Regular Board of Education Meeting

Monday, July 20, 2026 6:00 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)***
   - ***Student Disciplinary Matters. 5 ILCS 120/2(c)(9)***
   - ***Litigation, when an action against, affecting or on behalf of the particular public body has been led and is pending before a court or administrative tribunal. 5 ILCS 120/2(c)(11)***
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 — *June 15, 2026*
10.2. Closed Session Meeting Minutes — *June 15, 2026*
10.3. Destruction of Closed Session Audio Recordings — *December 16, 2024-Late*
10.4. Electronic Communication Received by the Board
10.5. Freedom of Information Act Requests
10.6. Personnel Report

- **New Hire —** Breanna *Lippmann*, Teacher; *Calvin Hanson*, Teacher; *Cierra Hudson*, Teacher; *Francis Paredes*, Teacher; *Gavin Sarkar*, Teacher; *Loran Dawson*, Paraprofessional; *Perla Alejandra Perez Torres*, Paraprofessional; *Thomas Johnson*, Paraprofessional
- **Resignations —** *Amanda Cardenas*, Paraprofessional; *Erin Van Horne*,

Teacher; *Melissa Nance*, Paraprofessional

10.7.	In-Person Certified School Nurse Services for 2026-2027 School Year	
10.8.	Treasurer's Report — *May 2026*	
10.9.	Intra-fund Transfers FY 2025-2026	
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 — *May 2026*	**Presenter:** Mrs. Kasprzyk
13.3.	School Governance Recognition Application	
13.4.	Superintendent Evaluation	
14.	**Old Business**	
15.	**New Business**	
15.1.	Possible Actions on Complaint Pursuant to Board Policy 2:260, Uniform Grievance Procedure Complaint (Roll Call Vote)	
16.	**Calendar Review**	
17.	**Public Comments**	
18.	**Adjourn**	

Electronic Communications Received by the Board
July 20, 2026

Date	Sender	Communication Type	Subject / Summary	Status
06-15-2026	Steve Feldman (Parent)	Inquiry	Alternating Bus Route Location	Responded via phone on 06/18/2026.
06-23-2026	Sierra Hudson (Parent)	Inquiry	Daycare Before/After Transportation	Responded via email on 06/24/2026.
06-28-2026	Elizabeth Burns (Community Resident)	General Comment	County School Facility Occupation Tax	
07-02-2026	Reneé Gagnon (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-02-2026	Harry Klimek (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-02-2026	James Rogers (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-02-2026	Phil Calozzo (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-02-2026	Bridget Zintak (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-03-2026	Connie Forsythe (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-03-2026	Sylvia Ficarrotta (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-03-2026	Thom Good (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-03-2026	Williams Kupfer (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-03-2026	Vicki Falsey (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-03-2026	Larry Fulhorst (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-03-2026	David Grens (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-03-2026	George Regas (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-03-2026	Dolly Leenheer (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-03-2026	C. Mleko (Community Resident)	General Comment	County School Facility Occupation Tax	
07-04-2026	Catherine Johnson (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-04-2026	Greg Boesiger (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-04-2026	Harry Sebastian (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-04-2026	Michael Morris (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-04-2026	Meredith Lane (Parent)	Inquiry	Daycare Before/After Transportation	Responded via email on 07/07/2026.
07-04-2026	Pat Clemens (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-05-2026	M. Schauer (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-05-2026	Lori Janik (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-05-2026	Ben Wagoner (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-05-2026	Bobbi Hafer (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-05-2026	Edward Rahe (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-05-2026	Roger Sweeney (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-05-2026	Tim Yer (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-05-2026	Norman Cecchin (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	

07-06-2026	Jan Cusack (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-06-2026	Gustavo Moncayo (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-07-2026	Murnie Baker (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-07-2026	Kerry Pastore (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-07-2026	Mary Ann Pedota (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-07-2026	Jerry France (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-07-2026	Meredith Lane (Parent)	Inquiry	Daycare Before/After Transportation	Responded via email on 07/09/2026.
07-08-2026	Keith Olsen (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-08-2026	Robert Koehler (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-09-2026	Stanley Wolak (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-10-2026	Sean and Kelley Stokes (Parent)	Inquiry	Daycare Before/After Transportation	Responded via email on 07/13/2026.
07-10-2026	Jeanne Doyle (Concerned Resident from Community Outside of D41)	General Comment	County School Facility Occupation Tax	
07-14-2026	Christina Gillum (Parent)	Inquiry	Daycare Before/After Transportation	Responded via phone on 07/14/2026.
07-15-2026	Angie Wake (Parent)	Inquiry	Daycare Before/After Transportation	Responded via phone on 07/16/2026.
07-15-2026	Christina Gillum (Parent)	Inquiry	Daycare Before/After Transportation	Previously responded to the same inquiry via phone on 07/14/2026.

Freedom of Information Act Requests
July 20, 2026

	Request Date	Name / Company	Records Requested	Status	Status Date
1.	6/7/2026	*Bridget Nolan* The Data Branch	*"(...)All products from: Apptegy, Finalsite, ParentSquare, SchoolMessenger, and Blackboard Inc We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs. Records we are looking for include: Contracts, service agreements, order forms Purchase orders relating to the above vendors RFP or solicitation documents Task orders issued against cooperative purchasing agreements (...)"*	Responded *Request is denied in part and granted in part.*	7/7/26
2.	6/3/2026	*Jayden Swan* The Data Branch	*"(...) All products from CDW-G, AG Parts, K-12 Tech, and Vivacity Tech We are seeking records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees. This request covers records such as: Contracts, service agreements, order forms Purchase orders relating to the listed vendors RFP or solicitation documents Task orders issued against cooperative purchasing agreements(...)"*	Responded *Request is denied in part and granted in part.*	7/7/26
3.	6/4/2026	*Daniel Cramer* Upgraid RE	*" "(...) **1.** Utility statements or invoices for district-owned or district-operated facilities for the most recent consecutive 12month period readily available, including electricity, natural gas, fuel oil/propane, and water, where applicable. Alternatively, energy use per building would also perfectly work for this (per month for a full year for gas/electricity/and whichever other fuel might be relevant) **2.** The most recent final copy of each of the following, if completed, received, or adopted on or after January 1, 2020: • Facility condition assessment, building condition assessment, deferred maintenance report, facility master plan, longrange facility plan, or capital improvement/investment plan relating to district facilities; and • Energy audit, energy assessment, ASHRAE audit, energy-conservation-measure study, performance-contracting feasibility assessment, or similar facility-energy report.(...)"*	Responded *Request is denied in part and granted in part.*	7/7/26
4.	6/15/2026	*Spencer Caldwell* The Data Branch	*"(...)All products from: CDW Government, Xerox, and MGT Impact Solutions (MGT Consulting), as well as College and Career Readiness from Lead Public Schools We are seeking records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees. This request covers records such as: Contracts, service agreements, order forms Purchase orders relating to the listed vendors RFP or solicitation documents Task orders issued against cooperative purchasing agreements (...)"*	Responded *Request is denied in part and granted in part.*	7/7/26
5.	6/18/2026	*Julia Bennett* The Data Branch	*"(...) All products from: ESS/ESI, Kokua Education, Scoot Education, Zed Educate, and BuildEd We aim to find records from 2022 to now that would reflect the pricing structure of any engagement with the above vendors. This may include subscription or licensing terms, implementation fees, and/or per-unit costs. The types of records we are interested in include: Contracts, service agreements, and order forms Purchase orders associated with the above vendors RFP or solicitation documents Task orders issued under cooperative purchasing agreements (...)"*	Responded *Request is denied .*	7/7/26

6.	7/7/2026	*Eli Sutton* The Data Branch	*"(...) All purchasing records from vendors (if existing): Verkada, Triton Sensors, Soter Tech, Motorola, IPVideo Corporation, Vocabulary.com. We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs. Specifically, we are seeking: Contracts, service agreements, or order forms Purchase orders tied to the listed vendors RFP or solicitation documents Task orders issued against cooperative purchasing agreements (...)"*	Responded *Request is denied .*	7/7/26
7.	7/7/2026	*Rowan Ellsworth* The Data Branch	*"(...) All purchase orders issued between January 1, 2023, and the present, reflecting purchasing or procurement activity across all departments, divisions, and offices.(...)"*	Response Pending	7/20/2026
8.	7/7/2026	*Marissa Keegan* The Data Branch	*"(...) Records from 2022 to now reflecting how these engagements are priced - for example, licensing or subscription structures, per-unit rates, and any associated implementation or setup fees. Records we are looking for include: Contracts, service agreements, order forms Purchase orders relating to the above vendors RFP or solicitation documents Task orders issued against cooperative purchasing agreements.(...)"*	Response Pending	7/20/2026
9.	7/7/2026	*Adeline Porter* The Data Branch	"(...) All products from: Rapid Identity, Tools4Ever, Classlink, Clever, Learn21, ManageAD, Tenfold Security, CPSI Publishing. We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs.(...)"	Response Pending	7/20/2026
10.	7/10/2026	*Kelsey Bennett* The Data Branch	"(...) All products from: Centegix, Raptor Technologies, Singlewire, Boxlight, Quicklert, Vivi, Audio Enhancement, CareHawk, Valcom. We are seeking records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees. (...)"	Response Pending	7/20/2026
11.	7/13/2026	*Everett Sloan* The Data Branch	"(...) All products from: 95 Percent Group, Core Learning Edmentum, , iStation, IXL Learning, Amplify, Curriculum Associates (i-Ready Learning), Imagine Learning. We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs. (...)"	Response Pending	7/20/2026

MEMO

DATE: July 20, 2026

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

FROM: Dr. Vic Wight, Assistant Superintendent
Dr. Ann Scully, Director of Student Services

RE: In-Person Certified School Nurse Services for 2026-2027 School Year and Summer 2027 with Cassandra Howes

BACKGROUND:

District 41 continues to have a vacancy for Certified School Nurse (CSN) services. During the 2025-2026 school year, these services were provided by Cassandra Howes (.2 FTE) and a virtual CSN (.2 FTE). The CSN services are not required daily but are needed on an ongoing basis to conduct Medical Necessity Reviews for all students with IEPs and some students with 504 plans who have significant medical needs. These reviews are required for each initial evaluation, reevaluation, and annual review, and may also be necessary for summer and Early Childhood evaluations.

DISCUSSION:

Under the terms of the agreement, Cassandra Howe will provide 0.4 FTE of in-person Certified Nursing Services to the District for the 2026-2027 school year to include the Medical Necessity Reviews at all four school buildings as well as for evaluations of our students in private therapeutic schools. Services will include medical history interviews with parents/guardians, consent to speak with doctors, review of medical records, and determining the appropriate services, accommodations, and support for our students with known medical conditions. In addition, CSN services will support our district state reporting of hearing, vision, immunization, and dentals of our students. The CSN will be a support for our building health coordinators with the continued development and implementation of district health policies, procedures, practices, and documentation.

RATIONALE:

Increasing the Certified School Nurse (CSN) position from 0.2 FTE to 0.4 FTE will eliminate the need for the 0.2 FTE virtual CSN utilized during the 2025–2026 school year. This change increases the availability of on-site certified nursing services, strengthens collaboration with staff and families, and improves responsiveness to student health needs and compliance requirements.

RECOMMENDATION:

It is recommended that the Board of Education approve the contract with Cassandra Howe for 73 days for in-person Certified School Nurse services for the 2026-2027 school year, at a cost not to exceed $28,343.60.

MONTHLY TREASURER'S REPORT
MAY 31, 2026

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
Month Beginning Cash Balance	$27,607,321	$1,490,458	$540,427	$2,122,987	$517,581	$6,584,244	$2,436,291	$186,160	$16,645	$41,502,115
Plus (+)										
Monthly Revenues/Transfers In	$2,171,671	$111,599	$112,281	$84,341	$39,301	$35,666	$19,049	$11,892	$105	$2,585,906
Less (-)										
Monthly Expenditures/Transfers Out	($3,755,758)	($199,730)	($4,727)	($506,785)	($99,627)	($2,807)	($0)	($0)	($2,967)	($4,572,400)
Month Ending Cash Balance	$26,023,235	$1,402,327	$647,981	$1,700,543	$457,255	$6,617,103	$2,455,340	$198,053	$13,784	$39,515,621

Anna Kasprzyk. 6/23/2026

Anna Kasprzyk, Treasurer Date

MEMO

DATE: July 15, 2026

TO: Dr. Sandra Keim-Bounds, Superintendent

Members of the Board of Education

FROM: Anna Kasprzyk, Chief School Business Official

RE: FY2025-2026 Budget Transfers within the Funds

BACKGROUND:

School District FY2024 Budget was approved in September 2023. During the year, budget transfers from one budget line item to another might be necessary to better allocate funds based on the actual expenditures and/or revenue. The budget transfers do not increase the overall budget for each fund. The practice is consistent with the District's Board Policy 4:10 *Fiscal and Business Management*

RECOMMENDATION:

It is recommended that the Board of Education approves the budget transfers within each fund as presented.

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

Budget Transfers Report

Budget Amendment: Sp. Ed Tuition Contingency . " - " . 25-00001
Status: H - History | Post Date: 12/30/2025 | Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
15 E 000 4220 6710 00 000000	2nd Qtr based on YTD Activity	0.00	130,000.00
15 E 000 4220 6720 00 000000	2nd Qtr based on YTD Activity	0.00	73,000.00
15 E 000 6000 6990 00 000000	Move SEDOL tuition to contingency account	203,000.00	0.00
15 E 000 1912 6720 00 000000	2nd Qtr based on YTD Activity	0.00	560,000.00
15 E 000 1912 6710 00 000000	2nd Qtr based on YTD Activity	0.00	96,000.00
15 E 000 6000 6990 00 000000	Move private sp. ed tuition to contingency	656,000.00	0.00
Totals for: 15 - SPECIAL EDUCATION		**859,000.00**	**859,000.00**
		859,000.00	**859,000.00**

Budget Amendment: 3rd Qtr Budget Transfers . " - " . 25-00007
Status: H - History | Post Date: 03/31/2026 | Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 000 2520 3100 00 000000	Per YTD 3rd Qtr	6,000.00	0.00
10 E 000 2310 3180 00 000000	Per YTD 3rd Qtr	0.00	6,000.00
10 E 400 1120 3050 00 000000	Per YTD 3rd Qtr	0.00	2,500.00
10 E 600 1110 3050 00 000000	Per YTD 3rd Qtr	2,500.00	0.00
10 E 000 1110 4100 00 000000	Per YTD 3rd Qtr	0.00	1,500.00
10 E 000 1650 4100 00 000000	Per YTD 3rd Qtr	1,500.00	0.00
10 E 000 1912 6710 00 000000	Per YTD 3rd Qtr	2,500.00	0.00
10 E 000 4220 6710 00 000000	Per YTD 3rd Qtr	0.00	2,500.00
Totals for: 10 - EDUCATION		**12,500.00**	**12,500.00**
15 E 000 2130 3100 00 000000	Per YTD 3rd Qtr -Cert Nurse Serv	30,000.00	0.00
15 E 000 6000 6990 00 000000	Per YTD 3rd Qtr--Cert Nurse Serv	0.00	30,000.00
Totals for: 15 - SPECIAL EDUCATION		**30,000.00**	**30,000.00**
		42,500.00	**42,500.00**

Budget Amendment: 3rd Qtr Budget Transfers . " - " . 25-00006
Status: H - History | Post Date: 03/31/2026 | Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 000 2640 8500 00 000000	Per YTD 3rd Qtr	6,907.04	0.00
10 E 000 2320 8500 00 000000	Per YTD 3rd Qtr	0.00	5,440.00
10 E 000 2640 1120 00 000000	Per YTD 3rd Qtr	0.00	1,467.04
10 E 000 2210 1500 00 000000	Per YTD 3rd Qtr	4,000.00	0.00
10 E 000 1110 1500 00 000000	Per YTD 3rd Qtr	20,000.00	0.00
10 E 500 1200 1120 00 000000	Reallocate budget to correct account	0.00	24,000.00
10 E 500 1200 1120 00 000000	Reallocate budget to correct account	0.00	22,070.00
10 E 000 1110 1000 00 000000	Reallocate budget to correct account	22,070.00	0.00
Totals for: 10 - EDUCATION		**52,977.04**	**52,977.04**
		52,977.04	**52,977.04**

Budget Amendment: Dept Budget Transfers per YTD . " - " . 25-00005
Status: H - History | Post Date: 03/31/2026 | Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 000 1800 3100 00 000000	Per YTD 3rd Qtr	1,500.00	0.00
10 E 000 1800 4100 00 000000	Per YTD 3rd Qtr	0.00	1,500.00
10 E 000 1800 3120 00 000000	Per YTD 3rd Qtr	2,000.00	0.00
10 E 000 1800 3320 00 000000	Per YTD 3rd Qtr	250.00	0.00
10 E 000 1800 4100 00 000000	Per YTD 3rd Qtr	0.00	2,250.00
10 E 300 1110 3260 00 000000	Per YTD 3rd Qtr	2,650.00	0.00

Budget Amendment: Dept Budget Transfers per YTD . " - " . 25-00005
Status: H - History Post Date: 03/31/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 300 1110 4200 00 000000	Per YTD 3rd Qtr	5,084.80	0.00
10 E 300 1110 4900 00 000000	Per YTD 3rd Qtr	323.27	0.00
10 E 300 2130 4100 00 000000	Per YTD 3rd Qtr	155.49	0.00
10 E 300 2410 3120 00 000000	Per YTD 3rd Qtr	428.70	0.00
10 E 300 2410 4100 00 000000	Per YTD 3rd Qtr	0.00	1,130.00
10 E 300 1110 4902 00 000000	Per YTD 3rd Qtr	0.00	1,670.00
10 E 300 1110 4100 00 000000	Per YTD 3rd Qtr	0.00	5,800.00
10 E 300 1110 3320 00 000000	Per YTD 3rd Qtr	0.00	42.26
10 E 600 2410 6400 00 000000	Per YTD 3rd Qtr	0.00	550.00
10 E 600 2410 4100 00 000000	Per YTD 3rd Qtr	0.00	948.00
10 E 600 2130 4100 00 000000	Per YTD 3rd Qtr	0.00	173.00
10 E 600 1200 4100 00 000000	Per YTD 3rd Qtr	0.00	1,166.00
10 E 600 1110 6400 00 000000	Per YTD 3rd Qtr	0.00	290.00
10 E 600 1110 4910 00 000000	Per YTD 3rd Qtr	0.00	198.00
10 E 600 1110 4902 00 000000	Per YTD 3rd Qtr	0.00	1,429.00
10 E 600 1110 4900 00 000000	Per YTD 3rd Qtr	0.00	1,072.00
10 E 600 1110 3320 00 000000	Per YTD 3rd Qtr	0.00	237.22
10 E 600 1110 3120 00 000000	Per YTD 3rd Qtr	1,036.10	0.00
10 E 600 2410 3120 00 000000	Per YTD 3rd Qtr	37.95	0.00
10 E 600 1110 4100 00 000000	Per YTD 3rd Qtr	4,989.17	0.00
10 E 400 1120 3260 00 000000	Per YTD 3rd Qtr	1,000.00	0.00
10 E 400 1120 4100 00 000000	Per YTD 3rd Qtr	0.00	1,000.00
10 E 400 1120 3320 00 000000	Per YTD 3rd Qtr	327.00	0.00
10 E 400 1120 3120 00 000000	Per YTD 3rd Qtr	0.00	327.00
10 E 400 1120 4902 00 000000	Per YTD 3rd Qtr	130.58	0.00
10 E 400 1120 4903 00 000000	Per YTD 3rd Qtr	62.58	0.00
10 E 400 1120 4904 00 000000	Per YTD 3rd Qtr	1,031.96	0.00
10 E 400 1120 4910 00 000000	Per YTD 3rd Qtr	188.85	0.00
10 E 400 1120 7010 00 000000	Per YTD 3rd Qtr	621.98	0.00
10 E 400 1120 4100 00 000000	Per YTD 3rd Qtr	0.00	2,035.95
Totals for: 10 - EDUCATION		**21,818.43**	**21,818.43**
		21,818.43	**21,818.43**

Budget Amendment: 3rd Qtr Budget Transfers based on YTD . " - " . 25-00004
Status: H - History Post Date: 03/31/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 400 1120 1100 00 000000	Per YTD 3rd Qtr	0.00	60,000.00
10 E 400 1650 1100 00 000000	Per YTD 3rd Qtr	60,000.00	0.00
10 E 600 1225 1120 00 370500	Per YTD 3rd Qtr	0.00	21,288.00
10 E 500 1225 1120 00 370500	Per YTD 3rd Qtr	21,288.00	0.00
10 E 500 1225 1120 00 370500	Per YTD 3rd Qtr	40,000.00	0.00
10 E 500 1225 1100 00 370500	Per YTD 3rd Qtr	0.00	40,000.00
10 E 000 2640 3260 00 000000	Per YTD 3rd Qtr	17,884.00	0.00
10 E 000 2640 4700 00 000000	Per YTD 3rd Qtr	0.00	17,884.00
10 E 000 2660 3260 00 000000	Per YTD 3rd Qtr	77,044.00	0.00
10 E 000 2660 4700 00 000000	Per YTD 3rd Qtr	0.00	77,044.00
Totals for: 10 - EDUCATION		**216,216.00**	**216,216.00**

Budget Amendment: 3rd Qtr Budget Transfers based on YTD . " - " . 25-00004
Status: H - History Post Date: 03/31/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
20 E 200 2540 3200 00 000000	Per YTD 3rd Qtr	15,000.00	0.00
20 E 000 6000 6990 00 000000	Per YTD 3rd Qtr - Pleviak Maintenance	0.00	15,000.00
20 E 000 6000 6990 00 000000	Per YTD 3rd Qtr	0.00	30,000.00
20 E 400 2540 3230 00 000000	Per YTD 3rd Qtr- PJP Repairs	30,000.00	0.00
Totals for: 20 - OPERATIONS AND MAINTENANCE		**45,000.00**	**45,000.00**
		261,216.00	**261,216.00**

Budget Amendment: PFA grant 3rd Qrt grant budget . " - " . 25-00003
Status: H - History Post Date: 03/31/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 000 1225 7010 00 370500	Per Grant Amendment #2	931.00	0.00
10 E 000 3900 4100 00 370500	Per Grant Amendment #2	1,000.00	0.00
10 E 000 2210 4100 00 370500	Per Grant Amendment #2	140.00	0.00
10 E 000 1225 3100 00 370500	Per Grant Amendment #2	0.00	10,000.00
10 E 000 1225 3260 00 370500	Per Grant Amendment #2	10,000.00	0.00
10 E 000 1225 4100 00 370500	Per Grant Amendment #2	0.00	3,071.00
10 E 000 2330 1110 00 370500	Per Grant Amendment #2	1,000.00	0.00
Totals for: 10 - EDUCATION		**13,071.00**	**13,071.00**
		13,071.00	**13,071.00**

Budget Amendment: IDEA Grant 4620 - 1st Budget Amendment . " - " . 25-00002
Status: H - History Post Date: 03/31/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
15 E 300 1200 1120 00 462000	Per 1st Budget Amendment	68,137.32	0.00
15 E 400 1200 1120 00 462000	Per 1st Budget Amendment	4,437.55	0.00
15 E 000 3700 3100 00 462000	Per 1st Budget Amendment	1,064.00	0.00
15 E 000 2210 3120 00 462000	Per 1st Budget Amendment	32,808.00	0.00
15 E 000 1200 3260 00 462000	Per 1st Budget Amendment	50,000.00	0.00
15 E 000 1200 4100 00 462000	Per 1st Budget Amendment	30,000.00	0.00
15 E 000 2210 4100 00 462000	Per 1st Budget Amendment	4,000.00	0.00
15 E 000 2230 4100 00 462000	Per 1st Budget Amendment	3,000.00	0.00
15 E 000 2210 6400 00 462000	Per 1st Budget Amendment	2,000.00	0.00
15 E 000 1200 7010 00 462000	Per 1st Budget Amendment	5,000.00	0.00
15 E 500 1200 1120 00 462000	Per 1st Budget Amendment	0.00	73,966.00
15 E 600 1200 1120 00 462000	Per 1st Budget Amendment	0.00	81,325.00
15 E 000 1200 4700 00 462000	Per 1st Budget Amendment	0.00	45,155.87
Totals for: 15 - SPECIAL EDUCATION		**200,446.87**	**200,446.87**
		200,446.87	**200,446.87**

Budget Amendment: End Of Year Budget Transfers per YTD Activity . " - " . 25-0008
Status: H - History Post Date: 06/24/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 600 2220 4100 00 000000	Per 4th Qtr Activity	0.00	82.00
10 E 600 2220 4300 00 000000	Per 4th Qtr Activity	0.00	36.90
10 E 600 1200 4100 00 000000	Per 4th Qtr Activity	0.00	60.80
10 E 600 1110 4100 00 000000	Per 4th Qtr Activity	0.00	1,715.00
10 E 600 1110 7010 00 000000	Per 4th Qtr Activity	1,894.70	0.00
Totals for: 10 - EDUCATION		**1,894.70**	**1,894.70**
		1,894.70	**1,894.70**

Budget Amendment: Budget Transfers - Per 4th Qtr Activity . " - " . 25-0009
Status: H - History Post Date: 06/24/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 500 2410 3120 00 000000	Per 4th Qtr Activity	377.94	0.00
10 E 500 2410 4100 00 000000	Per 4th Qtr Activity	0.00	377.94
10 E 500 1200 4100 00 000000	Per 4th Qtr Activity	156.39	0.00
10 E 500 1110 4100 00 000000	Per 4th Qtr Activity	0.00	156.39
10 E 500 1110 4902 00 000000	Per 4th Qtr Activity	3,002.57	0.00
10 E 500 1110 4200 00 000000	Per 4th Qtr Activity	0.00	2,932.00
10 E 500 1110 4100 00 000000	Per 4th Qtr Activity	0.00	70.57
Totals for: 10 - EDUCATION		**3,536.90**	**3,536.90**
		3,536.90	**3,536.90**

Budget Amendment: End of Year Budget Transfers - Per 4th Qtr Activity . " - " . 25-00010
Status: H - History Post Date: 06/24/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 300 1110 7010 00 000000	Per 4th Qtr Activity	2,170.00	0.00
10 E 300 1110 3120 00 000000	Per 4th Qtr Activity	0.00	987.00
10 E 300 1110 3320 00 000000	Per 4th Qtr Activity	0.00	307.00
10 E 300 1110 4100 00 000000	Per 4th Qtr Activity	0.00	77.00
10 E 300 1110 4910 00 000000	Per 4th Qtr Activity	0.00	340.00
10 E 300 1110 6400 00 000000	Per 4th Qtr Activity	0.00	200.00
10 E 300 1200 4100 00 000000	Per 4th Qtr Activity	0.00	259.00
Totals for: 10 - EDUCATION		**2,170.00**	**2,170.00**
		2,170.00	**2,170.00**

Budget Amendment: End of Year Budget Transfers per Per 4th Qtr Activity . " - " . 25-0011
Status: H - History Post Date: 06/24/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
20 E 000 2540 4660 00 000000	Per 4th Qtr Activity	0.00	25,000.00
20 E 000 2540 3200 00 000000	Per 4th Qtr Activity	25,000.00	0.00
20 E 000 2540 4700 00 000000	Per 4th Qtr Activity	0.00	4,450.00
20 E 000 2540 3320 00 000000	Per 4th Qtr Activity	833.41	0.00
20 E 000 2540 3400 00 000000	Per 4th Qtr Activity	3,616.59	0.00
20 E 000 2540 3700 00 000000	Per 4th Qtr Activity	19,000.00	0.00
20 E 400 2540 4660 00 000000	Per 4th Qtr Activity	0.00	19,000.00
20 E 400 2540 4150 00 000000	Per 4th Qtr Activity	2,392.00	0.00
20 E 400 2540 4660 00 000000	Per 4th Qtr Activity	0.00	2,392.00
20 E 400 2540 5500 00 000000	Per 4th Qtr Activity	1,100.00	0.00
20 E 300 2540 5500 00 000000	Per 4th Qtr Activity	0.00	1,100.00
20 E 000 2540 7010 00 000000	Per 4th Qtr Activity	2,550.00	0.00
20 E 000 2545 7010 00 000000	Per 4th Qtr Activity	0.00	2,550.00
20 E 500 2540 4660 00 000000	Per 4th Qtr Activity	0.00	15,760.00
20 E 500 2540 5500 00 000000	Per 4th Qtr Activity	15,760.00	0.00
20 E 500 2540 4150 00 000000	Per 4th Qtr Activity	2,295.00	0.00
20 E 600 2540 4660 00 000000	Per 4th Qtr Activity	0.00	2,295.00
20 E 600 2540 4100 00 000000	Per 4th Qtr Activity	1,050.00	0.00
20 E 600 2540 4660 00 000000	Per 4th Qtr Activity	0.00	1,050.00
20 E 000 2540 3700 00 000000	Per 4th Qtr Activity	20,000.00	0.00
20 E 600 2540 4660 00 000000	Per 4th Qtr Activity	0.00	19,000.00

Budget Amendment: End of Year Budget Transfers per Per 4th Qtr Activity . " - " . 25-0011
Status: H - History Post Date: 06/24/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
20 E 000 2540 4100 00 000000	Per 4th Qtr Activity	0.00	1,000.00
Totals for: 20 - OPERATIONS AND MAINTENANCE		**93,597.00**	**93,597.00**
		93,597.00	**93,597.00**

Budget Amendment: Title II 4th Amendment . " - " . 25-0012
Status: H - History Post Date: 06/24/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 000 2210 3120 00 493200	Title II 4th Amendment	2,197.00	0.00
10 E 000 2210 1200 00 493200	Title II 4th Amendment	7,500.00	0.00
10 E 000 2210 4100 00 493200	Title II 4th Amendment	10,000.00	0.00
10 E 000 3700 3120 00 440000	Title II 4th Amendment	6,471.00	0.00
10 E 000 2210 3120 00 000000	Transfer to Title II per 4th Amendment	0.00	26,168.00
Totals for: 10 - EDUCATION		**26,168.00**	**26,168.00**
		26,168.00	**26,168.00**

Budget Amendment: End of Year Budget Transfer per 4th Qtr Activity /Supplies and Purchased Service Ed Fund . " - " . 25-0013
Status: H - History Post Date: 06/24/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 000 1110 3120 00 000000	Per 4th Qrt Activity	1,650.00	0.00
10 E 000 2130 3100 00 000000	Per 4th Qrt Activity	1,721.00	0.00
10 E 000 2130 3120 00 000000	Per 4th Qrt Activity	895.00	0.00
10 E 000 2130 3320 00 000000	Per 4th Qrt Activity	265.00	0.00
10 E 000 2210 3120 00 000000	Per 4th Qrt Activity	0.00	4,531.00
10 E 000 1800 3100 00 000000	Per 4th Qrt Activity	1,445.00	0.00
10 E 000 1800 4700 00 000000	Per 4th Qrt Activity	0.00	1,445.00
10 E 000 2211 4100 00 000000	Per 4th Qrt Activity	1,800.00	0.00
10 E 000 2211 3120 00 000000	Per 4th Qrt Activity	0.00	1,800.00
10 E 000 2310 3320 00 000000	Per 4th Qrt Activity	400.00	0.00
10 E 000 2310 3500 00 000000	Per 4th Qrt Activity	0.00	400.00
10 E 000 2320 3120 00 000000	Per 4th Qrt Activity	0.00	1,300.00
10 E 000 2320 3100 00 000000	Per 4th Qrt Activity	1,300.00	0.00
10 E 000 2330 3100 00 000000	Per 4th Qrt Activity	9,500.00	0.00
10 E 000 2330 3120 00 000000	Per 4th Qrt Activity	0.00	7,500.00
10 E 000 2330 4100 00 000000	Per 4th Qrt Activity	0.00	2,000.00
10 E 000 2510 3120 00 000000	Per 4th Qrt Activity	400.00	0.00
10 E 000 2510 3320 00 000000	Per 4th Qrt Activity	0.00	400.00
10 E 000 2520 3100 00 000000	Per 4th Qrt Activity	11,660.00	0.00
10 E 000 2520 4700 00 000000	Per 4th Qrt Activity	0.00	11,660.00
10 E 000 2520 3260 00 000000	Per 4th Qrt Activity	120.00	0.00
10 E 000 2520 4700 00 000000	Per 4th Qrt Activity	0.00	120.00
10 E 000 2640 3100 00 000000	Per 4th Qrt Activity	6,500.00	0.00
10 E 000 2640 3260 00 000000	Per 4th Qrt Activity	0.00	6,500.00
10 E 000 2660 3100 00 000000	Per 4th Qrt Activity	33,000.00	0.00
10 E 000 2660 3260 00 000000	Per 4th Qrt Activity	0.00	33,000.00
10 E 000 2660 3230 00 000000	Per 4th Qrt Activity	1,900.00	0.00
10 E 000 2660 3260 00 000000	Per 4th Qrt Activity	0.00	1,900.00
Totals for: 10 - EDUCATION		**72,556.00**	**72,556.00**
		72,556.00	**72,556.00**

Budget Amendment: End of Year Budget Transfer - Sp. Education Supplies and Purchased Service . " - " . 25-0014
Status: H - History Post Date: 06/24/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
15 E 000 1200 3120 00 000000	Per 4th Qrt Activity	0.00	500.00
15 E 000 1200 3320 00 000000	Per 4th Qrt Activity	500.00	0.00
15 E 000 2130 3100 00 000000	Per 4th Qrt Activity	7,000.00	0.00
15 E 000 2130 3120 00 000000	Per 4th Qrt Activity	2,000.00	0.00
15 E 000 2130 3230 00 000000	Per 4th Qrt Activity	100.00	0.00
15 E 400 1200 3100 00 000000	Per 4th Qrt Activity	1,400.00	0.00
15 E 500 2130 3100 00 000000	Per 4th Qrt Activity	2,000.00	0.00
15 E 600 2110 3100 00 000000	Per 4th Qrt Activity	17,000.00	0.00
15 E 000 2150 3100 00 000000	Per 4th Qrt Activity - to cover purchased	0.00	29,500.00
15 E 000 1912 6720 00 000000	Per 4th Qrt Activity	200,000.00	0.00
15 E 000 6000 6990 00 000000	Per 4th Qrt Activity - Sp. Ed tuition	0.00	200,000.00
Totals for: 15 - SPECIAL EDUCATION		**230,000.00**	**230,000.00**
		230,000.00	**230,000.00**

Budget Amendment: End of Year Budget Transfer per 4th Qrt Activity . " - " . 25-0015
Status: H - History Post Date: 06/24/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 000 2130 7010 00 000000	per 4th Qrt Activity	1,100.00	0.00
10 E 000 2330 4100 00 000000	per 4th Qrt Activity	0.00	1,100.00
10 E 000 2211 3320 00 000000	per 4th Qrt Activity	0.00	136.00
10 E 000 2211 4700 00 000000	per 4th Qrt Activity	120.00	0.00
10 E 000 2211 6400 00 000000	per 4th Qrt Activity	16.00	0.00
10 E 000 2320 6400 00 000000	per 4th Qrt Activity	770.00	0.00
10 E 000 2320 4100 00 000000	per 4th Qrt Activity	0.00	770.00
10 E 000 2520 4700 00 000000	per 4th Qrt Activity	0.00	4,250.00
10 E 000 2520 4100 00 000000	per 4th Qrt Activity	0.00	1,500.00
10 E 000 2510 4100 00 000000	per 4th Qrt Activity	0.00	1,200.00
10 E 000 2520 6400 00 000000	per 4th Qrt Activity	6,950.00	0.00
10 E 000 2660 3260 00 000000	per 4th Qrt Activity	0.00	25,000.00
10 E 000 2660 7010 00 000000	per 4th Qrt Activity	0.00	7,100.00
10 E 000 2660 5500 00 000000	To cover chromebooks	32,100.00	0.00
10 E 000 1110 4100 00 000000	per 4th Qrt Activity	0.00	100.00
10 E 000 3900 4100 00 000000	per 4th Qrt Activity	100.00	0.00
10 E 400 2410 6400 00 000000	per 4th Qrt Activity	0.00	355.00
10 E 400 2410 4100 00 000000	per 4th Qrt Activity	355.00	0.00
10 E 500 1110 4910 00 000000	per 4th Qrt Activity	13.00	0.00
10 E 500 1110 4100 00 000000	per 4th Qrt Activity	0.00	13.00
Totals for: 10 - EDUCATION		**41,524.00**	**41,524.00**
		41,524.00	**41,524.00**

Budget Amendment: End Year Budget Transfers - 4th Qrt - Salaries . " - " . 25-0016
Status: H - History Post Date: 06/24/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 000 1110 1000 00 000000	Per 4th Qtr Activity	0.00	2,200.00
10 E 000 2320 1110 00 000000	per 4th Qrt Activity	2,200.00	0.00
10 E 000 1110 1500 00 000000	per 4th Qrt Activity	30,500.00	0.00
10 E 000 1120 1500 00 000000	per 4th Qrt Activity	20,000.00	0.00
10 E 000 2210 1500 00 000000	per 4th Qrt Activity	36,500.00	0.00

Budget Amendment: End Year Budget Transfers - 4th Qrt - Salaries . " - " . 25-0016
Status: H - History Post Date: 06/24/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 000 1510 1500 00 000000	per 4th Qrt Activity	1,500.00	0.00
10 E 000 1110 1200 00 000000	per 4th Qrt Activity	0.00	88,500.00
10 E 000 2520 1120 00 000000	per 4th Qrt Activity	2,100.00	0.00
10 E 000 2520 1130 00 000000	per 4th Qrt Activity	5,600.00	0.00
10 E 000 1110 1200 00 000000	per 4th Qrt Activity	0.00	7,700.00
10 E 000 2640 1120 00 000000	per 4th Qrt Activity	0.00	5,900.00
10 E 000 2640 1130 00 000000	per 4th Qrt Activity	5,900.00	0.00
10 E 300 1110 1100 00 000000	per 4th Qrt Activity	123,500.00	0.00
10 E 300 1250 1100 00 000000	per 4th Qrt Activity	0.00	123,500.00
10 E 500 1800 1100 00 000000	per 4th Qrt Activity	8,000.00	0.00
10 E 500 1250 1100 00 000000	per 4th Qrt Activity	8,000.00	0.00
10 E 600 1110 1100 00 000000	per 4th Qrt Activity	28,000.00	0.00
10 E 600 1800 1100 00 000000	per 4th Qrt Activity	9,500.00	0.00
10 E 500 1110 1100 00 000000	per 4th Qrt Activity	0.00	53,500.00
10 E 400 1120 1100 00 000000	per 4th Qrt Activity	0.00	2,000.00
10 E 400 1250 1100 00 000000	per 4th Qrt Activity	2,000.00	0.00
Totals for: 10 - EDUCATION		**283,300.00**	**283,300.00**
		283,300.00	**283,300.00**

Budget Amendment: End Of Year Budget Transfer per 4th Qtr Activity - O&M Salaries . " - " . 25-0017
Status: H - History Post Date: 06/25/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
20 E 000 2540 1120 00 000000	Per 4th Qtr Activity	0.00	2,015.00
20 E 000 2540 1130 00 000000	Per 4th Qtr Activity	2,015.00	0.00
20 E 300 2540 1130 00 000000	Per 4th Qtr Activity	0.00	1,300.00
20 E 300 2540 1120 00 000000	Per 4th Qtr Activity	1,300.00	0.00
20 E 400 2540 1120 00 000000	Per 4th Qtr Activity	3,600.00	0.00
20 E 500 2540 1120 00 000000	Per 4th Qtr Activity	0.00	3,600.00
20 E 400 2540 1130 00 000000	Per 4th Qtr Activity	2,500.00	0.00
20 E 500 2540 1120 00 000000	Per 4th Qtr Activity	0.00	2,500.00
Totals for: 20 - OPERATIONS AND MAINTENANCE		**9,415.00**	**9,415.00**
		9,415.00	**9,415.00**

Budget Amendment: End of Year Budget Transfers Per 4th Qtr Activity - Special Ed Salaries and Contracted Services . " - " . 25-
Status: H - History Post Date: 06/25/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
15 E 000 1200 1100 00 000000	Per 4th Qtr Activity	6,200.00	0.00
15 E 000 2190 3100 00 000000	Per 4th Qtr Activity	0.00	6,200.00
15 E 300 1200 1100 00 000000	Per 4th Qtr Activity	51,500.00	0.00
15 E 500 1200 1100 00 000000	Per 4th Qtr Activity	56,250.00	0.00
15 E 000 2150 3100 00 000000	Per 4th Qtr Activity	0.00	107,750.00
15 E 400 1200 1100 00 000000	Per 4th Qtr Activity	40,200.00	0.00
15 E 300 2150 3100 00 000000	Per 4th Qtr Activity	0.00	40,200.00
15 E 600 1200 1100 00 000000	Per 4th Qtr Activity	90,500.00	0.00
15 E 000 2150 3100 00 000000	Per 4th Qtr Activity	0.00	47,000.00
15 E 400 2140 3100 00 000000	Per 4th Qtr Activity	0.00	33,000.00
15 E 000 2140 3100 00 000000	Per 4th Qtr Activity	0.00	10,500.00
15 E 600 2150 1100 00 000000	Per 4th Qtr Activity	3,400.00	0.00

Budget Amendment: End of Year Budget Transfers Per 4th Qtr Activity - Special Ed Salaries and Contracted Services . " - " . 25-
Status: H - History Post Date: 06/25/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
15 E 500 2150 1100 00 000000	Per 4th Qtr Activity	9,200.00	0.00
15 E 400 2150 1100 00 000000	Per 4th Qtr Activity	1,600.00	0.00
15 E 300 2150 1100 00 000000	Per 4th Qtr Activity	0.00	14,200.00
15 E 300 2140 1100 00 000000	Per 4th Qtr Activity	1,100.00	0.00
15 E 600 2140 1100 00 000000	Per 4th Qtr Activity	0.00	1,100.00
15 E 300 2110 1100 00 000000	Per 4th Qtr Activity	7,600.00	0.00
15 E 400 2110 1100 00 000000	Per 4th Qtr Activity	0.00	7,600.00
15 E 500 2110 1100 00 000000	Per 4th Qtr Activity	3,100.00	0.00
15 E 400 2110 1100 00 000000	Per 4th Qtr Activity	0.00	3,100.00
15 E 600 2110 1100 00 000000	Per 4th Qtr Activity	3,400.00	0.00
15 E 500 2110 3100 00 000000	Per 4th Qtr Activity	0.00	3,400.00
Totals for: 15 - SPECIAL EDUCATION		**274,050.00**	**274,050.00**
		274,050.00	**274,050.00**

Budget Amendment: End of Year Budget Transfers per 4th Qtr Activity . " - " . 25-0019
Status: H - History Post Date: 06/25/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
10 E 000 1110 2300 00 000000	Per 4th Qtr Activity	0.00	5,000.00
10 E 000 2210 2300 00 000000	Per 4th Qtr Activity	5,000.00	0.00
10 E 000 2310 3120 00 000000	to cover Triple I FY127	7,600.00	0.00
10 E 000 2310 3100 00 000000	Per 4th Qtr Activity	0.00	7,000.00
10 E 000 2310 3500 00 000000	Per 4th Qtr Activity	0.00	600.00
Totals for: 10 - EDUCATION		**12,600.00**	**12,600.00**
15 E 300 1200 1120 00 000000	Per 4th Qtr Activity	0.00	67,000.00
15 E 400 1200 1120 00 000000	Per 4th Qrt Activity	0.00	7,500.00
15 E 000 1200 1500 00 000000	Per 4th Qtr Activity	0.00	5,500.00
15 E 500 1200 1120 00 000000	Per 4th Qtr Activity	80,000.00	0.00
15 E 300 2190 1120 00 000000	Per 4th Qtr Activity	3,600.00	0.00
15 E 500 2190 1120 00 000000	Per 4th Qtr Activity	2,500.00	0.00
15 E 000 2190 3100 00 000000	Per 4th Qtr Activity	0.00	6,100.00
15 E 000 6000 6990 00 000000	Per 4th Qtr Activity - Paraprofessionals	0.00	84,000.00
15 E 600 1200 1120 00 000000	Per 4th Qtr Activity	84,000.00	0.00
15 E 000 1200 1110 00 000000	Per 4th Qtr Activity	60,000.00	0.00
15 E 000 2330 1110 00 000000	Per 4th Qtr Activity	0.00	60,000.00
Totals for: 15 - SPECIAL EDUCATION		**230,100.00**	**230,100.00**
		242,700.00	**242,700.00**

Budget Amendment: End of Year Budget Transfers - Grant Amendment #2 . " - " . 25-0020
Status: H - History Post Date: 06/25/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
15 E 000 1200 4100 00 462000	Per Grant Amendment #2	0.00	25,000.00
15 E 000 2210 3120 00 462000	Per Grant Amendment #2	0.00	50,000.00
15 E 000 2210 4100 00 462000	Per Grant Amendment #2	0.00	20,000.00
15 E 000 2210 6400 00 462000	Per Grant Amendment #2	0.00	8,000.00
15 E 000 2230 4100 00 462000	Per Grant Amendment #2	0.00	6,000.00
15 E 000 3700 3100 00 462000	Per Grant Amendment #2	9,000.00	0.00
15 E 000 1200 3260 00 462000	Per Grant Amendment #2	100,000.00	0.00
Totals for: 15 - SPECIAL EDUCATION		**109,000.00**	**109,000.00**

Budget Transfers Report

Budget Amendment: End of Year Budget Transfers - Grant Amendment #2 . " - " . 25-0020

Status: H - History Post Date: 06/25/2026 Group: BO - Business Office

Account	Description	Budget Amt In	Budget Amt Out
		109,000.00	**109,000.00**

Check Transaction by Date - General Checking

Lake Villa 41

Check Date	Check	Vendor	Check	Net Check	Description	Bank
06/23/2026	352925	JPMORGAN CHASE BANK	C - Check	153.76	Monthly Mastercard Statement	GEN - FAB-
06/29/2026	352926	AMERICAN EXPRESS	C - Check	18,535.17	Melissa Rhodes Subscription:	GEN - FAB-
06/30/2026	352928	22VETS LLC	C - Check	3,219.51	server migration project	GEN - FAB-
06/30/2026	352929	ALIGNLAYERNINE	C - Check	4,341.35	Cybersecurity Managed Service 7/1/25-6/30/26	GEN - FAB-
06/30/2026	352930	ALLEN, SANDRA M	C - Check	360.00	Cell phone reimbursement 2025/26	GEN - FAB-
06/30/2026	352931	AMAZON CAPITAL SERVICES	C - Check	4,941.90	Reorder of blue sped files, original order was refunded	GEN - FAB-
06/30/2026	352932	AMERGIS HEALTHCARE	C - Check	230.00	I Balici, RN services 6/1-6/2/26	GEN - FAB-
06/30/2026	352933	AMERICAN ASSN OF	C - Check	275.00	membership dues - A Scully	GEN - FAB-
06/30/2026	352934	AMPERSAND THERAPY LLC	C - Check	4,410.00	E Morris, OT services 6/1-6/2/26	GEN - FAB-
06/30/2026	352935	ANTIOCH COMMUNITY HIGH	C - Check	800.00	Palombi Middle School Graduation 5/28/26	GEN - FAB-
06/30/2026	352936	ARBOR MANAGEMENT, INC	C - Check	95,015.75	Food service - May 2026	GEN - FAB-
06/30/2026	352937	AT & T	C - Check	1,417.17	IP Flex Server 6/7-7/6/26	GEN - FAB-
06/30/2026	352938	BILLER PRESS	C - Check	200.00	Flyers-multilingual program	GEN - FAB-
06/30/2026	202400205	BILLER PRESS	M - Manual	0.00	Flyers-multilingual program	GEN - FAB-
06/30/2026	352939	BLASIUS, KATHLEEN A	C - Check	14.00	Meal Fund Refund	GEN - FAB-
06/30/2026	352940	CANON FINANCIAL	C - Check	9,098.57	Copier contract 6/1-6/30/26, maintenance overage 5/14-5/31/26	GEN - FAB-
06/30/2026	352941	CHARLTON, JENNIFER	C - Check	33.43	In-district mileage 12/3/25-5/12/26	GEN - FAB-
06/30/2026	352942	DELAHUNTY, KELSEY	C - Check	176.90	Mileage 2/2/256-6/23/26	GEN - FAB-
06/30/2026	260033	DEPENDABLE FIRE	E -	502.90	BJH fire inspection	GEN - FAB-
06/30/2026	352943	DISCOVERY SOURCE INC,	C - Check	1,231.96	Pyramid Model Preschool Classroom Kit	GEN - FAB-
06/30/2026	352944	E3 DIAGNOSTICS	C - Check	535.00	Calibration for all hearing machines (will be performed on June 8,	GEN - FAB-
06/30/2026	352945	EXPERT FENCE	C - Check	4,950.00	Thompson Fencing - LASSO program	GEN - FAB-
06/30/2026	352946	FOX LAKE GSD 114	C - Check	9,427.60	Student tuition 4/1-5/28/26	GEN - FAB-
06/30/2026	260034	FRANKLIN COVEY CLIENT	E -	2,385.00	LIM Executive Coach Training Program SKB	GEN - FAB-
06/30/2026	352947	GRAFTON INTEGRATED	C - Check	3,185.40	Mats for Ukeru	GEN - FAB-
06/30/2026	352948	ILLINOIS ASSOC OF SCHOOL	C - Check	205.00	Facilities Professionals Conference- B Sears attending	GEN - FAB-
06/30/2026	352949	IMAGINE LEARNING LLC	C - Check	3,740.00	Imagine Sonday System-Student Notebooks and Student Record	GEN - FAB-
06/30/2026	352950	JONES, ANGELA	C - Check	116.60	Course Reimbursement:	GEN - FAB-
06/30/2026	352951	KASPRZYK, ANNA S	C - Check	360.00	2025-26 phone reimbursement	GEN - FAB-
06/30/2026	352952	KENDALL, JOYCE	C - Check	400.00	Course Reimbursement:	GEN - FAB-
06/30/2026	352953	LAKE COUNTY REGIONAL	C - Check	400.00	PROFESSIONAL DEVELOPMENT - AA#4050 EVALUATOR INITIAL	GEN - FAB-
06/30/2026	352954	LAKE VILLA LIBRARY	C - Check	19.00	teacher book bag program	GEN - FAB-
06/30/2026	352955	LAKESIDE	C - Check	15,777.00	McKinney Vento transportation - May 2026	GEN - FAB-
06/30/2026	352956	LEARNWELL	C - Check	340.48	Hospital tutoring 4/27-4/30/26	GEN - FAB-

Check Transaction by Date - General Checking

Check Date	Check	Vendor	Check	Net Check	Description	Bank
06/30/2026	352957	MCCAFFREY, BAILEY	C - Check	76.13	Mileage 6-1-6/18/26	GEN - FAB-
06/30/2026	352958	MCGRAW HILL LLC	C - Check	27,078.72	Reading Mastery Transformations	GEN - FAB-
06/30/2026	352959	NUXOLL, KAITLYN	C - Check	165.00	Course Reimbursement:	GEN - FAB-
06/30/2026	352960	PADDOCK PUBLICATONS,	C - Check	41.40	Public hearing/notices 6/1/2026	GEN - FAB-
06/30/2026	352961	SCULLY, ANN M	C - Check	4,858.02	Course Reimbursement	GEN - FAB-
06/30/2026	352962	SEARS, BLAINE	C - Check	360.00	cell phone reimbursement	GEN - FAB-
06/30/2026	352963	SPECIAL EDUCATION	C - Check	106,644.23	Vision evaluations	GEN - FAB-
06/30/2026	352964	SPECIAL EDUCATION	C - Check	14,377.23	Intensive tuition - June	GEN - FAB-
06/30/2026	352965	SPECTRUM CENTER	C - Check	11,260.83	April tuition	GEN - FAB-
06/30/2026	352966	STUCKEY CONSTRUCTION	C - Check	58,619.70	2026 MEP Improvements - Application 2	GEN - FAB-
06/30/2026	352966	STUCKEY CONSTRUCTION	C - Check	-58,619.70	2026 MEP Improvements - Application 2	GEN - FAB-
06/30/2026	352967	SUNBELT STAFFING	C - Check	1,502.25	F Avalos-Delcid - social work services 6/1-6/2/26	GEN - FAB-
06/30/2026	260035	TERMINIX-ANDERSON	E -	55.00	PJP pest control 6/8/26	GEN - FAB-
06/30/2026	260036	VERIZON WIRELESS	E -	150.20	Hotspots 5/20-6/19/26	GEN - FAB-
06/30/2026	352968	VINCENT, ERINN M	C - Check	40.45	AP/Dean Summit North 6/9/26 - mileage/meals	GEN - FAB-
06/30/2026	260037	WESTERN PSYCHOLOGICAL	E -	901.56	OT Protocols for BJH, OCM, WLT	GEN - FAB-
06/30/2026	352969	WINDY CITY	C - Check	578,973.00	Palombi: D41 Summer 2026 Improvements - MEP Work RTUs	GEN - FAB-
06/30/2026	352971	WORTHINGTON DIRECT	C - Check	2,170.00	Hooper- Task Chairs/Kidney Tables Quote QTE105006	GEN - FAB-
06/30/2026	352970	ZEIEN, JOANN	C - Check	19.43	Mileage 6/22/26	GEN - FAB-
07/20/2026	353026	ABM	C - Check	64,539.53	Grant Bulldog Cheerleading Custodial Services	GEN - FAB-
07/20/2026	353027	ACCURATE BACKFLOW	C - Check	708.00	Repairs- Palombi	GEN - FAB-
07/20/2026	353028	ACE HARDWARE OF	C - Check	204.49	Supplies	GEN - FAB-
07/20/2026	353029	ADVANCED FIRE	C - Check	720.00	Qtrly Fire Monitoring Fees	GEN - FAB-
07/20/2026	352972	ALEMAN, JANET	C - Check	5.30	Meal Refund	GEN - FAB-
07/20/2026	353030	ALEXANDER LEIGH CENTER	C - Check	11,596.42	June 2026 Tuition	GEN - FAB-
07/20/2026	353031	ALIGNLAYERNINE	C - Check	4,614.75	Cybersecurity managed service (7/1/26-6/30/27) [1Y]	GEN - FAB-
07/20/2026	353032	ALLENDALE ASSOCIATION	C - Check	99,055.74	June Tuition	GEN - FAB-
07/20/2026	353025	AMAZON CAPITAL SERVICES	C - Check	12,192.41	July Invoice	GEN - FAB-
07/20/2026	353033	AMERGIS HEALTHCARE	C - Check	115.00	I Balici, RN services 6/12/26	GEN - FAB-
07/20/2026	353034	AMERICAN CAPITAL	C - Check	165,644.55	Schedule D; Ref No. 2025088093	GEN - FAB-
07/20/2026	352973	ANDERSON, MEGAN	C - Check	7.40	Meal Refund	GEN - FAB-
07/20/2026	353035	ANTIOCH AUTO PARTS INC	C - Check	103.98	Supplies for Generators	GEN - FAB-
07/20/2026	353036	APEX LANDSCAPING INC	C - Check	11,117.00	PJP Weekly Maintenance 7/9/26	GEN - FAB-
07/20/2026	353037	APPTEGY	C - Check	15,250.64	Thrillshare 3Y (11/14/26 - 11/13/29)	GEN - FAB-

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Lake Villa 41

Check Date	Check	Vendor	Check	Net Check	Description	Bank
07/20/2026	353038	ARBOR MANAGEMENT, INC	C - Check	4,309.40	Food Service- June 2026	GEN - FAB-
07/20/2026	353039	ARTHUR GALLAGHER RISK	C - Check	4,275.00	Renewal Premium 7/1/26- Treasurer Bond	GEN - FAB-
07/20/2026	353040	AT & T	C - Check	1,426.64	IP Flex Service 7/7/26-8/6/26	GEN - FAB-
07/20/2026	9000000046	AVILA, NORAHELY	A - ACH	800.00	Course Reimbursement:	GEN - FAB-
07/20/2026	352974	BAHENA, KIMBERLY	C - Check	13.45	Meal Refund	GEN - FAB-
07/20/2026	353041	BARR MECHANICAL SALES,	C - Check	1,044.79	Relief Valve- Thompson	GEN - FAB-
07/20/2026	352975	BATTEN, MICHAELA	C - Check	14.25	Meal Refund	GEN - FAB-
07/20/2026	353042	BATTERIES PLUS BULBS	C - Check	75.48	Batteries	GEN - FAB-
07/20/2026	352976	BEATTIE, ALLYCE	C - Check	9.85	Meal Refund	GEN - FAB-
07/20/2026	353043	BILLER PRESS	C - Check	25.00	Martin- 5853 Copies- Horse Shoe	GEN - FAB-
07/20/2026	9000000047	BINKLEY, ANN	A - ACH	1,050.00	Course Reimbursement:	GEN - FAB-
07/20/2026	260038	BROOKS ALLAN	E -	85.90	BOE Clothing Bundle for new board member - includes 1/4 zip and	GEN - FAB-
07/20/2026	353044	BUREAU OF EDUCATION &	C - Check	595.00	BEA GRANT:	GEN - FAB-
07/20/2026	353045	CALUMET CLEANING	C - Check	900.00	PJP Kitchen Exhaust System	GEN - FAB-
07/20/2026	353046	CDW GOVERNMENT LLC	C - Check	3,145.00	CDW Collaborative Membership (6/30/26-6/29/27)	GEN - FAB-
07/20/2026	352977	CIESIELKA, ASHLEY	C - Check	5.40	Meal Refund	GEN - FAB-
07/20/2026	353047	CLIC	C - Check	268,934.00	Worker's Compensation Insurance 7/1/26-6/30/27	GEN - FAB-
07/20/2026	353048	CONNECTIONS ACADEMY	C - Check	23,235.00	July Tuition	GEN - FAB-
07/20/2026	353049	CONNECTIONS DAY SCHOOL	C - Check	28,420.80	July Tuition	GEN - FAB-
07/20/2026	353050	CONSTELLATION NEW	C - Check	2,978.59	BJH Gas Service May 2026	GEN - FAB-
07/20/2026	353051	CONSTELLATION NEW	C - Check	33,860.25	OCM Electric Service 5/20/26-6/19/26	GEN - FAB-
07/20/2026	353052	COSN	C - Check	370.00	COSN IETL Membership 1Y (7/1/26-6/30/27)	GEN - FAB-
07/20/2026	352978	COWELL, ALEXANDRA	C - Check	33.00	Meal Refund	GEN - FAB-
07/20/2026	352979	CRANMER, SHAY	C - Check	6.75	Meal Refund	GEN - FAB-
07/20/2026	260039	CRISIS PREVENTION	E -	200.00	Annual Membership- C Doll 6/6/26-6/5/27	GEN - FAB-
07/20/2026	352980	DANIEL, ANGELA	C - Check	11.60	Meal Refund	GEN - FAB-
07/20/2026	353053	DANOS SUPPLY-GURNEE	C - Check	235.99	Repairs- Martin	GEN - FAB-
07/20/2026	352981	DAVIS, ANNA	C - Check	10.25	Meal Refund	GEN - FAB-
07/20/2026	352982	DAVIS, CHRISTY	C - Check	16.40	Meal Refund	GEN - FAB-
07/20/2026	9000000048	DELAHUNTY, KELSEY	A - ACH	116.57	Course Reimbursement:	GEN - FAB-
07/20/2026	352983	DELGADO, MICHAEL	C - Check	12.75	Meal Refund	GEN - FAB-
07/20/2026	260040	DEPENDABLE FIRE	E -	106.00	OCM- Kitchen Range Inspection	GEN - FAB-
07/20/2026	353054	DUPAGE FEDERATION ON	C - Check	1,166.65	Interpreting Services 6/1/26-6/30/26	GEN - FAB-
07/20/2026	9000000049	DURHAM SCHOOL SERVICES	A - ACH	136,604.73	June Transportation	GEN - FAB-

Check Transaction by Date - General Checking

Check Date	Check	Vendor	Check	Net Check	Description	Bank
07/20/2026	353055	ECRA GROUP INC	C - Check	38,570.00	Invoice 12085: Strategic Dashboard 2026-2027	GEN - FAB-
07/20/2026	260041	EDPUZZLE	E -	3,600.00	Edpuzzle	GEN - FAB-
07/20/2026	353056	EDUCATION ADVANCED INC	C - Check	6,104.00	Evaluation Certified Staff Software	GEN - FAB-
07/20/2026	9000000050	EFFA, RACHEL R	A - ACH	211.16	Field Day Supplies 25-26	GEN - FAB-
07/20/2026	352984	ERCEG, VESNA	C - Check	8.25	Meal Refund	GEN - FAB-
07/20/2026	353057	F. E. MORAN, INC.	C - Check	1,150.00	WLT Compressor Repairs	GEN - FAB-
07/20/2026	353058	FERGUSON ENTERPRISES	C - Check	268.89	Repairs- Martin	GEN - FAB-
07/20/2026	352985	FILIPOVIC, MLADEN	C - Check	17.15	Meal Refund	GEN - FAB-
07/20/2026	260042	FRANKLIN COVEY CLIENT	E -	45,629.67	Leader in Me Online, Membership & Coaching Agreement	GEN - FAB-
07/20/2026	353059	FRONTLINE TECHNOLOGIES	C - Check	50,380.49	Frontline Professional Learning Management & Implementation	GEN - FAB-
07/20/2026	352986	GALEK, NATHAN	C - Check	34.75	Meal Refund	GEN - FAB-
07/20/2026	353060	GARVEY'S OFFICE	C - Check	2,265.65	Office supplies	GEN - FAB-
07/20/2026	9000000051	GEIGER, ERICH	A - ACH	23.06	Mileage 6/1/26-6/29/26	GEN - FAB-
07/20/2026	260043	GRAINGER	E -	178.62	Supplies- Pleviak	GEN - FAB-
07/20/2026	260044	GRANITE	E -	1,143.38	EPIK Services 7/1/26-7/31/26	GEN - FAB-
07/20/2026	9000000052	GUTSMIEDL, ALISON	A - ACH	698.00	Course Reimbursement:	GEN - FAB-
07/20/2026	352987	GUTSULYAK, ULYANA	C - Check	12.90	Meal Refund	GEN - FAB-
07/20/2026	352988	HAMILTON, TED	C - Check	15.60	Meal Refund	GEN - FAB-
07/20/2026	353061	HAPARA INC	C - Check	12,816.00	Hapara Renewal 1Y (7/1/26 - 6/30/27)	GEN - FAB-
07/20/2026	353061	HAPARA INC	C - Check	-12,816.00	Hapara Renewal 1Y (7/1/26 - 6/30/27)	GEN - FAB-
07/20/2026	260053	HAPARA INC	E -	12,816.00	Hapara Renewal 1Y (7/1/26 - 6/30/27)	GEN - FAB-
07/20/2026	353062	HD SUPPLY INC	C - Check	724.64	Supplies- Thompson	GEN - FAB-
07/20/2026	352989	HEMBD, JENNIFER	C - Check	20.75	Meal Refund	GEN - FAB-
07/20/2026	352990	HENNEY, KRISTIN	C - Check	18.15	Meal Refund	GEN - FAB-
07/20/2026	353063	HODGES, LOIZZI,	C - Check	34,926.57	May Legal Services	GEN - FAB-
07/20/2026	353064	HOME DEPOT	C - Check	985.98	Supplies- Palombi	GEN - FAB-
07/20/2026	352991	HORN, NICOLE	C - Check	8.20	Meal Refund	GEN - FAB-
07/20/2026	353065	HOUGHTON MIFFLIN	C - Check	226,810.00	NWEA 2 Year License	GEN - FAB-
07/20/2026	352992	HUSI, LEAH	C - Check	16.65	Meal Refund	GEN - FAB-
07/20/2026	353066	IASA	C - Check	2,169.23	Summit for District Teams- A Sisi and M Rhodes	GEN - FAB-
07/20/2026	353067	IDENTITY AUTOMATION	C - Check	24,552.00	RapidIdentity 1Y (7/1/26-6/30/27)	GEN - FAB-
07/20/2026	353068	ILL. MUNICIPAL RETIREMENT	C - Check	8,590.00	IMRF accelerated employer payment for A Vaughn retirement	GEN - FAB-
07/20/2026	353069	ILLINOIS ASSOC OF SCHOOL	C - Check	425.00	School District Auditing Webinar- A Kasprzyk	GEN - FAB-
07/20/2026	353070	ILLINOIS ASSOCIATION OF	C - Check	16,842.00	IASB Active Membership Dues	GEN - FAB-

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Check Date	Check	Vendor	Check	Net Check	Description	Bank
07/20/2026	353071	ILLINOIS OFFICE OF THE	C - Check	340.00	WLT Boiler Certificate Fees	GEN - FAB-
07/20/2026	353072	ILLINOIS PRINCIPALS	C - Check	1,268.00	Model Student Handbook Renewal	GEN - FAB-
07/20/2026	353073	INCIDENT IQ LLC	C - Check	14,805.54	Platform Renewal 7/1/26-6/30/27	GEN - FAB-
07/20/2026	353074	INTEGRATED SYSTEMS	C - Check	5,489.64	Skyward Hosting Services - Finance 6/1/26-5/31/27	GEN - FAB-
07/20/2026	353075	JAMF SOFTWARE, LLC	C - Check	693.00	JAMF Renewal 1Y 97/1/26-6/30-27)	GEN - FAB-
07/20/2026	352993	JOHNSTON, PATTY	C - Check	25.65	Meal Refund	GEN - FAB-
07/20/2026	352994	JUAREZ, ROSA	C - Check	14.30	Meal Refund	GEN - FAB-
07/20/2026	9000000053	KAY, ALYSSA C	A - ACH	218.86	Summer School Snacks Reimbursement	GEN - FAB-
07/20/2026	9000000054	KENDALL, JOYCE	A - ACH	525.00	Course Reimbursement:	GEN - FAB-
07/20/2026	9000000055	KLENE, SCOTT G	A - ACH	72.10	New Hire- TShirts	GEN - FAB-
07/20/2026	352995	LABATETE, ERIN	C - Check	12.05	Meal Refund	GEN - FAB-
07/20/2026	353076	LAKESHORE LEARNING	C - Check	159.96	supplies and materials for short term students- FY26 ISEP grant	GEN - FAB-
07/20/2026	353077	LAKESIDE	C - Check	1,262.16	McKinney Vento Transportation- June 2026	GEN - FAB-
07/20/2026	352996	LANDEIRA, DEBBIE	C - Check	24.90	Meal Refund	GEN - FAB-
07/20/2026	352997	LINDERMAN, AMBER	C - Check	34.45	Meal Refund	GEN - FAB-
07/20/2026	353078	LINDERMAN, AMBER	C - Check	600.00	Professional Head Shots	GEN - FAB-
07/20/2026	352998	LYSIAK, OLENA	C - Check	18.55	Meal Refund	GEN - FAB-
07/20/2026	353079	MARCIA BRENNER	C - Check	9,252.12	Attendance Monitor Plugin (7/1/26-6/30/27) [Y1]	GEN - FAB-
07/20/2026	352999	MARCUM, MONICA	C - Check	29.75	Meal Refund	GEN - FAB-
07/20/2026	353000	MARSHALL, ANDREA	C - Check	5.25	Meal Refund	GEN - FAB-
07/20/2026	353001	MATA, SUSANA	C - Check	37.25	Meal Refund	GEN - FAB-
07/20/2026	353080	MATH LEARNING CENTER,	C - Check	286.00	Thompson Number Corner Workbooks	GEN - FAB-
07/20/2026	353081	MCGRAW HILL COMPANIES	C - Check	16,666.49	Reading Transformations Mastery	GEN - FAB-
07/20/2026	353002	MCLAUGHLIN, BROOK	C - Check	11.70	Meal Refund	GEN - FAB-
07/20/2026	353003	MCNULTY, MARK	C - Check	14.80	Meal Refund	GEN - FAB-
07/20/2026	9000000056	MENARDS - ANTIOCH	A - ACH	1,208.19	Supplies- Palombi	GEN - FAB-
07/20/2026	353082	MERIDIAN IT, INC	C - Check	19,254.02	Avaya Support 3Y (7/1/26 - 6/30/29)	GEN - FAB-
07/20/2026	353004	MORTENSEN, JANICE	C - Check	8.60	Meal Refund	GEN - FAB-
07/20/2026	353005	MUELLER, REBECCA	C - Check	13.50	Meal Refund	GEN - FAB-
07/20/2026	353006	NALEZNY, NATALIA	C - Check	9.85	Meal Refund	GEN - FAB-
07/20/2026	353007	NISHIKAWA, JUPITERLINA	C - Check	16.80	Meal Refund	GEN - FAB-
07/20/2026	353008	NOWAK, ALICIA	C - Check	16.70	Meal Refund	GEN - FAB-
07/20/2026	9000000057	NUXOLL, KAITLYN	A - ACH	330.00	Course Reimbursement:	GEN - FAB-
07/20/2026	353009	OCAMPO MONSALVE,	C - Check	14.75	Meal Refund	GEN - FAB-

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Check Date	Check	Vendor	Check	Net Check	Description	Bank
07/20/2026	353083	OPENTEXT INC	C - Check	116.11	Fax Services 6/1/26-6/30/26	GEN - FAB-
07/20/2026	353010	ORUTAR, TIIA	C - Check	22.60	Meal Refund	GEN - FAB-
07/20/2026	353084	PADDOCK PUBLICATONS,	C - Check	57.50	Snow Removal Services Bid 7/1/26	GEN - FAB-
07/20/2026	353011	PATTERSON, JILL	C - Check	8.60	Meal Refund	GEN - FAB-
07/20/2026	353085	PERSPECTIVES, LTD	C - Check	627.90	Employee Assistance Program 7/1/26-7/31/26	GEN - FAB-
07/20/2026	353012	PETROVIC, JENNIFER	C - Check	31.45	Meal Refund	GEN - FAB-
07/20/2026	353086	POWERSCHOOL GROUP LLC	C - Check	55,770.34	PowerSchool 5Y (8/2/26-8/1/31) [PD+, SIS mnt & supp, EMS] Y1	GEN - FAB-
07/20/2026	260045	RAPTOR TECHNOLOGIES,	E -	3,900.75	Raptor Renewal 1Y	GEN - FAB-
07/20/2026	353013	REMO NUNEZ, DENISE	C - Check	49.05	Meal Refund	GEN - FAB-
07/20/2026	353087	RENAISSANCE LEARNING,	C - Check	2,976.05	Fastbridge Licenses Tier I - General Budget	GEN - FAB-
07/20/2026	353088	RHYME UNIVERSITY	C - Check	670.19	75 matte blue graduation caps	GEN - FAB-
07/20/2026	353014	RODRIGUEZ, AMADO	C - Check	6.62	Meal Refund	GEN - FAB-
07/20/2026	353015	ROLFE, NATASHA	C - Check	18.50	Meal Refund	GEN - FAB-
07/20/2026	353016	ROSADO, MARCEE	C - Check	26.60	Meal Refund	GEN - FAB-
07/20/2026	353017	RYBA, HEATHER	C - Check	7.10	Meal Refund	GEN - FAB-
07/20/2026	353089	SCHOOL DATEBOOKS, INC.	C - Check	2,837.84	Assignment Notebooks 2026-2027	GEN - FAB-
07/20/2026	353090	SCHOOL SPECIALTY, LLC	C - Check	5,402.24	Office Supplies	GEN - FAB-
07/20/2026	353018	SCHRAMER, BRYANA	C - Check	11.40	Meal Refund	GEN - FAB-
07/20/2026	9000000058	SEARS, BLAINE	A - ACH	53.65	Mileage- IASBO Facilities Conference 3/6/26	GEN - FAB-
07/20/2026	260046	SECURLY INC	E -	14,731.21	Securly Filter & Home 1Y (7/1/26-6/30/27)	GEN - FAB-
07/20/2026	353091	SERGEANT LABORATORIES,	C - Check	6,057.02	AristotleK12 License 6/30/26-6/30/27	GEN - FAB-
07/20/2026	353092	SHERWIN-WILLIAMS CO, THE	C - Check	488.40	Paint/Supplies- Martin	GEN - FAB-
07/20/2026	260047	SHERWIN-WILLIAMS CO.	E -	259.41	Paint/Supplies- Palombi	GEN - FAB-
07/20/2026	353093	SKYWARD	C - Check	29,244.00	Business/Time Tracking/Activity Accounting annual license fee	GEN - FAB-
07/20/2026	353094	SKYWARD USER'S GROUP	C - Check	400.00	2026-2027 Skyward User Group Fees	GEN - FAB-
07/20/2026	353095	SMARTPASS INC	C - Check	2,956.80	SmartPass Annual Renewal	GEN - FAB-
07/20/2026	353095	SMARTPASS INC	C - Check	-2,956.80	SmartPass Annual Renewal	GEN - FAB-
07/20/2026	260054	SMARTPASS INC	E -	2,956.80	SmartPass Annual Renewal	GEN - FAB-
07/20/2026	353096	SPECIAL EDUCATION	C - Check	24,395.91	June Tuition	GEN - FAB-
07/20/2026	353097	SPECTRUM CENTER	C - Check	9,115.91	June Tuition	GEN - FAB-
07/20/2026	260048	STERICYCLE, INC	E -	554.93	Shredding 5/27/26	GEN - FAB-
07/20/2026	353098	STR PARTNERS, LLC	C - Check	3,589.00	Summer 2026 Improvements- Professional Services 4/1/26-5/31/26	GEN - FAB-
07/20/2026	353099	STUCKEY CONSTRUCTION	C - Check	285,963.45	Summer 2026 Improvements- MEP Work	GEN - FAB-
07/20/2026	353100	TEACHER DIRECT	C - Check	293.76	2026-2027	GEN - FAB-

Check Transaction by Date - General Checking

Check Date	Check	Vendor	Check	Net Check	Description	Bank
07/20/2026	260049	TERMINIX-ANDERSON	E -	189.22	OCM Pest Control 7/6/26	GEN - FAB-
07/20/2026	353019	TERRILL, MELISSA	C - Check	7.40	Meal Refund	GEN - FAB-
07/20/2026	260050	THOMSON REUTERS- WEST	E -	1,172.79	CLEAR Renewal 26-27	GEN - FAB-
07/20/2026	353020	TORRES, ROSA	C - Check	9.85	Meal Refund	GEN - FAB-
07/20/2026	353021	TWADELL, KELLY	C - Check	9.75	Meal Refund	GEN - FAB-
07/20/2026	353101	USI INC A DIVISION OF NEW	C - Check	490.20	Lamination USI Premium 1277261 25' 250' 3.0mil 1" core	GEN - FAB-
07/20/2026	260051	VERIZON WIRELESS	E -	866.58	Wireless Phone Service 6/2/26-7/1/26	GEN - FAB-
07/20/2026	353022	VILLAFUERTE, MEGAN	C - Check	9.70	Meal Refund	GEN - FAB-
07/20/2026	353102	VILLAGE OF LAKE VILLA	C - Check	6,341.00	Police services - school year 2025-2026	GEN - FAB-
07/20/2026	353103	VILLAGE OF LINDENHURST	C - Check	1,496.70	BJH Water/Sewer 4/15/26-6/15/26	GEN - FAB-
07/20/2026	353104	WAREHOUSE DIRECT	C - Check	1.69	Supplies- Palombi	GEN - FAB-
07/20/2026	353105	WASTE MANAGEMENT	C - Check	2,515.00	Garbage Service 7/1/26-7/31/26	GEN - FAB-
07/20/2026	9000000059	WAUGH, JENNIFER	A - ACH	330.00	Course Reimbursement:	GEN - FAB-
07/20/2026	353023	WELLS, CHRISTIE	C - Check	22.75	Meal Refund	GEN - FAB-
07/20/2026	260052	WILLIAM V. MACGILL & CO.	E -	839.23	Health office supplies	GEN - FAB-
07/20/2026	353024	WIRE, COLLEEN K	C - Check	36.75	Meal Refund	GEN - FAB-
07/20/2026	353106	ZANER BLOSER, INC	C - Check	11,997.48	Writing and Handwriting Workbooks	GEN - FAB-
Check Transaction Grand Totals:				**2,864,378.65**		

AP Check Vouchers

Lake Villa 41

Vendor Name: AMERICAN EXPRESS
20500 BELSHAW AVE, CPS REMITTANCE PROCESSING STE A
CARSON, CA 90746-4571

Check Number: 352926
Check Date: 06/29/2026
Check Type: C - Check
Accounts Payable Run: AmEx062526
Bank Account: GEN

Description	Vendor	Description	Transaction Detail Accounting
AMEX 000	FRESH APPETIZERS BY CHEF PAUL CATERING LLC	Palombi 8th Grade Dinner Dance	10 E 400 1120 4131 00 000000 $3581.31
AMEX 001	DOMINOS PIZZA 2751- ANTIOCH	Palombi 8th Grade Picnic	10 E 400 1510 3050 00 000000 $639.35
AMEX 000	RON AND PATS PIZZA SHACK	Palombi 8th Grade Picnic	10 E 400 1510 3050 00 000000 $35.02
AMEX 001	STAMPS.COM	Postage	20 E 000 2540 3400 00 000000 $100.00
AMEX 001	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	Credit Card Transaction for Purchase Order Number: 1012026003 - Joint Annual Conference 2026 Receipt #484940	10 E 000 2310 3120 00 000000 $13596.00
AMEX 001	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	Credit Card Transaction for Purchase Order Number: 1012026002 - Joint Annual Conference 2026 Receipt# 485392	10 E 000 2310 3120 00 000000 $463.50
AMEX 001	STAMPS.COM	Credit Card Transaction for Purchase Order Number: 1002026050 - Monthly Fees- Postage	20 E 000 2540 3400 00 000000 $20.99
AMEX 000	SMORE	Credit Card Transaction for Purchase Order Number: 5002026171 - Melissa Rhodes Subscription: Basic Plan to be paid...	10 E 500 1110 4100 00 000000 $99.00

Check Total: **$18,535.17**

AP Check Vouchers

Lake Villa 41

Vendor Name: JPMORGAN CHASE BANK
PO Box 4475
CAROL STREAM, IL 60197-4475

Check Number: 352925
Check Date: 06/23/2026
Check Type: C - Check
Accounts Payable Run: MC06232026
Bank Account: GEN

Description	Vendor	Description	Transaction Detail Accounting
MASTERCARD- SKB	DAILY HERALD - LAKE COUNTY	Subscription Renewal	10 E 000 2320 4100 00 000000 $19.00
MASTERCARD- VW	SKYWARD USER'S GROUP NFP	Workshop Registration	10 E 000 2640 3120 00 000000 $30.00
MASTERCARD- VW	SKYWARD USER'S GROUP NFP	Workshop Registration	10 E 000 2640 3120 00 000000 $45.00
MASTERCARD- AS	WAL-MART STORES	Binders	10 E 000 2330 4100 00 000000 $59.76

Check Total: **$153.76**

Checks Transactions by Date - Revolving Checking

Lake Villa 41

Check Date	Check	Vendor	Check	Net Check	Description	Bank
07/06/2026	12915	COMMUNITY HIGH SCHOOL	C - Check	500.00	Purchase 2014 Kubota RVT-X900	REV - FAB-
Check Transaction Grand Totals:				**500.00**		

LAKE VILLA SCHOOL DISTICT #41

A/P AND PAYROLL

JUNE 16, 2026 – JULY 20, 2026

General A/P 6/16 – 7/20	$	2,864,378.65
Revolving A/P 6/16 – 7/20	$	500.00

Payroll:

June 12	$	1,037,997.18
June 26	$	964,459.32

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

_____

President

_____

Secretary

_____

Date

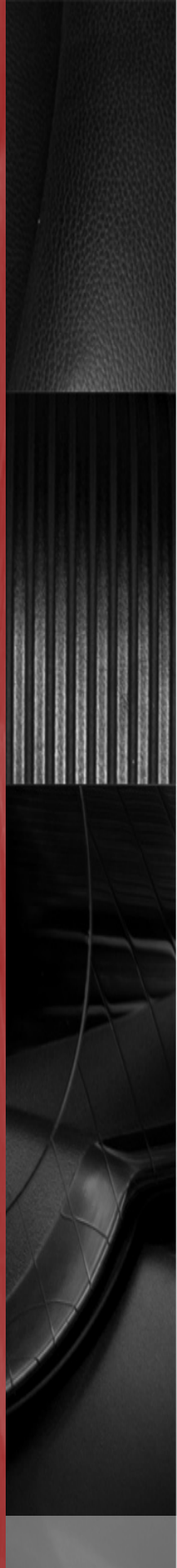
LAKE VILLA COMMUNITY CONSOLIDATED SCHOOL DISTRICT #41

FY 2025-2026

MONTHLY

FINANCIAL REPORT

MAY 31, 2026



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

Month of May marks the middle month of the fourth quarter of the 2025-2026 fiscal year. The YTD figures for revenue and expenditure are compared to the FY26 Budget and prior years' YTD figures to identify any unusual trends and budget variances. The report includes FY25 financial information for YTD comparison purposes. The beginning fund balances have been updated to reflect the figures audited from the FY25 Audit Financial Report.

REVENUE ANALYSIS:

- Overall, revenue has been collected at 70%, which is on target.
- First payment of property tax revenue from 2025 tax levy was received in the amount of 1,074,012.57. Total of$ 26,258,066.48 is extended to Lake Villa SD 41 and scheduled to be received by January 2027.

EXPENDITURE ANALYSIS:

May marks the middle of the fourth quarter of fiscal operations for the 2025-2026 fiscal year. Based on past trends, the expenditure budget should be spent around 90%-92%. The budget variances are based on the FY26 budget.

- Overall, 89% of the budget is spent, which is 2% lower than historical trend.
- Salary and Benefits are trending 1% below and 25% over the budget, respectively.
- Supplies, Purchased Services and Sp. Ed Tuition trend under budget by 28%, 5%, and 7% under budget, respectively.

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

FUND BALANCES:

- Beginning fund balances for FY2026 include property taxes that were collected in June 2025. Estimated ending fund balances exclude designated funds and estimated property taxes that were levied in December ’25 and will be collected by fiscal year-end.

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

REFERENDUM BONDS

In March 2020, the District was authorized to issue $30.7 million in building bonds to fund various life safety and building improvements. The district received $24.6 million in bond proceeds in October 2020, which funded projects from 2020 to 2023. The second issuance of $6.1 million was received on August 6, 2024. These funds have been used to cover facility projects completed during Summer 2024 and Summer 2025. Remaining funds will be used to cover facility improvement projects planned for the next two summers in 2026 and 2027.
There is currently $3,706,574.31 (including the interest earnings) remaining in the bond account.

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

As of end of May, the reserves in LRBC total $3,128,968.83, slight increase from last month ($36,000). During month of May the claims were below 100% loss ratio which contributed to the increase in the reserves. The cash balance does not include the pooled claims credit, which currently is $133,633.63. The final pooled claims charge/credit will be reflected in the June end-of-year insurance coop's cash report.
Based on YTD Rx and medical claim activity, the total shortage for 2025-2026 plan year between funding provided by the monthly premiums and claim activity is currently running at $1.4M (152% loss ratio). The shortfall between the funding provided by monthly premiums and the plan costs will be covered by the cash reserves in the cooperative treasurer's account.

STUDENT ACTIVITIES FUNDS

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

The SAF cash balance as of May 31, 2026, was $52,182.98

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

MONTHLY TREASURER'S REPORT
MAY 31, 2026

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
Month Beginning Cash Balance	$27,607,321	$1,490,458	$540,427	$2,122,987	$517,581	$6,584,244	$2,436,291	$186,160	$16,645	$41,502,115
Plus (+)										
Monthly Revenues/Transfers In	$2,171,671	$111,599	$112,281	$84,341	$39,301	$35,666	$19,049	$11,892	$105	$2,585,906
Less (-)										
Monthly Expenditures/Transfers Out	($3,755,758)	($199,730)	($4,727)	($506,785)	($99,627)	($2,807)	($0)	($0)	($2,967)	($4,572,400)
Month Ending Cash Balance	$26,023,235	$1,402,327	$647,981	$1,700,543	$457,255	$6,617,103	$2,455,340	$198,053	$13,784	$39,515,621

Anna Kasprzyk. 6/23/2026

Anna Kasprzyk, Treasurer Date

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

	Education	Operation & Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	All Funds
FY2025-2026 Beginning Fund Balance (7/1/25) (audited)	**$30,844,443**	**$2,340,817**	**$1,996,615**	**$2,630,753**	**$812,695**	**$7,814,780**	**$2,358,486**	**$322,116**	**$17,708**	**$49,138,413**
YTD Revenue	$26,355,647	$1,718,920	$1,429,667	$2,650,587	$504,498	$192,374	$96,854	$139,145	$648	$33,088,341
YTD Expenditures	($31,199,456)	($2,657,727)	($2,778,302)	($3,580,800)	($859,938)	($1,390,050)	($0)	($263,209)	($4,572)	($42,734,052)
Surplus/(Deficit)	**($4,843,808)**	**($938,806)**	**($1,348,635)**	**($930,213)**	**($355,440)**	**($1,197,676)**	**$96,854**	**($124,063)**	**($3,923)**	**($9,645,711)**
Fund Balance as of 5/31/2026 (unaudited)	**$26,000,635**	**$1,402,011**	**$647,980**	**$1,700,540**	**$457,255**	**$6,617,104**	**$2,455,340**	**$198,053**	**$13,785**	**$39,492,702**

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	$145,145	$0	$0	$0	$0	$0	$0	$0	$0	$145,145
Self Funded Insurance Cash Balance as of April 2026	$3,040,732	$88,237	$0	$0	$0	$0	$0	$0	$0	$3,128,969
2020 Referendum Bonds						$3,706,574				$3,706,574
Total Other Designated Funds	**$3,185,877**	**$88,237**	**$0**	**$0**	**$0**	**$3,706,574**	**$0**	**$0**	**$0**	**$6,980,688**
Current Fund Balance	**$26,000,635**	**$1,402,011**	**$647,980**	**$1,700,540**	**$457,255**	**$6,617,104**	**$2,455,340**	**$198,053**	**$13,785**	**$39,492,702**
Early Property Taxes (51% of 2025 Levy)	9,247,827.00	1,303,056.00	$1,347,633	$883,394	$477,362	$0	$3,536	$128,722	$0	13,391,530
Current End Fund Balance w/out Early Property Taxes and Other Designated Funds	**$13,566,931**	**$10,718**	**($699,653)**	**$817,146**	**($20,107)**	**$2,910,530**	**$2,451,804**	**$69,331**	**$13,785**	**$19,120,484**
Fund Balance Reserves (30% of FY26 Budgeted Expenditures)	38%	0%	-25%	21%	-2%	212%	#DIV/0!	26%	#DIV/0!	40%

LAKE VILLA CCSD #41
MONTHLY BUDGET STATEMENT
FY 2024-2025 BUDGET VS ACTUALS
AS OF MAY 31, 2026
YEAR-TO-DATE REVENUES W/ PRIOR YEAR COMPARISON

Fund	FY2024-2025 Actuals	FY2023-2024 YTD Actuals	FY2024-2025 YTD % received	FY2025-2026 Revenue Budget	FY2025-2026 YTD Actuals	% of FY2025-2026 YTD Received	FY2025-2026 Budget Variance %
Educational Fund	$34,719,001	$25,484,134	73%	$36,160,057	$26,355,647	73%	0%
Operations & Maint. Fund	$2,676,055	$1,557,684	58%	$2,848,170	$1,718,920	60%	2%
Debt Service Fund	$2,661,374	$1,469,759	55%	$2,732,462	$1,429,667	52%	-3%
Transportation Fund	$3,923,557	$2,718,836	69%	$4,018,045	$2,650,587	66%	9%
IMRF/Social Sec Fund	$908,691	$510,640	56%	$954,219	$504,498	53%	5%
Capital Projects Fund	$504,299	$102,863	20%	$130,000	$192,374	148%	21%
Working Cash Fund	$120,948	$111,062	92%	$107,722	$96,854	90%	0%
Tort Immunity & Judgment Fund	$256,643	$142,370	55%	$267,186	$139,145	52%	3%
Fire Prevention & Safety Fund	$1,596	$1,547	97%	$0	$648	#DIV/0!	#DIV/0!
TOTAL (excluding Other Sources)	**$45,772,164**	**$32,098,896**	**70%**	**$47,217,861**	**$33,088,340**	**70%**	**0%**

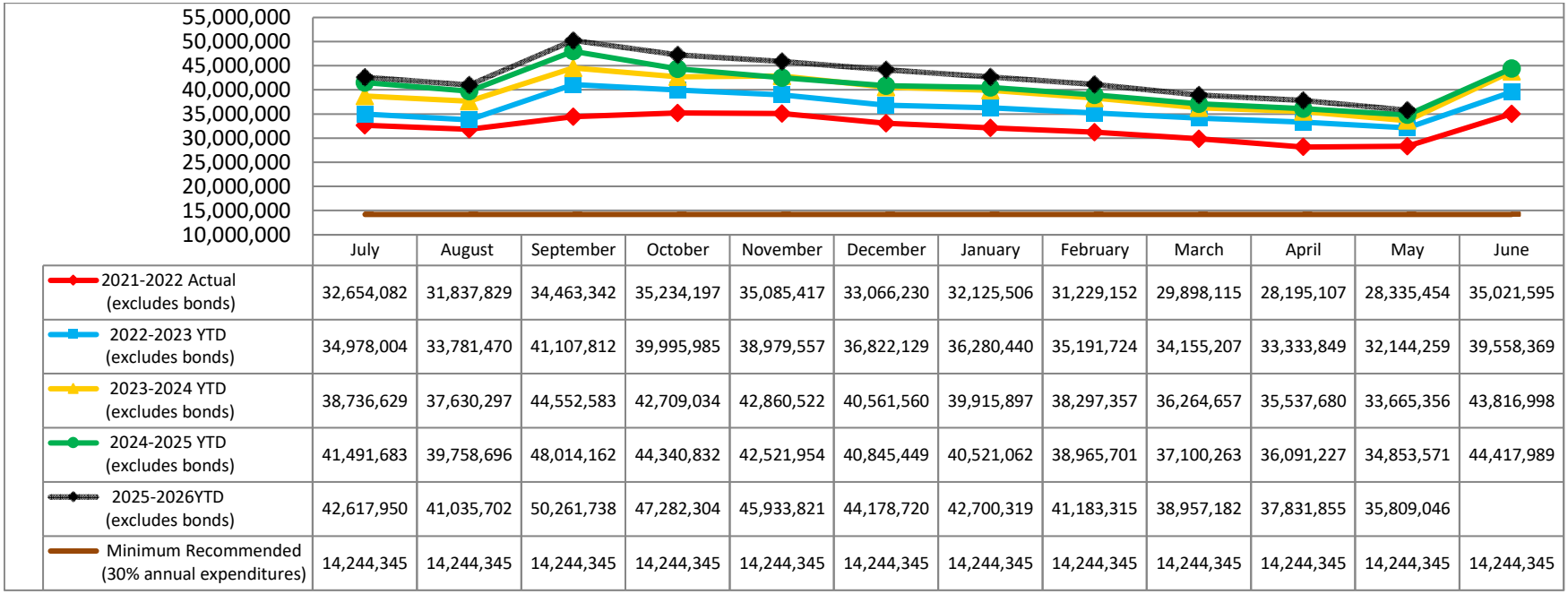
Revenue Source	FY2024-2025 Actuals	FY2024-2025 YTD Actuals	FY2024-2025 YTD % received	FY2025-2026 Revenue Budget	FY2025-2026 YTD Actuals	% of FY2025-2026 YTD Received	FY2025-2026 Budget Variance %
Local	$28,264,692	$16,255,214	58%	$28,264,789	$16,180,154	57%	0%
State	$15,257,873	$13,705,832	90%	$16,160,536	$14,798,117	92%	2%
Federal	$2,249,598	$2,137,850	95%	$2,630,536	$2,110,069	80%	0%
TOTAL (excluding Other Sources)	**$45,772,164**	**$32,098,896**	**70%**	**$47,055,861**	**$33,088,340**	**70%**	**0%**

YEAR-TO-DATE EXPENDITURES W/ PRIOR YEAR COMPARISON

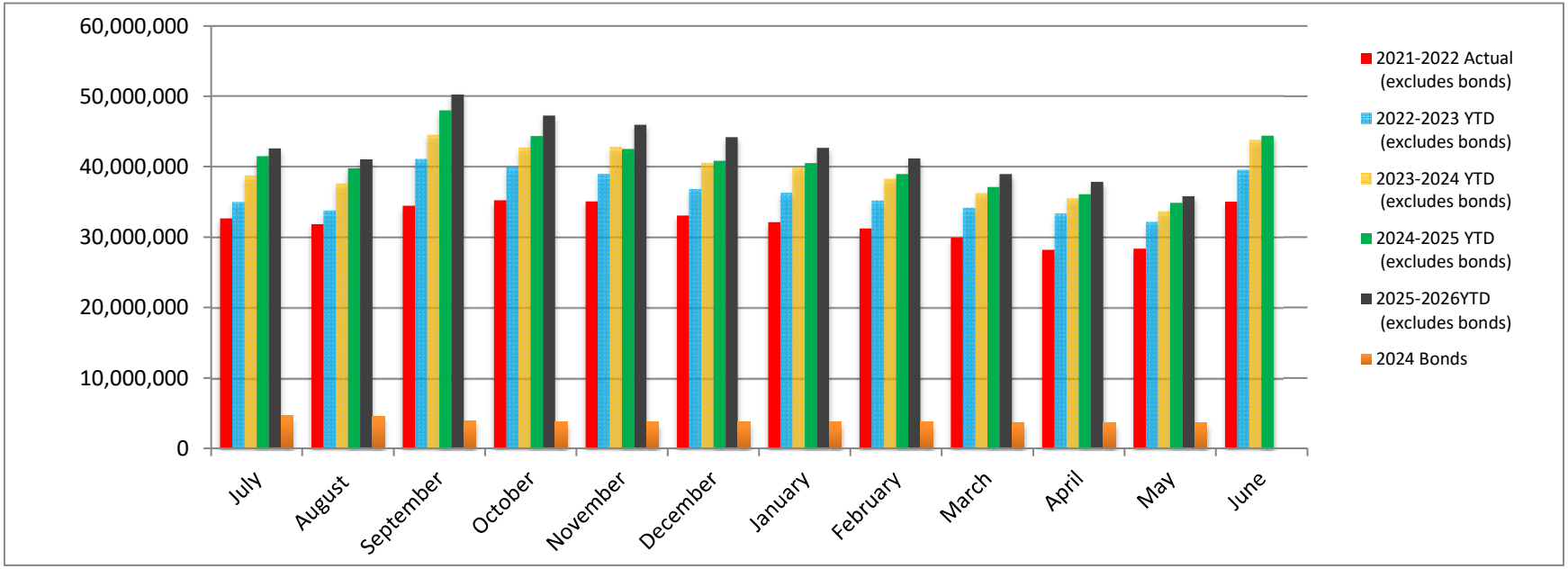
Fund	FY2024-2025 Actuals	FY2024-2025 YTD Actuals	FY2024-2025 YTD % spent	FY2025-2026 Expenditure Budget	FY2025-2026 YTD Actuals	% of FY2025-20265 YTD Spent	FY2025-2026 Budget Variance %
Educational Fund	$33,985,429	$30,684,375	90%	$35,624,842	$31,199,456	88%	-3%
Operations & Maint. Fund	$2,701,793	$2,511,240	93%	$3,046,589	$2,657,727	87%	-6%
Debt Service Fund	$2,866,132	$2,758,245	96%	$2,783,532	$2,778,302	100%	0%
Transportation Fund	$3,729,365	$3,255,666	87%	$3,918,119	$3,580,800	91%	1%
IMRF/Social Sec Fund	$857,541	$786,718	92%	$914,246	$859,938	94%	2%
Capital Projects Fund	$1,791,696	$1,875,400	105%	$1,374,182	$1,390,050	101%	1%
Tort Immunity & Judgment Fund	$251,844	$251,844	100%	$263,209	$263,209	100%	0%
Fire Prevention & Safety Fund	$468,868	$468,868	100%	$17,708	$4,572	26%	0%
TOTAL (Excluding Other Uses)	**$46,652,670**	**$42,592,357**	**91%**	**$47,942,427**	**$42,734,054**	**89%**	**-2%**

Expenditure Description	FY2024-2025 Actuals	FY2024-2025 YTD Actuals	FY2024-2025 YTD % spent	FY2025-2026 Expenditure Budget	FY2025-2026 YTD Actuals	% of FY2025-2026 YTD Spent	FY2025-2026 Budget Variance %
Salaries	$19,926,332	$18,419,974	92%	$21,573,633	$19,672,573	91%	-1%
Employee Benefits	$4,265,955	$3,890,343	91%	$4,380,039	$5,103,353	117%	25%
Purchased Services	$8,705,553	$7,773,389	89%	$9,190,760	$7,745,724	84%	-5%
Supplies and Materials	$2,945,716	$2,717,755	92%	$2,270,860	$1,448,439	64%	-28%
Capital Outlay	$2,602,126	$2,582,670	99%	$1,551,882	$1,587,576	102%	3%
Other (Tuition/Bond Payments)	$7,994,940	$6,996,179	88%	$8,831,384	$7,092,425	80%	-7%
Non- Capital Purchases	$198,446	$198,446	100%	$135,604	$74,891	55%	0%
Post- Employment Benefits	$13,601	$13,601	100%	$8,265	$9,073	110%	10%
TOTAL (Excluding Other Uses)	**$46,652,670**	**$42,592,357**	**91%**	**$47,942,427**	**$42,734,054**	**89%**	**-2%**

LAKE VILLA SCHOOL DISTRICT 41
CASH POSITION CHART
FY2025-2026



	July	August	September	October	November	December	January	February	March	April	May	June
2021-2022 Actual (excludes bonds)	32,654,082	31,837,829	34,463,342	35,234,197	35,085,417	33,066,230	32,125,506	31,229,152	29,898,115	28,195,107	28,335,454	35,021,595
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	
Minimum Recommended (30% annual expenditures)	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345	14,244,345



LAKE REGION BENEFIT COOPERATIVE

May-26 Item		CHS	Diamond Lake	Emmons	Grant	Lake Villa	Warren	Zion 6	ZBTHS	Total
		344,327.38	99,154.16	19,728.12	1,005,957.74	3,093,076.59	0.00	0.00	508,237.03	5,070,481.01
BCBS Claims from Apr 2026		(356,640.94)	(139,315.90)	(30,201.82)	(127,936.93)	(234,946.38)			(576,852.78)	(1,465,894.75)
SBOTL Fee		(47.43)	(20.33)	(5.04)	(30.10)	(37.98)			(50.11)	(190.98)
Rx Claims for May 2026		(104,261.07)	(46,554.56)	(25,045.52)	(49,317.59)	(65,148.45)			(124,338.62)	(414,665.81)
CVS Rx Fees		(3,730.22)	(1,153.59)	(1,074.41)	(699.49)	(309.60)			(4,793.71)	(11,761.02)
Allied COBRA fee										0.00
Allied Flex Spending Fee										0.00
Allied Admin Fee										0.00
Allied USI Fee										0.00
CHD 117 Premium		439,879.19								439,879.19
ZBTHS Premium									557,130.61	557,130.61
Emmons Premium				42,641.30						42,641.30
Grant Premium					224,941.10					224,941.10
Grant Premium					226,653.54					226,653.54
Diamond Lake Premium			171,893.81							171,893.81
Lake Villa Premium						293,109.38				293,109.38
Allied - Caremark Rebate 3 Qtr 2025		37,845.34	9,029.38	2,350.10	25,067.81	33,510.67			57,039.33	164,842.63
Sub Total-Monthly		13,044.87	(6,121.19)	(11,335.39)	298,678.34	26,177.64			(91,865.28)	228,579.00
Balance Before Interest/Fees		357,372.25	93,032.97	8,392.73	1,304,636.09	3,119,254.23	0.00	0.00	416,371.75	5,299,060.01
Interest		1,113.00	289.74	26.14	4,063.15	9,714.59			1,296.75	16,503.37
Final Cash Balance		358,485.24	93,322.71	8,418.87	1,308,699.24	3,128,968.83	0.00	0.00	417,668.49	5,315,563.38

Student Activity Accounts - Monthly Activity Report

May **2025-2026** **Lake Villa 41**

Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
99 L 800 0000 9800 00 000000	Elem SAF Interest	(92.36)	0.00	2.64	(2.64)	(95.00)
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	0.00	0.00	(2,240.50)
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	(3,237.00)	0.00	32.00	(32.00)	(3,269.00)
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	(3,792.71)	4,120.00	75.00	4,045.00	252.29
99 L 800 7040 0000 00 000000	UNRESERVED FUND	0.00	4,120.00	4,120.00	0.00	0.00
99 L 900 0000 9900 00 000000	Palombi SAF Interest	(715.53)	0.00	9.04	(9.04)	(724.57)
99 L 900 7040 0000 00 000000	UNRESERVED FUND	0.00	1,523.94	1,523.94	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	(654.40)	5.98	0.00	5.98	(648.42)
99 L 900 9006 9400 00 000000	Student Council	(5,945.42)	0.00	0.00	0.00	(5,945.42)
99 L 900 9011 9400 00 000000	National Jr. Honor Society	(1,218.02)	0.00	15.00	(15.00)	(1,233.02)
99 L 900 9012 9400 00 000000	Palombi Players	(21,558.78)	1,474.59	997.37	477.22	(21,081.56)
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	(1,772.41)	0.00	0.00	0.00	(1,772.41)
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	(56,652.50)	11,244.51	6,774.99	4,469.52	(52,182.98)
99 - STUDENT ACTIVITIES FUND	**Balance Sheet**	**(56,652.50)**	**11,244.51**	**6,774.99**	**4,469.52**	**(52,182.98)**
Fund Total: 99 - STUDENT ACTIVITIES FUND		**(56,652.50)**	**11,244.51**	**6,774.99**	**4,469.52**	**(52,182.98)**
	Grand Totals:	**(56,652.50)**	**11,244.51**	**6,774.99**	**4,469.52**	**(52,182.98)**

20	JUL, MON	6:30 – 9pm	Board of Education Meeting
23	JUL, THU	6 – 9pm	IASB Myers-Briggs BOE Summer Workshop
3	AUG, MON	All day	New Teacher Orientation at Palombi MS
4	AUG, TUE	All day	New Teacher Orientation at Palombi MS
5	AUG, WED	All day	Summer PD at Thompson School (Day 1/3)
6	AUG, THU	All day	Summer PD at Thompson School (Day 2/3)
7	AUG, FRI	All day	Summer PD at Thompson School (Day 3/3)
10	AUG, MON	All day	New Teacher Orientation at Palombi MS
11	AUG, TUE	All day	New Teacher Orientation at Palombi MS
12	AUG, WED	All day	Summer PD at Thompson School (Day 1/3)
13	AUG, THU	All day	Summer PD at Thompson School (Day 2/3)
14	AUG, FRI	All day	Summer PD at Thompson School (Day 3/3)
17	AUG, MON	All day 6:30 – 9pm	Back to School Activities for All D41 Staff Board of Education Meeting
18	AUG, TUE	All day	Back to School Activities for All D41 Saff
19	AUG, WED	All day	First Day of School for 1st - 8th Grade
20	AUG, THU	All day	First Day of School for Early Childhood
21	AUG, FRI	2 – 3pm 2:50 – 3:50pm	Kindergarten Curiosity Day at Martin & Thompson Kindergarten Curiosity Day at Hooper
24	AUG, MON	All day	First Day of School for Kindergarten
25	AUG, TUE	5:45 – 7pm	Curriculum Night for PreK-2nd Grades

25 AUG, TUE	5:45 – 7pm	Curriculum Night for PreK-2nd Grades
26 AUG, WED	6 – 7:30pm	Curriculum Night for 6th-8th Grades
27 AUG, THU	5:45 – 7pm	Curriculum Night for 3rd-5th Grades
4 SEP, FRI	All day	Teacher Institute Day
14 SEP, MON	6:30 – 9pm	Board of Education Meeting
28 SEP, MON	6:30 – 9pm	Board of Education Meeting
5 OCT, MON	6:30 – 9pm	Board of Education Meeting
26 OCT, MON	6:30 – 9pm	Board of Education Meeting
16 NOV, MON	6:30 – 9pm	Board of Education Meeting
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)
14 DEC, MON	6:30 – 9pm	Board of Education Meeting
11 JAN, MON	6:30 – 9pm 7 – 8pm	Board of Education Meeting Palombi Student Presentation to the Board
25 JAN, MON	6:30 – 9pm	Board of Education Meeting
8 FEB, MON	6:30 – 9pm 7 – 8pm	Board of Education Meeting Thompson Student Presentation to the Board
22 FEB, MON	6:30 – 9pm	Board of Education Meeting
15 MAR, MON	6:30 – 9pm 7 – 8pm	Board of Education Meeting Martin Student Presentation to the Board