuals	% of FY2026-2027 YTD Spent	Variance %
Salaries	$21,326,731	4,737,362	22%	$22,087,637	$5,011,678	23%	0%
Employee Benefits	$5,347,309	1,039,740	19%	$6,089,501	$1,377,523	23%	-2%
Purchased Services	$8,726,383	1,448,850	17%	$9,672,725	$2,336,360	24%	3%
Supplies and Materials	$1,495,994	749,351	50%	$1,293,068	$282,638	22%	0%
Capital Outlay	$2,239,548	1,262,345	56%	$2,111,921	$1,305,000	62%	0%
Other (Tuition/Bond Payments)	$7,566,861	1,295,564	17%	$8,783,594	$1,370,353	16%	0%
Non- Capital Purchases	$78,315	29,048	37%	$242,000	$7,668	3%	0%
Post- Employment Benefits	$9,073	1,311	14%	$20,343	$20,343	100%	0%
TOTAL (Excluding Other Uses)	**$46,790,214**	**$10,563,571**	**23%**	**$50,300,789**	**$11,711,563**	**23%**	**0%**

LAKE VILLA SCHOOL DISTRICT 41
CASH POSITION CHART
FY2026-20027



	July	August	September	October	November	December	January	February	March	April	May	June
2022-2023 YTD (excludes bonds)	34,978,004	33,781,470	41,107,812	39,995,985	38,979,557	36,822,129	36,280,440	35,191,724	34,155,207	33,333,849	32,144,259	39,558,369
2023-2024 YTD (excludes bonds)	38,736,629	37,630,297	44,552,583	42,709,034	42,860,522	40,561,560	39,915,897	38,297,357	36,264,657	35,537,680	33,665,356	43,816,998
2024-2025 YTD (excludes bonds)	41,491,683	39,758,696	48,014,162	44,340,832	42,521,954	40,845,449	40,521,062	38,965,701	37,100,263	36,091,227	34,853,571	44,417,989
2025-2026YTD (excludes bonds)	42,617,950	41,035,702	50,261,738	47,282,304	45,933,821	44,178,720	42,700,319	41,183,315	38,957,182	37,831,855	35,809,046	45,507,760
2026-2027YTD (excludes bonds)	43,381,046	41,967,370	51,026,316									
Minimum Recommended (30% annual expenditures)	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311	15,099,311



ISDLAF
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

Master Total Portfolio Report

Report as of 9/30/2026

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		09/30/2026			LIQ Balance	$136,570.97	$136,570.97	
MAX		09/30/2026			MAX Balance	$10,325.81	$10,325.81	
					Sub Totals →	**$146,896.78**	**$146,896.78**	

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		09/30/2026			LIQ Balance	$270,000.26	$270,000.26	
MAX		09/30/2026			MAX Balance	$4,574,770.40	$4,574,770.40	
CD	CD-1404892-1	06/02/2026	10/01/2026	55130	Servbank, National Association	$5,000,000.00	$5,059,339.73	3.580
CD	CD-1409116-1	07/14/2026	10/13/2026	33653	Bank of China	$247,500.00	$249,880.29	3.857
CD	CD-1408224-1	06/30/2026	10/29/2026	57103	Schaumburg Bank & Trust Company, National Association	$246,900.00	$249,906.39	3.673
CD	CD-1408225-1	06/30/2026	10/29/2026	5744	State Bank of the Lakes, National Association	$246,900.00	$249,906.39	3.673
CD	CD-1408226-1	06/30/2026	10/29/2026	58597	PeopleFirst Bank	$246,900.00	$249,916.13	3.685
CD	CD-1408234-1	06/30/2026	10/29/2026	27052	St. Charles Bank & Trust Company, National Association	$159,300.00	$161,239.72	3.673
CD	CD-1404649-1	06/01/2026	11/09/2026	33818	Priority Bank	$232,700.00	$236,395.62	3.600
CD	CD-1404650-1	06/01/2026	11/09/2026	12982	Civista Bank	$245,900.00	$249,813.52	3.608
CD	CD-1404651-1	06/01/2026	11/09/2026	34444	Customers Bank	$245,900.00	$249,878.54	3.668
CD	CD-1404652-1	06/01/2026	11/09/2026	34460	Millennial Bank	$245,900.00	$249,889.52	3.678
CD	CD-1404653-1	06/01/2026	11/09/2026	1373	BOM Bank	$245,800.00	$249,897.75	3.780
CD	CD-1404654-1	06/01/2026	11/09/2026	29293	Cumberland Federal Bank, FSB	$245,900.00	$249,881.77	3.671
CD	CD-1404655-1	06/01/2026	11/09/2026	58469	American Plus Bank, N.A.	$245,900.00	$249,858.99	3.650
CD	CD-1404656-1	06/01/2026	11/09/2026	31711	RiverBank	$246,000.00	$249,928.05	3.620
CD	CD-1404657-1	06/01/2026	11/09/2026	58716	Third Coast Bank	$246,000.00	$249,934.56	3.626
CD	CD-1406388-1	06/12/2026	11/24/2026	4147	Bank 7	$245,700.00	$249,852.90	3.739
CD	CD-1406398-1	06/12/2026	11/24/2026	33306	CIBC Bank USA	$245,800.00	$249,915.92	3.704
CD	CD-1406380-1	06/12/2026	12/10/2026	8252	Omb Bank	$245,000.00	$249,859.73	4.000
CD	CD-1406383-1	06/12/2026	12/10/2026	3098	Cendera Bank	$245,400.00	$249,909.89	3.706
CD	CD-1406392-1	06/12/2026	12/10/2026	68588	Consumers Credit Union	$245,300.00	$249,904.15	3.785
CD	CD-1408221-1	06/30/2026	12/10/2026	57082	Northbrook Bank and Trust Company, National Association	$245,800.00	$249,937.89	3.770
CD	CD-1408222-1	06/30/2026	12/10/2026	33849	Hinsdale Bank & Trust Company, National Association	$245,800.00	$249,937.89	3.770
CD	CD-1408223-1	06/30/2026	12/10/2026	58314	Old Plank Trail Community Bank, National Association	$208,200.00	$211,704.92	3.770
SEC	SEC-1413524-1	09/22/2026	12/22/2026		TREASURY BILL	$749,667.36	$757,000.00	3.923
CD	CD-1408233-1	06/30/2026	12/23/2026	58816	Royal Business Bank	$245,400.00	$249,875.56	3.782
TS	TS-1413576-1	09/25/2026	01/04/2027		ISDLAF TERM SERIES	$3,900,000.00	$3,943,167.34	4.000
TS	TS-1413511-1	09/25/2026	02/03/2027		ISDLAF TERM SERIES	$3,200,000.00	$3,246,054.63	4.010
TS	TS-1413512-1	09/25/2026	03/03/2027		ISDLAF TERM SERIES	$1,500,000.00	$1,526,398.55	4.040
CD	CD-1408339-1	07/01/2026	03/04/2027	34444	Customers Bank	$1,000,000.00	$1,025,812.84	3.830
CD	CD-1410733-1	08/12/2026	03/04/2027	4160	Regent Bank	$244,600.00	$249,784.65	3.792
CD	CD-1410734-1	08/12/2026	03/04/2027	58584	American Pride Bank	$244,600.00	$249,863.26	3.850
CD	CD-1388595-1	09/23/2025	03/12/2027	18856	Oklahoma Capital Bank	$237,700.00	$249,945.26	3.515
CD	CD-1408235-1	06/30/2026	03/18/2027	33803	Wheaton Bank & Trust, National Association	$243,400.00	$249,923.67	3.748
CD	CD-1408236-1	06/30/2026	03/18/2027	34011	Village Bank and Trust, National Association	$243,400.00	$249,923.67	3.748
CD	CD-1408237-1	06/30/2026	03/18/2027	34717	Town Bank, National Association	$243,400.00	$249,923.67	3.748

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1408238-1	06/30/2026	03/18/2027	1435	Exchange Bank	$126,300.00	$129,659.65	3.720
CD	CD-1408239-1	06/30/2026	03/18/2027	26799	EvaBank	$243,400.00	$249,878.93	3.723
SEC	SEC-1406386-1	06/18/2026	03/18/2027	30387	FIRSTBANK PUERTO RICO	$242,318.88	$242,000.00	3.769
SEC	SEC-1406447-1	06/18/2026	03/18/2027	3511	WELLS FARGO BANK NA	$242,318.72	$242,000.00	3.819
CD	CD-1388597-1	09/23/2025	03/22/2027	29209	NexBank	$236,700.00	$249,927.07	3.743
SEC	SEC-1406445-1	06/23/2026	03/23/2027	16571	BMO BANK NA	$242,318.72	$242,000.00	3.819
SEC	SEC-1406446-1	06/25/2026	03/25/2027	33111	COLORADO FED SAVINGS BNK	$242,318.72	$242,000.00	3.819
SEC	SEC-1406453-1	06/26/2026	03/25/2027	1058	MIDWEST BANKCENTRE	$249,332.11	$249,000.00	3.768
SEC	SEC-1406394-1	06/26/2026	03/26/2027	22257	COLONY BANK	$242,343.01	$242,000.00	3.805
SEC	SEC-1406449-1	06/30/2026	03/30/2027	35151	NEW MILLENNIUM BANK NJ	$242,318.72	$242,000.00	3.819
SEC	SEC-1409112-1	07/15/2026	03/31/2027		US TREASURY N/B	$977,656.25	$1,000,000.00	3.842
CD	CD-1408231-1	06/30/2026	04/01/2027	253	Luana Savings Bank	$243,000.00	$249,883.89	3.760
CD	CD-1408232-1	06/30/2026	04/01/2027	17229	Henderson State Bank	$243,000.00	$249,883.89	3.760
SEC	SEC-1406395-1	06/18/2026	04/19/2027	27237	ENTERPRISE BANK & TRUST	$249,386.54	$249,000.00	3.811
SEC	SEC-1406393-1	06/23/2026	04/23/2027	90211	HINGHAM INSTITUTION SVGS	$241,365.62	$241,000.00	3.812
CD	CD-1408228-1	06/30/2026	04/29/2027	34384	Premier Bank	$242,300.00	$249,867.98	3.763
CD	CD-1408229-1	06/30/2026	04/29/2027	18820	Cedar Rapids State Bank	$115,400.00	$119,002.00	3.760
CD	CD-1408230-1	06/30/2026	04/29/2027	25749	Eastbank, National Association	$242,300.00	$249,862.95	3.760
CD	CD-1406379-1	06/12/2026	05/10/2027	21805	First State Bank of DeQueen	$241,500.00	$249,920.44	3.833
CD	CD-1406385-1	06/12/2026	05/10/2027	58534	Solera National Bank	$241,500.00	$249,933.05	3.839
CD	CD-1406390-1	06/12/2026	05/10/2027	34519	Merrick Bank	$241,500.00	$249,888.20	3.819
CD	CD-1406391-1	06/12/2026	05/10/2027	30812	First Federal Savings and Loan Association	$241,500.00	$249,868.24	3.809
CD	CD-1406396-1	06/12/2026	05/10/2027	16866	West Texas State Bank	$241,500.00	$249,847.30	3.800
CD	CD-1408240-1	06/30/2026	05/10/2027	11729	CIBM Bank	$242,000.00	$249,875.69	3.783
CD	CD-1408338-1	07/01/2026	05/10/2027	34444	Customers Bank	$1,558,000.00	$1,609,838.76	3.880
CD	CD-1408217-1	06/30/2026	05/27/2027	58263	Global Bank	$241,600.00	$249,925.60	3.800
CD	CD-1408218-1	06/30/2026	05/27/2027	1513	Citizens State Bank of La Crosse	$241,600.00	$249,925.60	3.800
CD	CD-1408219-1	06/30/2026	05/27/2027	10643	Dundee Bank	$241,500.00	$249,937.13	3.853
CD	CD-1408220-1	06/30/2026	05/27/2027	33010	First Peoples Bank	$241,600.00	$249,931.08	3.803
SEC	SEC-1413140-1	09/15/2026	06/10/2027		TREASURY BILL	$599,205.86	$617,000.00	4.019
SEC	SEC-1413532-1	09/22/2026	06/10/2027		TREASURY BILL	$1,099,295.11	$1,132,000.00	4.134
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
SEC	SEC-1402974-1	05/13/2026	05/12/2028	588	MANUF & TRADERS TRUST CO	$245,676.68	$245,000.00	3.855

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-1402976-1	05/13/2026	05/12/2028	34967	POPULAR BANK	$247,688.41	$247,000.00	3.805
SEC	SEC-1402973-1	05/13/2026	05/15/2028	3510	BANK OF AMERICA NA	$245,681.25	$245,000.00	3.855
SEC	SEC-1402975-1	05/14/2026	05/15/2028	57542	TOYOTA FINANCIAL SGS BK	$245,556.51	$245,000.00	3.881
CD	CD-1404648-1	06/01/2026	06/05/2028	57512	Western Alliance Bank	$231,400.00	$249,948.90	3.981
CD	CD-1404644-1	06/01/2026	06/30/2028	33686	Bank Hapoalim B.M.	$230,800.00	$249,686.40	3.930
CD	CD-1404645-1	06/01/2026	06/30/2028	61093	Vibrant Credit Union	$231,000.00	$249,902.68	3.930
CD	CD-1404646-1	06/01/2026	06/30/2028	3182	MapleMark Bank	$231,000.00	$249,918.34	3.933
CD	CD-1404647-1	06/01/2026	06/30/2028	4185	First Pryority Bank	$231,000.00	$249,902.90	3.930
CD	CD-1408215-1	06/30/2026	06/30/2028	57825	Truxton Trust Company	$231,400.00	$249,948.16	4.002
CD	CD-1408227-1	06/30/2026	06/30/2028	31840	Financial Federal Bank	$231,400.00	$249,937.36	4.000
SEC	SEC-1408216-1	07/07/2026	07/07/2028	33124	GOLDMAN SACHS BANK USA	$244,673.31	$244,000.00	4.005
TS	TS-1409110-1	07/17/2026	07/17/2028		ISDLAF TERM SERIES	$3,000,000.00	$3,246,337.17	4.100
					Sub Totals →	**$46,171,192.44**	**$47,314,590.07**	

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		09/30/2026			LIQ Balance	$606,230.34	$606,230.34	
MAX		09/30/2026			MAX Balance	$94,518.22	$94,518.22	
TS	TS-1413519-1	09/25/2026	04/07/2027		ISDLAF TERM SERIES	$1,200,000.00	$1,226,022.79	4.080
					Sub Totals →	**$1,900,748.56**	**$1,926,771.35**	
					Totals →	**$48,218,837.78**	**$49,388,258.20**	

Time and Dollar Weighted Average Portfolio Yield: 3.94%

Weighted Average Portfolio Maturity: 206.01 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	46.75	$23,045,800.61	Certificate of Deposit
SEC	13.86	$6,830,439.05	Securities
TS	27.85	$13,727,041.59	Term Series
LIQ	2.05	$1,012,801.57	LIQ Account
MAX	9.49	$4,679,614.43	MAX Account

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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

LAKE REGION BENEFIT COOPERATIVE

Sep-26		CHS	Diamond Lake	Emmons	Grant	Lake Villa	ZBTHS	
Item		**D117**	**D76**	**D33**	**D124**	**D41**	**D126**	**Total**
		987,002.68	279,227.68	149,891.98	580,537.50	2,943,675.41	677,973.28	5,618,308.52
BCBS Admin Fee Aug 2026		(50,425.09)	(25,224.18)	(6,660.06)	(32,632.82)	(47,919.78)	(65,789.19)	(228,651.12)
CVS Rx Fees		(818.10)	(1,204.56)	(5.92)	(386.23)	(389.75)	(2,459.04)	(5,263.60)
SBOTL Fee		(44.47)	(19.33)	(5.35)	(29.00)	(35.40)	(48.34)	(181.89)
Rx Claims for Aug 2026		(124,315.20)	(47,773.99)	(44,501.25)	(58,108.46)	(105,026.46)	(171,807.11)	(551,532.47)
BCBS Claims & Fees Wk 1 Sept		(4,459.17)	(118,228.68)	(47,601.72)	(103,380.60)	(113,319.96)	(537,514.80)	(924,504.93)
BCBS Claims & Fees Wk 2 Sept		(280,583.37)	(52,773.36)	(2,364.01)	(175,841.64)	(39,069.37)	(118,131.42)	(668,763.17)
BCBS Claims & Fees Wk 3 Sept		(90,403.86)	(6,552.30)	(1,857.06)	(20,396.39)	(34,185.68)	(70,421.21)	(223,816.50)
BCBS Claims & Fees Wk 4 Sept		(44,047.99)	(18,454.27)	(2,490.59)	(19,203.85)	(36,384.84)	(129,677.61)	(250,259.15)
BCBS Claims & Fees Wk 5 Sept		(62,828.36)	(24,439.40)	(2,611.76)	(52,176.38)	(45,485.01)	(116,392.77)	(303,933.68)
Eccezion - FY25 Audit		(2,823.75)	(1,227.72)	(339.98)	(1,841.58)	(2,247.67)	(3,069.30)	(11,550.00)
Allied USI Fee June 2026		(1,031.25)	(468.75)	(120.00)	(645.00)	(900.00)	(1,173.75)	(4,338.75)
CHD 117 Premium		439,794.34						439,794.34
CHD 117 Premium		221,685.42						221,685.42
Diamond Lake Premium			194,564.78					194,564.78
Emmons Premium				55,000.00				55,000.00
Emmons Premium				1,431.60				1,431.60
Grant Premium					234,347.25			234,347.25
Grant Premium					227,748.30			227,748.30
Lake Villa Premium						336,631.89		336,631.89
ZBTHS Premium							749,879.00	749,879.00
Void Allied Outstanding Checks FY26		1,504.63	797.50	116.25	1,002.45	1,311.30	2,278.10	7,010.23
CVS Rx Rebate 2026 Q2		161,542.50	46,567.66	(1,997.35)	82,303.91	148,767.03	271,055.07	708,238.82
CVS Rx 2025 Reconciliation		37,091.54	11,869.52	10,990.62	12,989.97	25,663.62	40,733.12	139,338.39
Sub Total-Monthly		199,837.82	(42,567.08)	(43,016.58)	93,749.93	87,409.92	(152,539.25)	142,874.76
Balance Before Interest/Fees		1,186,840.50	236,660.60	106,875.40	674,287.43	3,031,085.33	525,434.03	5,761,183.28
Interest		2,858.57	570.01	257.42	1,624.06	7,300.55	1,265.54	13,876.15
Final Cash Balance		1,189,699.07	237,230.61	107,132.82	675,911.49	3,038,385.88	526,699.57	5,775,059.42

Student Activity Accounts - Monthly Activity Report

September 2026-2027 **Lake Villa SD 41**

Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
99 L 800 0000 9800 00 000000	Elem SAF Interest	(102.24)	0.00	2.43	(2.43)	(104.67)
99 L 800 3303 9300 00 000000	Hooper Charity	(0.09)	0.00	0.00	0.00	(0.09)
99 L 800 3311 9300 00 000000	Hooper Yearbook	(2,240.50)	0.00	27.00	(27.00)	(2,267.50)
99 L 800 3312 9300 00 000000	Hooper Student Council	(547.51)	0.00	0.00	0.00	(547.51)
99 L 800 5506 9500 00 000000	Thompson Student Council	(666.31)	0.00	0.00	0.00	(666.31)
99 L 800 5508 9500 00 000000	Thompson Yearbook	(4,722.75)	0.00	0.00	0.00	(4,722.75)
99 L 800 5509 9500 00 000000	Thompson Charity	0.00	0.00	0.00	0.00	0.00
99 L 800 6601 9600 00 000000	Garden Project	(120.00)	0.00	0.00	0.00	(120.00)
99 L 800 6605 9600 00 000000	Martin Science	(0.85)	0.00	0.00	0.00	(0.85)
99 L 800 6606 9600 00 000000	Martin Student Council	(3,149.19)	0.00	0.00	0.00	(3,149.19)
99 L 800 6607 9600 00 000000	Martin Yearbook	(222.71)	0.00	0.00	0.00	(222.71)
99 L 800 7040 0000 00 000000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00
99 L 900 0000 9900 00 000000	Palombi SAF Interest	(751.17)	0.00	8.74	(8.74)	(759.91)
99 L 900 7040 0000 00 000000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00
99 L 900 9001 9400 00 000000	Band Fundraiser	(375.22)	0.00	0.00	0.00	(375.22)
99 L 900 9003 9400 00 000000	Joint Leadership	(45.00)	0.00	0.00	0.00	(45.00)
99 L 900 9005 9400 00 000000	Garden Planning Project	(648.42)	0.00	0.00	0.00	(648.42)
99 L 900 9006 9400 00 000000	Student Council	(5,745.42)	0.00	0.00	0.00	(5,745.42)
99 L 900 9011 9400 00 000000	National Jr. Honor Society	(848.02)	0.00	0.00	0.00	(848.02)
99 L 900 9012 9400 00 000000	Palombi Players	(20,538.15)	0.00	1,925.00	(1,925.00)	(22,463.15)
99 L 900 9018 0000 00 000000	Wrestling Tournament	(2,591.68)	0.00	0.00	0.00	(2,591.68)
99 L 900 9022 9400 00 000000	Palombi Yearbook	(2,621.14)	0.00	0.00	0.00	(2,621.14)
99 L 900 9023 0000 00 000000	Palombi Virginia Trip	(7,929.52)	0.00	0.00	0.00	(7,929.52)
99 - STUDENT ACTIVITIES FUND	L - Liability	(53,865.89)	0.00	1,963.17	(1,963.17)	(55,829.06)
99 - STUDENT ACTIVITIES FUND	**Balance Sheet**	**(53,865.89)**	**0.00**	**1,963.17**	**(1,963.17)**	**(55,829.06)**
Fund Total: 99 - STUDENT ACTIVITIES FUND		**(53,865.89)**	**0.00**	**1,963.17**	**(1,963.17)**	**(55,829.06)**
	Grand Totals:	**(53,865.89)**	**0.00**	**1,963.17**	**(1,963.17)**	**(55,829.06)**

26 OCT, MON	6:30 – 9pm	**Board of Education Meeting** District Office-1-DO Board Room
3 NOV, TUE	All day	Non-Attendance Day - No School
4 NOV, WED	8am – 3pm	Strategic Planning Event #3
13 NOV, FRI	All day	1st Trimester Ends
15 NOV, SUN	All day	School Board Members Day
16 NOV, MON	All day	School Board Candidates Filing Period Begins
	6:30 – 9pm	**Board of Education Meeting** District Office-1-DO Board Room
20 NOV, FRI	All day	2026 Joint Annual Conference (Day 1/3)
21 NOV, SAT	All day	2026 Joint Annual Conference (Day 2/3)
22 NOV, SUN	All day	2026 Joint Annual Conference (Day 3/3)
23 NOV, MON	All day	Non Attendance Day - No School
	All day	School Board Candidates Filing Period Ends
24 NOV, TUE	All day	Non Attendance Day - No School
25 NOV, WED	All day	Non Attendance Day - No School
26 NOV, THU	All day	Thanksgiving Day - No School
27 NOV, FRI	All day	Non Attendance Day - No School
9 DEC, WED	5:30 – 8pm	Strategic Planning Event #4
14 DEC, MON	6:30 – 9pm	**Board of Education Meeting** District Office-1-DO Board Room
21 DEC, MON	All day	Winter Break - No School (Day 1/12)
22 DEC, TUE	All day	Winter Break - No School (Day 2/12)
23 DEC, WED	All day	Winter Break - No School (Day 3/12)
24 DEC, THU	All day	Winter Break - No School (Day 4/12)
25 DEC, FRI	All day	Winter Break - No School (Day 5/12)
26 DEC, SAT	All day	Winter Break - No School (Day 6/12)

27 DEC, SUN	All day	Winter Break - No School (Day 7/12)
28 DEC, MON	All day	Winter Break - No School (Day 8/12)
29 DEC, TUE	All day	Winter Break - No School (Day 9/12)
30 DEC, WED	All day	Winter Break - No School (Day 10/12)
31 DEC, THU	All day	Winter Break - No School (Day 11/12)
1 JAN, FRI	All day	Winter Break - No School (Day 12/12)
4 JAN, MON	All day	School Resumes
11 JAN, MON	6:30 – 9pm	**Board of Education Meeting** District Office-1-DO Board Room
	7 – 8pm	Palombi Student Presentation to the Board
18 JAN, MON	All day	Dr. Martin Luther King Jr Day - No School
20 JAN, WED	5:30 – 8pm	Strategic Planning Event #5
25 JAN, MON	6:30 – 9pm	**Board of Education Meeting** District Office-1-DO Board Room
8 FEB, MON	6:30 – 9pm	**Board of Education Meeting** District Office-1-DO Board Room
	7 – 8pm	Thompson Student Presentation to the Board
10 FEB, WED	6:30 – 9pm	**Lake Division Meeting** DoubleTree by Hilton Hotel Libertyville
12 FEB, FRI	All day	Teachers' Institute - No School
15 FEB, MON	All day	President's Day - No School
17 FEB, WED	5:30 – 8pm	Strategic Planning Event #6
22 FEB, MON	6:30 – 9pm	**Board of Education Meeting** District Office-1-DO Board Room
26 FEB, FRI	All day	2nd Trimester Ends
10 MAR, WED	5:30 – 8pm	Strategic Planning Event #7
15 MAR, MON	6:30 – 9pm	Board of Education Meeting
	7 – 8pm	Martin Student Presentation to the Board
22 MAR, MON	All day	Spring Break - No School (Day 1/8)