Regular Board of Education Meeting

Monday, November 16, 2026 6:50 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)**

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

6. **Approval of Agenda (Roll Call Vote)**

7. **Pledge of Allegiance**

8. **Communications**

8.1. PTO Report

9. **Public Comments**

10. **Consent Agenda A (Roll Call Vote)**

10.1. Regular Board Meeting Minutes — *October 26, 2026*

10.2. Destruction of Closed Session Audio Recordings — *April 21, 2025; May 5, 2025*

10.3. Electronic Communication Received by the Board

10.4. Freedom of Information Act Requests

10.5. Student Enrollment Report — *October 2026*

10.6. Personnel Report:

- **Leave of Absence Request:** *Adaeze Odugu*, Teacher*; Stacy Ceballos*, Paraprofessional

10.7. Treasurer's Report — *October 2026*

10.8. FY 25-26 Annual Statement of Affairs

10.9. 2027 School Maintenance Project Grant (SMPG) Application

10.10. Contracted Services for Bilingual Speech 0.5 FTE with TPS

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, Superintendent
13.2.	Financial Report — *October 2026*	**Presenter:** Mrs. Kasprzyk, CSBO
13.3.	2026 Illinois School Report Card	**Presenter:** Mrs. Kupfer, Director of Curriculum
14.	**Old Business**	
15.	**New Business**	
15.1.	Resolution Estimating Aggregate Levy for the Year 2026 and Scheduling a Truth in Taxation Levy Hearing for December 14, 2026 (Roll Call Vote)	**Presenter:** Mrs. Kasprzyk, CSBO
15.2.	Chromebook Lease (Discussion)	**Presenter:** Mr. Chase, Director of Technology
15.3.	Classlink Purchase / Migration (Discussion)	**Presenter:** Mr. Chase, Director of Technology
16.	**Calendar Review**	
17.	**Public Comments**	
18.	**Adjourn**	

Electronic Communications Received by the Board
November 16, 2026

Date	Sender	Communication Type	Subject / Summary

Nothing to report

Freedom of Information Act Requests
November 11, 2026

	Request Date	Name / Company	Records Requested	Status	Status Date
1.	11/2/2026	*Mark Johnson*	*"(...) all Lake Villa Community Consolidated School District 41 employees, covering both district-level and school-based staff. This includes, but is not limited to, the Superintendent and executive leadership, assistant/deputy superintendents, chiefs, department directors and administrators, curriculum and instruction staff, central-office staff in all departments, principals and assistant principals, teachers, and all other school-based and support employees. For each employee, please include: full name; current job title; assigned school, department, or office; work telephone number and extension, if maintained; and district-issued work email address."*	Responded *Request is granted*	11/10/26
2.	11/3/2026	*Nick Koz* Priced to Win	*"(...) custodial, janitorial or building cleaning, and (b) mowing, grounds or landscape maintenance bids, RFPs or quotes opened since January 1, 2024:* *1. The bid tabulation or proposal summary (all bidders and their prices).* *2. Each bidder's bid form or price page, including the company's business contact name, email and phone.* *3. The award recommendation or notice of award, and the current contract or latest renewal/extension with its price.* *4. The scope pages showing building square footage and cleaning frequency or staffing; for grounds, the sites or acreage and number of mowings.* *If you haven't bid one of these services since 2024, the current contract and its latest renewal or extension would be great instead. Supply-only purchases (equipment, chemicals) and construction projects aren't needed."*	Respponse Pending	11/16/26
3.	11/3/2026	*Sheri Reid* SmartProcure	*"(...) purchasing records from 8/1/2026 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.* *The specific information requested from your record keeping system is:* *1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number* *2. Purchase date* *3. Line item details (Detailed description of the purchase)* *4. Line item quantity* *5. Line item price* *6. Vendor ID number, name, address, contact person and their email address. "*	Responded *Request is granted*	11/12/26

Student Enrollment Report - November 16, 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	65	6	91	1	92
Kindergarten	73	4	72	4	52	3	197	2	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	71	3	232	5	237
4th Grade	90	4	81	3	70	3	241	9	250
5th Grade	92	4	87	4	77	3	256	6	262
Elementary Total	480		478		446		1404	30	1434
GRADE	PALOMBI						Grade Total	Special Education Outsourced	Total
6th Grade	244						244	5	249
7th Grade	265						265	10	275
8th Grade	264						264	20	284
Middle School Total	773						773	35	808
						DISTRICT TOTAL:	2177	65	2242

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	480	478	446	773	65	2242
December 2026						0

MONTHLY TREASURER'S REPORT
OCTOBER 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	$35,917,547	$2,601,130	$2,827,504	$3,208,333	$948,312	$4,840,533	$2,419,271	$157,314	$6,925	$52,926,869
Plus (+)										
Monthly Revenues/Transfers In	$3,251,724	$256,736	$265,045	$176,382	$92,876	$995	$6,290	$25,086	$16	$4,075,149
Less (-)										
Monthly Expenditures/Transfers Out	($3,388,146)	($199,586)	($2,259,763)	($432,789)	($108,294)	($2,626)	($0)	$0	$0	($6,391,203)
Month Ending Cash Balance	$35,781,125	$2,658,280	$832,786	$2,951,926	$932,894	$4,838,901	$2,425,561	$182,400	$6,942	$50,610,815

Anna Kasprzyk. 11/10/2026

Anna Kasprzyk, Treasurer Date

MEMO

DATE: November 16, 2026

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

FROM: Anna Kasprzyk, Chief School Business Official

RE: Annual Statement of Affairs for FY2025-2026

BACKGROUND:

Every year, per The Illinois School Code, school districts must file the Annual Statement of Affairs (ASA). TheASA is also required to be published on the District's website and in the local newspaper by December 1.

Board Policy 4:10, Fiscal and Business Management, also requires the Statement of Annual Affairs to be presented to the Board of Education.

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

217-785-8779

ANNUAL STATEMENT OF AFFAIRS

FISCAL YEAR ENDING

June 30, 2026

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	**Lake Villa SD 41**
RCDT NUMBER:	**34049041004**
ADDRESS:	**131 MCKINLEY AVENUE, LAKE VILLA, IL 60046-8906**
COUNTY:	**LAKE**
NAME OF NEWSPAPER WHERE PUBLISHED:	**DAILY HERALD**

DISTRICT TYPE	
Elementary	X
High School	
Unit	
Joint Agreement	

ASSURANCE

The Annual Statement of Affairs has been posted on the district's website and published in accordance with Section 10-17 of the School Code no later than December 1. (Put "X" in blue box if yes.)

Yes X

SIZE OF DISTRICT IN SQUARE MILES	17
NUMBER OF ATTENDANCE CENTERS	4

NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	218
PART-TIME	23
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	108
PART-TIME	42

TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.263050
OPERATIONS & MAINTENANCE	0.304272
BOND & INTEREST	0.331553
TRANSPORTATION	0.217338
MUNICIPAL RETIREMENT	0.058371
SOCIAL SECURITY	0.058371
WORKING CASH	0.000870
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.031669
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.014903
LEASING	0.000000
SEDOL IMRF	0.000761
PTAB/CE RECAP	0.016314

The ASA must be posted on the school district's website and published in a newspaper of general circulation no later than December 1, 2026. Refer to Section 10-17 and Section 10-20.44 of the School Code.

Annual Statement of Affairs Instructions

Data previously included in the Annual Statement of Affairs can be found at:

Payments to certified personnel	Posted on district website per 105 ILCS 5/10-20.47
Student Counts	Included in district's report card Illinois Report Card
Financial Data	Included in district's Annual Financial Report posted on ISBE's Cerberus Server How to access Cerberus Server

Form 50-37 08/26

SALARY SCHEDULE OF GROSS PAYMENTS FOR NON-CERTIFICATED PERSONNEL

Salary Range: Less Than $39.999	Salary Range: $40,000 - $54,999	Salary Range: $55,000 - $74,999	Salary Range: $75,000 and Over
ALLEN, AMANDA M; ANO, MATTHEW; BALCAZAR, PRISCILA; BAMBERG, LORI; BARRERA, ADRIANA; BAUSCHKE, ANDREW; BENNECKE, LYNNETTE M; BERCHTOLD, KATHLEEN; BOULETT, KENNETH; BUCHTENKIRCH, JAY; CAMPOS, MARTHA; CARDENAS, AMANDA L; CASAS, KATELYNN M; CEBALLOS, STACY; CHILCOTE, CARRIE A; CROEGAERT, KIMBERLY; DE LEON, ELAINE; DIPERSIO, SELINA; DIPERSIO, DIANE; DIPERSIO, ZACHARY M; ECKMAN, AMY; EDELMANN, HELEN V; EFFINGER, KATIE; EIDE, AMY; FINAN, SHEILA; FLORES, STEPHANIE; FLYNN, CHRISTINA; FRANKOVICH-SCHUMOW, KRISTA; GIVENS, DOREEN; GRANT, MARIANNE; GRIMM, AUBRY N; GUZMAN FLORES, MARIA; HAMMOND, ASHLEY; HANLEY, JULIE; HARDER, JENNIFER; HORTON, CHRISTINE M; HOUSEHOLDER, MELISSA; JOHNSON, CORI; JOHNSON, JOSHUA; JOSHI, SHRUTI; KASS, KATHLEEN; KAY, RONALD L; KEYS, ALICIA V; KOBESKI, LISA; KOENIG, HEATHER; KUHFUSS, MARIA I.; KUXHOUSE, DARLENE; LAFARLETTE, WHITNEY R; LAGOSH, JODI L; LANG, MALLORY; MCCONNELL, NANCY E; MCMAHON, FAITH; MEDINA, ALEXANDRA Z; MIDDAUGH, ANNE E; MILIAN, MADELINE; MILLER, KYLIE; MONTES DE OCA, CHRISTINA N; MUNOZ, SARAH; MUSKAT, TRACY L.; NANCE, MELISSA; NORTH, DENISE; O'BRIEN, SHARON M; PASTERNAK, ALESSA; PELLETTIERE, DEBORAH; PEREZ-GARCIA, LAURA; PRY, MONICA; QUIGLEY, CAROL; RATHKE, VICTORIA LYNN; REEVES-PACHECO, JESSICA; SCHMIEDER, ELIZABETH L; SCHMITKE, RYAN T; SCHULER-BECK, BRIDGET; SMITH, JARAD; TOVAR, ESMERALDA; TRKLA, MARYKAY; VELASQUEZ, ANGEL; VILLANUEVA, BEATRICE; WELCH, LENA; WETTERBERG, ALEXANDRA; WILSKE, KELLY J; WINZENTSEN, LAURA; AQUINO, AMBAR; GOHEEN, ALLYCE; HERNANDEZ, WENDY; KANABLE, LYLE J; KASS, JOSEPH SCOTT; KLOEPFER, CHRISTINE A; LOPEZ, ELIZABETH; MCCAFFREY, BAILEY; MCNEIL, KARIN; NORRIS, JAIME; PARKES, ELENI; RITTER, ANGELA; SCAVONE, LISA; ZARAGOZA, LYDIA; CARP, CORRENE; CARRARO, MELANIE L; CHAVEZ, AMANDA J; CONNOR, LOUISE H; DHANADAPANI, DIVYA; GIZOWSKI, MARY P.; HAZE, JEANNIE L; HENER, MEGAN S; HERLOCKER, KIMBERLY; JOHNSON, ROBERT A.; KUMPULA, JOSHUA; LABRIOLA, MADELYN; MAGRI, ANDREA; MCCUISTION, SUSAN D; MEINCKE, NOAH; NAPOLI, CATHERINE; NETZEL, ALLISON; NOLEN, CATHERINE; NOWAK, ALICIA; PETRAITIS, PAULA; PUTTASWAMY GOWDA, KUMAR; ROCHE, JENNIFER; ROGALEVICH, ALEXIA; SOSTARIC, JUDITH A; THOMS, KAREN R; WEINBERG-RABIN, TERRY; WILLIAMS, JAMES H; WILLIAMS, JORDAN	ARROYO, KARI A; GEIGER, ERICH; HAGGIE, SHAWN E; HARDER, DANIEL; HOOVER, CHELSEA; HUYETT, BARBARA A; MOLSEN, PATRICK; NOVICK, JERRY J.; SMART, SUSAN; SWANSON, HEIDI; TAYLOR, FRANCESCA	CLARK, ROBYN; LONGTIN, ADAM; LYNK, THOMAS; ROGERS, CHAD E; SOTO NICKLES, JULISSA; VAUGHN, ANNE; WALKER, HOLLY; ZEIEN, JOANN	BRUKETTA, KELLY; CHASE, JONATHAN; GOODALE, RACHEL; HANSEN, THERESA A; KOTIK, ROXANNE; LITCHFORD, JULIE; SEARS, BLAINE; TILTON, ALEKSANDRA

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER $2,500 EXCLUDING WAGES AND SALARIES

This listing must include expenditures from any revolving fund maintained by the school district.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
22VETS LLC	67,368	INTEGRATED SYSTEMS CORPORATION	5,490
7 MINDSETS ACADEMY LLC	5,000	J & D ENT SEATING & SAFETY SOLUTIONS, LLC	3,500
95 PERCENT GROUP LLC	2,711	JOHN WILEY & SONS, INC.	2,652
ABM	780,391	JOHNSON CONTROLS FIRE PROTECTION LP	5,481
ACTION TERRITORY	3,260	JONES, ANGELA	3,500
ADVANCED FIRE PROTECTION & SAFETY INC	2,880	JPMORGAN CHASE BANK	20,162
ADVANTAGE MECHANICAL, INC.	11,544	JUST FOR FUN ROLLER RINK INC	3,192
AFT LOCAL 504	186,097	JUST RIGHT READER, INC	13,222
ALEXANDER LEIGH CENTER FOR AUTISM	215,339	KAMM SOLUTIONS	14,200
ALI HEARN COACHING & CONSULTING, LLC	4,500	KAPECKI, GENEVIEVE	3,100
ALIGNLAYERNINE	56,438	KELLY GREEN CONSULTING	11,950
ALLENDALE ASSOCIATION	1,732,309	KITCHEN CUBES LLC	3,544
AMALGAMATED BANK OF CHICAGO	2,614,150	KITTLE, ABIGAIL	3,383
AMAZON CAPITAL SERVICES	144,839	KLENE, SCOTT G	2,954
AMERGIS HEALTHCARE STAFFING INC	34,998	KOBESKI, HAILEY E	4,988
AMERICAN EXPRESS	95,511	KONE INC.	4,575
AMPERSAND THERAPY LLC	124,926	KRAWCZYK, ALISON	3,500
APEX LANDSCAPING INC	72,206	LAKE COUNTY DEPART OF PUBLIC WORKS	14,595
APPLE INC	8,148	LAKE COUNTY REGIONAL OFFICE OF EDUCATION	4,450
APPTEGY	14,806	LAKE GENEVA FRESH AIR ASSOC.	4,328
ARBOR MANAGEMENT, INC	848,007	LAKE VILLA SCHOOL DISTRICT #41	3,678,310
ARTHUR GALLAGHER RISK MANAGEMENT SERVICES	4,885	LAKESIDE TRANSPORTATION	150,304
ASSURED HEALTHCARE STAFFING	8,023	LEAP INNOVATIONS	28,950
AT & T	14,426	LEARNING A TO Z	2,534
AUKERMAN, DEBORAH S	56,000	LEARNWELL	3,703
AVILA, NORAHELY	2,700	LEXIPOL LLC	5,000
BANNERVILLE USA INC	4,825	LINCOLN NATIONAL LIFE INSURANCE CO.	7,628
BIG HOLLOW SCHOOL DISTRICT 38	3,050	LOVE YOUR CLASSROOM LLC	17,414
BILLER PRESS	12,372	MAGRANE CONSULTING LLC	6,518
BLICK ART MATERIALS, LLC	2,905	MARCIA BRENNER ASSOCIATES LLC	3,496
BOFO WATERPROOFING LLC	49,830	MATH LEARNING CENTER, THE	6,068
BORNQUIST INC	4,382	MCGRAW HILL LLC	43,160
BOXCAST, INC.	3,948	MENARDS - ANTIOCH	8,960
BROOKS ALLAN	11,963	MERIDIAN IT, INC	14,428
BSN SPORTS, LLC	3,126	MIKE'S BRASS & WOODWIND	3,515
BUREAU OF EDUCATION & RESEARCH	8,495	MINDFLIX FILMS	8,400
CALUMET CLEANING SERVICES	3,520	MULTI-HEALTH SYSTEMS	4,235
CANON FINANCIAL SERVICES, INC.	95,184	NAVIGATE360 LLC	3,745
CAPITAL ONE	341,105	NCS PEARSON, INC.	5,887
CDW GOVERNMENT LLC	54,218	NEZIRI, GRETCHEN N	3,213
CENTER FOR PSYCHOLOGICAL SERVICES	31,824	NIR ROOF CARE, INC.	6,100
CENTER, THE	5,210	NORTHEAST ILLINOIS SERVICE CO INC	19,050
CHAIN O LAKES TRANSPORTATION	12,513	NORTHSHORE TRUCK & EQUIPMENT CO, INC	9,328
CHICAGO TITLE INSURANCE COMPANY	2,775	NORTH-WEST DRAPERY SERVICE, INC.	14,800
CLIC	263,209	NORTHWESTERN ILLINOIS ASSOCIATION	4,797

	A	B	C	D	E	F
50		COMMITTEE FOR CHILDREN	4,014		NOTABLE, INC	12,960
51		CONNECTIONS ACADEMY EAST	150,820		OMNI GROUP, THE	325,637
52		CONNECTIONS DAY SCHOOL	281,752		ONE HOPE UNITED	38,304
53		CONSERV FS, INC.	5,289		PERSPECTIVES, LTD	6,997
54		CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	106,280		POWERSCHOOL GROUP LLC	60,669
55		CONSTELLATION NEW ENERGY, INC.	404,104		PROJECT READ AI INC	5,710
56		CONVERGINT	15,163		RENAISSANCE LEARNING, INC.	6,427
57		CORNELIUS, JODY	3,596		RESILITE SPORTS PRODUCTS, INC.	12,912
58		CRISISGO INC	7,695		ROUND LAKE SCHOOL DISTRICT 116	47,351
59		CURRICULUM ASSOCIATES, LLC	7,000		SAFE HAVEN SCHOOL	51,554
60		CYBER ADVISORS	18,257		SAGE PUBLICATIONS INC	9,098
61		DAHOWSKI, EMILY M	6,983		SARCINELLI, CECILY	2,855
62		DALTON MOFFIT, BETH	17,255		SCHEM, JENESHA	3,500
63		DELAHUNTY, KELSEY	4,351		SCHOOL DATEBOOKS, INC.	2,984
64		DELTA DENTAL OF ILLINOIS-RISK	148,834		SCHOOL SPECIALTY, LLC	18,311
65		DREISILKER ELECTRIC MOTORS INC	2,581		SCULLY, ANN M	7,389
66		DUPAGE FEDERATION ON HUMAN SERVICES REFORM	5,515		SERGEANT LABORATORIES, INC	3,430
67		DURHAM SCHOOL SERVICES	3,837,258		SHERMAN, KIRK	4,816
68		E3 DIAGNOSTICS	3,580		SIEMENS INDUSTRY, INC.	64,787
69		ECCEZION LTD	30,825		SIMPLIFY LEARNING	91,884
70		ECRA GROUP INC	44,574		SKYWARD	45,904
71		ED CLARK PHOTOGRAPHY, LLC	4,345		SMARTPASS INC	2,525
72		EDPUZZLE	3,275		SOKOLOVSKY, KILEY	3,500
73		EDUCATION ADVANCED INC	6,461		SOUND INCORPORATED	8,435
74		EDUCATIONAL ENVIRONMENTS	4,748		SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	2,049,843
75		ELEMENTAL SOLUTIONS LLC	11,537		SPECIAL EDUCATION SERVICES	264,071
76		EMBRACE EDUCATION	13,797		SPECIALTY FLOORS, INC.	5,075
77		ERATE ONLINE	5,000		SPECTRUM CENTER	102,609
78		ERNIE PETERSON PLUMBING, INC.	10,055		SPEECH PATH SPECIALISTS, LTD	140,543
79		EVERWAY LLC	7,534		SPRINGMATH ACCELERATE INC	6,875
80		EVERYDAY SPEECH LLC	9,794		STR PARTNERS, LLC	192,178
81		EXCEPTIONAL LEARNERS COLLABORATIVE	108,409		STUCKEY CONSTRUCTION CO, INC.	1,276,678
82		EXPERT FENCE	15,100		SUNBELT STAFFING	212,519
83		EZ FLEX SPORT MATS	8,418		SWEETWATER SOUND LLC	2,685
84		F. E. MORAN, INC.	9,959		TDS DOOR COMPANY	3,739
85		FIDELITY SECURITY LIFE INSURANCE CO	20,156		TEACHERS RETIREMENT SYSTEM	1,958,171
86		FIRST AMERICAN BANK OF LAKE CO	2,561,796		TEACHING STRATEGIES, LLC	12,690
87		FIRST EAGLE BANK	115,932		TEACHTOWN	42,841
88		FOLLETT SCHOOL SOLUTIONS LLC	6,358		THERMOSYSTEMS, LLC	11,276
89		FOX LAKE GSD 114	42,860		TOBII DYNAVOX LLC	2,547
90		FRANKLIN COVEY CLIENT SALES, INC.	5,333		TOUCHMATH LLC	14,494
91		FRONTLINE TECHNOLOGIES GROUP, LLC	43,448		TROPICAL CHILL	2,705
92		GAFFNEY, JOHN	4,800		USI INC A DIVISION OF NEW PRECISION TECH LLC	5,680
93		GARAVENTA USA, IN	33,785		VALLEY RIDGE GOLF COURSE	4,079
94		GILLESPIE FORD	34,993		VARSITY YEARBOOK	4,753
95		GRAFTON INTEGRATED HEALTH NETWORK	8,433		VERIZON WIRELESS	3,200
96		GRANITE TELECOMMUNICATIONS LLC	3,282		VILLAGE OF LAKE VILLA	25,742
97		GRIMM, MICHELLE	7,100		VILLAGE OF LINDENHURST	6,814
98		GROW 'N MOW, INC	51,807		VIVI LLC	4,400

	A	B	C	D	E	F
99		GUARDIAN	24,405		VOYA	74,853
100		HAPARA INC	12,816		WASTE MANAGEMENT	31,993
101		HARKINS, SUSAN	2,839		WHITSONS CULINARY GROUP	22,332
102		HD SUPPLY INC	29,210		WILCOX, LORI	4,275
103		HERFF JONES, LLC	5,753		WILD, AUBRIE	3,500
104		HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN	174,422		WILLIAM V. MACGILL & CO.	4,275
105		HOME DEPOT	3,719		WINDY CITY REPRESENTATIVES LLC	578,973
106		HORACE MANN INSURANCE COMPANY	8,226		WISCONSIN DEPT. OF REVENUE	64,235
107		HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPAN	36,635		WOLTER, KYLIE A	3,654
108		HOWES, CASSANDRA	8,807		WWW.REHABMART.COM	2,569
109		IDENTITY AUTOMATION	22,736		XEROX IT SOLUTIONS LLC	30,517
110		IDES	3,570		YMCA CAMP DUNCAN	5,350
111		IL STATE DISBURSEMENT UNIT	21,615		ZANER BLOSER, INC	3,901
112		ILL. DEPT. OF REVENUE	820,238			
113		ILL. MUNICIPAL RETIREMENT FUND	575,461			
114		ILLINOIS ASSOCIATION OF SCHOOL BOARDS	28,502			
115		ILLINOIS PRINCIPALS ASSOCIATION	3,196			
116		ILLINOIS VIRTUAL SCHOOLS AND ACADEMY	6,000			
117		IMAGINE LEARNING LLC	160,853			
118		INCIDENT IQ LLC	14,443			

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $1,000 TO $2,500 EXCLUDING WAGES AND SALARIES

This listing must include expenditures from any revolving fund maintained by the school district.

Person, Firm, or Corporation	Aggregate Amount
ACADEMIC THERAPY PUBLICATIONS	2,313
ACCURATE BACKFLOW TESTING INC	1,430
ACE HARDWARE OF LIBERTYVILLE INC	1,589
ADOBE INC	1,896
ALLEN, SANDRA M	1,060
AMPLIFY	2,500
ANTIOCH C.C.S.D. #34	1,717
ARMSTRONG PRODUCTS	1,173
AUTISM-PRODUCTS.COM	1,296
BAKER, ALLISON M	1,527
BELFOR USA GROUP, INC	2,500
DANOS SUPPLY-GURNEE	1,436
DELTA DENTAL INSURANCE COMPANY	2,271
DEMCO	1,690
DISCOUNT SCHOOL SUPPLY	2,197
DISCOVERY SOURCE INC, THE	1,232
EASY ARCHIVE INC	1,200
ESPECIAL NEEDS, LLC	1,262
ESTRELLITA INC	1,107
FEDERAL SUPPLY USA	2,201
GERCHIKOV, ASHLEY	1,007
GIMKIT, INC	1,000
GOPHER SPORT	1,930
GREATWORKS THEATRE COMPANY	1,090
GREEN MEADOWS FARM	1,236
GUTSMIEDL, ALISON	1,039
HORN, ASHLEY	1,040
IESA	1,020
ILLINOIS ASCD	1,998
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS	1,965
ILLINOIS ASSOCIATION SCHOOL ADMINISTRATORS	2,080
ILLINOIS STATE POLICE	1,000
IPA LAKE REGION	1,400
JONES, SIERRA	1,791
JOSTENS, INC.	2,228
LAKE COUNTY HEALTH DEPARTMENT	1,504
LAKESHORE LEARNING MATERIALS	1,211
LAWRENCE, JENNIFER K	2,386
LCFT-COPE	1,852
LEARNING TECHNOLOGY CENTER OF ILLINOIS	1,100
LEDINSKY, ALEXANDER	2,442
MARTINEZ, CARLOS	1,050

Person, Firm, or Corporation	Aggregate Amount
MATTSON, JENNIFER L	1,455
MCCAFFREY, BAILEY	2,052
MILLIGAN, KATE	1,650
MITCHELL FURNITURE SYSTEMS INC.	1,081
NATIONAL LOUIS UNIVERSITY	1,200
NELCO	1,033
NIKSON, PATRICIA M	1,527
NORTHERN ILLINOIS MUSIC CONFERENCE	1,803
NOWAK, ALICIA	1,225
NUXOLL, KAITLYN	1,006
ODP BUSINESS SOLUTIONS, LLC	1,500
OPENTEXT INC	2,387
PMA SECURITIES, LLC	2,250
PORTA-AIR INC	1,824
PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	1,193
REALLY GOOD STUFF, LLC	1,309
REDDING, AIMEE	1,713
REFERRALGPS	2,500
RJ FURNITURE INC	1,080
ROGGY, KRISTIN MARIE	1,100
ROMAN, NATALIE	1,525
SCHOOL HEALTH CORPORATION	1,060
SCHOOL OUTFITTERS	2,479
SIGNARAMA GRAYSLAKE	1,115
SKYWARD USER'S GROUP NFP	2,150
SOLUTION TREE INC	2,211
SOUNDTRAP US INC	1,169
SPEECH THERAPY BY ABBY SEEF LLC	1,540
SPIRO, RUTH B	1,500
STERICYCLE, INC	1,701
STEVE WEISS MUSIC	1,799
STRIETER, TRACI L	2,456
SUTTON, JENNIFER	1,320
TERMINIX-ANDERSON	1,133
THOMSON REUTERS- WEST	2,143
TILTON, ALEKSANDRA	1,604
TRANSWORLD SYSTEMS, INC	1,475
ULTIMATESLP	1,057
VERIFENT	1,200
VILLAGE OF LAKE VILLA	1,730
WORTHINGTON DIRECT HOLDINGS LLC	2,170
ZEQUEIDA, BRISEIS	1,000

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2026

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with publication of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: Double click attached document "Contracts Exceeding $25,000 Guidance" (pdf) below for additional guidance and definitions.



The schedule below (Items 1-4) must be completed for contracts exceeding $25,000.

If school district/joint agreement does not have any contracts exceeding $25,000, please add zeros (0) to cells "D24"-"D29".

ITEM 1. – Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2026 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2026 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.

ITEM 3. – Count only contracts where the consideration exceeds $25,000 over the life of the contract that were awarded during FY2026 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2026 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	29
2. Total value of all contracts awarded:	$4,774,113.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	$0.00

MEMO

DATE: November 16, 2026

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

FROM: Anna Kasprzyk, Chief School Business Official

RE: 2027 School Maintenance Project Grant (SMPG) application - approval

BACKGROUND:

The School Maintenance Project Grant (SMPG) is a state matching grant program that offers dollar-for-dollar funding, with awards of up to $50,000. This grant is designated solely for the maintenance or upkeep of buildings or structures used for educational purposes. The Illinois State Board of Education opened the application process for FY27 School Maintenance Project Grant - Round 1.

DISCUSSION

The district is currently preparing a grant application for $50,000. If awarded, the grant funds will be used to help cover the costs of partial HVAC System replacement at Hooper Elementary School. The application with work details is provided as a reference. This work will be completed as part of the Summer 2027 Facility Improvement Projects. One of the requirements for the grant is to allocate an amount equal to the amount requested in the SMPG application to meet the local match requirement. The estimated cost for the project is $2,340,000. The matching funds of at least $50,000 will come from fund Capital Projects Fund which includes remainder of referendum bond proceeds and fund balance reserves.

RECOMMENDATION:

It is recommended that the Board of Education approve the grant application for the School Maintenance Project Grant to partially cover costs for the partial HVAC System replacement at Hooper Elementary School and allocate at least 50,000 in local funds to meet local match funding requirements.

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

Add Item to Schedule

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. APPLICATION YEAR/ROUND
049, Lake	**34049041004, Lake Villa CCSD 41**	**2027, 1**

	Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
Open	1	B J HOOPER ELEM SCHOOL	2400 E Sand Lake Rd, Lindenhurst	The facility is approximately 59,250SF consisting of an original structure built in 1958 with subsequent additions constructed in 1961, 1976, and 1988. There are roughly 650 students housed in the school.	The equipment providing HVAC to the 1958 and 1961 portions of the building are beyond their useful life. This equipment has required several repairs to remain functioning over the past several years. This is no longer viable without risk of an emergency situation. The scope includes replacing all under-the-window classroom unit ventilators with new under-the-window unit ventilators matching existing system. Additionally the chiller is beyond its useful life. Therefore, the scope also includes replacing the existing air cooled water chiller.	This scope affects the 1958 and 1961 portions of the building within each classrooms; and the exterior with the chiller replacement.	D	HVAC	$2,340,000.00	06/01/2027	08/15/2027

Total Estimated Project Cost	$2,340,000.00
Total Requested Grant Amount	$50,000.00
Total Reserved Local Funds(District Responsibility):	$50,000.00
Total Reserved Remaining Funds (District Responsibility):	$2,240,000.00

MEMO

DATE: November 16, 2026

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

FROM: Dr. Vic Wight, Assistant Superintendent

RE: Bilingual Speech Language Pathologist Services for the 2026-2027 School Year

BACKGROUND:

The district currently has a vacancy in bilingual speech-language pathology for a part time speech language pathologist primarily at Martin but also district-wide. This position has been posted since last year and remains unfilled.

Cheryl Hoika, a Bilingual Speech-Language Pathologist, has previously provided evaluations and speech services for surrounding districts, including bilingual services.

The cost for a contracted bilingual speech language pathologist services is listed below:

Days/Hours of service	Hourly Rate	TOTAL
2.5 Days per week/20 hours per week	*$126/hr*	*$65,520.00*

DISCUSSION

Contracting with an outside agency for Speech-Language Pathologists (SLPs) to fill vacant positions is essential for the timely evaluation and identification of students needing speech services districtwide. This is critical for their educational progress and compliance with legal requirements, including the district's obligation through proportionate share to support students in private school settings.

RECOMMENDATION:

It is recommended that the Board of Education approve the contract with Cheryl Hoika for part time Bilingual Speech Language Pathologist services for the 2026-2027 school year as presented.

Invoice Listing- General Checking

Lake Villa SD 41

Check Number	Check Date	Vendor	Description	Amount
260104	11/03/2026	VERIZON WIRELESS	Hotspots 9/20/26-10/19/26	150.20
260105	11/16/2026	GRAINGER	Faucet- Thompson	263.09
260105	11/16/2026	GRAINGER	Infrared Sensor Kit- Palombi	152.60
260105	11/16/2026	GRAINGER	Pleated Air Filters- Hooper	184.80
260105	11/16/2026	GRAINGER	Pleated Air Filters- Palombi	829.44
260105	11/16/2026	GRAINGER	Supplies- Palombi	256.47
260105	11/16/2026	GRAINGER	Credit Memo- Palombi	-65.64
260106	11/16/2026	GRANITE	EPIK Services 11/1/26-11/30/26	1,230.06
260107	11/16/2026	IMAGINE LEARNING LLC	Imagine Language & Literacy Reusable License July 7 2026- July 7 2027 Quote-257440	3,000.00
260107	11/16/2026	IMAGINE LEARNING LLC	Sonday System 1 for Sped Resource Teacher	2,286.90
260108	11/16/2026	JW PEPPER & SON, INC	Concert Music for students	50.00
260109	11/16/2026	RIVERSIDE INSIGHTS	easyCBM Licenses for Palombi Middle School	387.50
260110	11/16/2026	STERICYCLE, INC	Shredding	141.00
260111	11/16/2026	TERMINIX-ANDERSON	WLT Pest Control 10/20/26	81.00
260111	11/16/2026	TERMINIX-ANDERSON	PJP Pest Control 10/20/26	55.00
260111	11/16/2026	TERMINIX-ANDERSON	BJH Pest Control 10/28/26	54.36
260111	11/16/2026	TERMINIX-ANDERSON	OCM Pest Control 11/2/26	106.00
260111	11/16/2026	TERMINIX-ANDERSON	WLT Pest Control 11/2/26	81.00
260111	11/16/2026	TERMINIX-ANDERSON	PJP Pest Control 11/2/26	55.00
260112	11/16/2026	THOMSON REUTERS- WEST	CLEAR Renewal 26-27	1,172.79
260113	11/16/2026	VERIZON WIRELESS	Wireless Service 10/2/26-11/1/26	861.52
353356	11/02/2026	AMERICAN EXPRESS	Monthly Statement- October	99.00
353356	11/02/2026	AMERICAN EXPRESS	Monthly Statement- October	149.99
353356	11/02/2026	AMERICAN EXPRESS	Monthly Statement- October	111.05
353356	11/02/2026	AMERICAN EXPRESS	Monthly Statement- October	34.89
353356	11/02/2026	AMERICAN EXPRESS	Monthly Statement- October	202.80
353356	11/02/2026	AMERICAN EXPRESS	Monthly Statement- October	231.75
353356	11/02/2026	AMERICAN EXPRESS	Monthly Statement- October	550.00
353356	11/02/2026	AMERICAN EXPRESS	Monthly Postage Subscription Fee 2026-2027 (American Express)	20.99
353356	11/02/2026	AMERICAN EXPRESS	Employee Purchase Program: Terry Hansen	1,512.25
353356	11/02/2026	AMERICAN EXPRESS	Employee Purchase Program: Jennifer Garcia	864.92
353356	11/02/2026	AMERICAN EXPRESS	Employee Purchase Program: Valerie Browning	1,078.29
353356	11/02/2026	AMERICAN EXPRESS	Book for Coach	66.08
353356	11/02/2026	AMERICAN EXPRESS	The Year in Review - Itasca 2026	175.00

Invoice Listing- General Checking

Lake Villa SD 41

Check Number	Check Date	Vendor	Description	Amount
353356	11/02/2026	AMERICAN EXPRESS	Midwest Facilities Masters Conference-WASBO	330.00
353356	11/02/2026	AMERICAN EXPRESS	Hooper, Martin, and Thompson paid online by Amex on Wednesday, October 7, 2026, by S. Klene	597.00
353356	11/02/2026	AMERICAN EXPRESS	Push cart for CC room	39.13
353357	11/16/2026	AMAZON CAPITAL SERVICES	DISTRICT OFFICE GENERAL SUPPLIES	26.95
353357	11/16/2026	AMAZON CAPITAL SERVICES	DISTRICT OFFICE GENERAL SUPPLIES	18.36
353357	11/16/2026	AMAZON CAPITAL SERVICES	Dishwasher Thermometers- All Schools	116.36
353357	11/16/2026	AMAZON CAPITAL SERVICES	Expandable Folders- Business Dept	15.74
353357	11/16/2026	AMAZON CAPITAL SERVICES	Expandable Folders- Business Dept	84.28
353357	11/16/2026	AMAZON CAPITAL SERVICES	Employee Purchase Program: Jason Miller	703.61
353357	11/16/2026	AMAZON CAPITAL SERVICES	Employee Purchase Program: Jason Miller	88.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Reunification Supplies	29.96
353357	11/16/2026	AMAZON CAPITAL SERVICES	Reunification Supplies	59.92
353357	11/16/2026	AMAZON CAPITAL SERVICES	Reunification Supplies	71.98
353357	11/16/2026	AMAZON CAPITAL SERVICES	Employee Purchase Program: Amanda Loar	649.47
353357	11/16/2026	AMAZON CAPITAL SERVICES	Employee Purchase Program: Morgan Chellin	1,893.29
353357	11/16/2026	AMAZON CAPITAL SERVICES	Employee Purchase Program: Morgan Chellin	541.24
353357	11/16/2026	AMAZON CAPITAL SERVICES	Employee Purchase Program: Toby Schirmer	1,623.74
353357	11/16/2026	AMAZON CAPITAL SERVICES	30 Days to the Co-Taught Classroom Book Study Books	785.72
353357	11/16/2026	AMAZON CAPITAL SERVICES	30 Days to the Co-Taught Classroom Book Study Books	30.22
353357	11/16/2026	AMAZON CAPITAL SERVICES	Missing CORE Books	67.49
353357	11/16/2026	AMAZON CAPITAL SERVICES	Tech Supplies	12.16
353357	11/16/2026	AMAZON CAPITAL SERVICES	Tech Supplies	101.85
353357	11/16/2026	AMAZON CAPITAL SERVICES	Tech Supplies	38.94
353357	11/16/2026	AMAZON CAPITAL SERVICES	Tech Supplies	52.52
353357	11/16/2026	AMAZON CAPITAL SERVICES	US and Illinois Flags	99.40
353357	11/16/2026	AMAZON CAPITAL SERVICES	US and Illinois Flags	103.96
353357	11/16/2026	AMAZON CAPITAL SERVICES	Replacement part for Hooper's Washing Machine	118.23
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	70.29
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	21.17
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	40.97
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	14.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	138.12
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	6.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	122.12

Invoice Listing- General Checking

Lake Villa SD 41

Check Number	Check Date	Vendor	Description	Amount
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	25.18
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	24.11
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-14.54
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	67.18
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	19.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	29.45
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	16.00
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	18.95
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	16.94
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	30.33
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	17.98
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-63.30
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	29.28
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	13.90
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-9.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-19.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-7.19
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-10.12
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-6.97
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-9.21
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-19.54
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	12.69
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-12.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-18.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-9.87
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-10.22
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-12.69
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	22.47
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	17.66
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-21.66
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-7.19
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	29.21
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	16.16
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-11.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	13.98

Invoice Listing- General Checking

Lake Villa SD 41

Check Number	Check Date	Vendor	Description	Amount
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-16.00
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-14.98
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-6.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-16.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-15.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	168.05
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	12.69
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-6.91
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-13.10
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	8.74
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-10.81
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	12.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-11.34
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	6.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	19.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	6.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	15.19
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-2.79
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	13.95
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	13.95
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	36.18
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-10.11
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	15.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	65.21
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	39.42
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	16.40
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	26.84
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-17.66
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-13.98
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	16.00
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-19.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-13.40
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-28.43
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	-6.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	23.22

Invoice Listing- General Checking

Lake Villa SD 41

Check Number	Check Date	Vendor	Description	Amount
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	9.90
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	9.87
353357	11/16/2026	AMAZON CAPITAL SERVICES	Book for library	40.97
353357	11/16/2026	AMAZON CAPITAL SERVICES	Classroom Order	30.39
353357	11/16/2026	AMAZON CAPITAL SERVICES	Family night re-order of missing item.	6.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	School Supplies	15.28
353357	11/16/2026	AMAZON CAPITAL SERVICES	supplies for library	37.29
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	25.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	36.09
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	23.75
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	41.70
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	113.53
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	165.75
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	29.96
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	30.38
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	41.70
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	75.65
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Room Supplies	81.69
353357	11/16/2026	AMAZON CAPITAL SERVICES	birthday pencils	51.98
353357	11/16/2026	AMAZON CAPITAL SERVICES	Bandages	12.49
353357	11/16/2026	AMAZON CAPITAL SERVICES	Bandages	23.48
353357	11/16/2026	AMAZON CAPITAL SERVICES	Command hooks (for Wipe-Books) & dice (for school wide Math-a-thon)	28.90
353357	11/16/2026	AMAZON CAPITAL SERVICES	Leader in me binders - tab dividers for 3rd grade	34.08
353357	11/16/2026	AMAZON CAPITAL SERVICES	Books for library	20.49
353357	11/16/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	-18.06
353357	11/16/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	-18.07
353357	11/16/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	-18.06
353357	11/16/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	-18.06
353357	11/16/2026	AMAZON CAPITAL SERVICES	Band Class Supplies	-18.07
353357	11/16/2026	AMAZON CAPITAL SERVICES	PE Order	192.89
353357	11/16/2026	AMAZON CAPITAL SERVICES	PE Order	-192.89
353357	11/16/2026	AMAZON CAPITAL SERVICES	Math Curriculum Materials	61.47
353357	11/16/2026	AMAZON CAPITAL SERVICES	Math Curriculum Materials	61.47
353357	11/16/2026	AMAZON CAPITAL SERVICES	Math Curriculum Materials	170.93
353357	11/16/2026	AMAZON CAPITAL SERVICES	Math Curriculum Materials	61.47

Invoice Listing- General Checking

Lake Villa SD 41

Check Number	Check Date	Vendor	Description	Amount
353357	11/16/2026	AMAZON CAPITAL SERVICES	Books for library	13.15
353357	11/16/2026	AMAZON CAPITAL SERVICES	Books for library	7.66
353357	11/16/2026	AMAZON CAPITAL SERVICES	Supplies for STEM	9.49
353357	11/16/2026	AMAZON CAPITAL SERVICES	Supplies for STEM	9.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Supplies for STEM	44.98
353357	11/16/2026	AMAZON CAPITAL SERVICES	Supplies for STEM	18.90
353357	11/16/2026	AMAZON CAPITAL SERVICES	Supplies for STEM	160.62
353357	11/16/2026	AMAZON CAPITAL SERVICES	Supplies for STEM	22.61
353357	11/16/2026	AMAZON CAPITAL SERVICES	Classroom supplies	142.39
353357	11/16/2026	AMAZON CAPITAL SERVICES	LIM Supplies	15.98
353357	11/16/2026	AMAZON CAPITAL SERVICES	LIM Supplies	46.90
353357	11/16/2026	AMAZON CAPITAL SERVICES	LEAD birthday card materials	30.35
353357	11/16/2026	AMAZON CAPITAL SERVICES	LIM Locker Signs	46.50
353357	11/16/2026	AMAZON CAPITAL SERVICES	general classroom supplies	40.57
353357	11/16/2026	AMAZON CAPITAL SERVICES	books for library	11.49
353357	11/16/2026	AMAZON CAPITAL SERVICES	books for library	332.19
353357	11/16/2026	AMAZON CAPITAL SERVICES	books for library	98.06
353357	11/16/2026	AMAZON CAPITAL SERVICES	books for library	39.13
353357	11/16/2026	AMAZON CAPITAL SERVICES	books for library	32.47
353357	11/16/2026	AMAZON CAPITAL SERVICES	books for library	21.45
353357	11/16/2026	AMAZON CAPITAL SERVICES	ATD Supplies	22.89
353357	11/16/2026	AMAZON CAPITAL SERVICES	ATD Supplies	13.98
353357	11/16/2026	AMAZON CAPITAL SERVICES	ATD Supplies	32.29
353357	11/16/2026	AMAZON CAPITAL SERVICES	ATD Supplies	14.24
353357	11/16/2026	AMAZON CAPITAL SERVICES	ATD Supplies	9.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	ATD Supplies	12.03
353357	11/16/2026	AMAZON CAPITAL SERVICES	Course materials - needed ASAP	7.59
353357	11/16/2026	AMAZON CAPITAL SERVICES	Course materials - needed ASAP	48.75
353357	11/16/2026	AMAZON CAPITAL SERVICES	Books for library	38.18
353357	11/16/2026	AMAZON CAPITAL SERVICES	Badge holders	15.19
353357	11/16/2026	AMAZON CAPITAL SERVICES	Red Ribbon week	17.82
353357	11/16/2026	AMAZON CAPITAL SERVICES	Binders for Music Sheets	103.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	classroom management	38.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	supplies for the emergency kit	52.69
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Supplies	45.06

Invoice Listing- General Checking

Lake Villa SD 41

Check Number	Check Date	Vendor	Description	Amount
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Supplies	22.62
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Supplies	222.26
353357	11/16/2026	AMAZON CAPITAL SERVICES	Art Supplies	57.12
353357	11/16/2026	AMAZON CAPITAL SERVICES	Books for library	7.09
353357	11/16/2026	AMAZON CAPITAL SERVICES	Books for library	44.70
353357	11/16/2026	AMAZON CAPITAL SERVICES	Office supplies	8.74
353357	11/16/2026	AMAZON CAPITAL SERVICES	Battery for door remote	20.91
353357	11/16/2026	AMAZON CAPITAL SERVICES	recess equipment	112.84
353357	11/16/2026	AMAZON CAPITAL SERVICES	recess equipment	17.78
353357	11/16/2026	AMAZON CAPITAL SERVICES	Privacy film	22.79
353357	11/16/2026	AMAZON CAPITAL SERVICES	Privacy film	22.79
353357	11/16/2026	AMAZON CAPITAL SERVICES	Privacy film	22.79
353357	11/16/2026	AMAZON CAPITAL SERVICES	Books for library Titles requested by Jen Carter	89.29
353357	11/16/2026	AMAZON CAPITAL SERVICES	Books for library Titles requested by Jen Carter	38.70
353357	11/16/2026	AMAZON CAPITAL SERVICES	Student Lighthouses	10.27
353357	11/16/2026	AMAZON CAPITAL SERVICES	Supplies for library	50.18
353357	11/16/2026	AMAZON CAPITAL SERVICES	New case for assistive tech iPad mini for student use	13.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Bubble wand for student use	13.24
353357	11/16/2026	AMAZON CAPITAL SERVICES	Water mat for student use in LASSO classroom	9.99
353357	11/16/2026	AMAZON CAPITAL SERVICES	Large post-it pads for Sped Dept	83.44
353358	11/16/2026	22VETS LLC	Viewsonic Panel setups for PJP 100G & 322 (Panel, Mount, Chromebox, Keyboard & Mouse)	97.48
353358	11/16/2026	22VETS LLC	Server Backup Service (2Y) 11/1/2026 - 8/1/2029	3,702.12
353359	11/16/2026	ABM	Custodial Services- October 2026	64,440.08
353360	11/16/2026	ACCURATE BACKFLOW	Palombi Repairs- RV Rubber Kit	140.00
353361	11/16/2026	ACCURATE BIOMETRICS	Fingerprinting Services 10/1/26-10/31/26	207.00
353362	11/16/2026	ACE HARDWARE OF	Supplies- Palombi	38.57
353362	11/16/2026	ACE HARDWARE OF	Supplies- Thompson	19.99
353362	11/16/2026	ACE HARDWARE OF	Supplies- Palombi	68.97
353362	11/16/2026	ACE HARDWARE OF	Hooper Supplies	23.57
353363	11/16/2026	ADVANCED FIRE PROTECTION	Qtrly Fire Monitoring Fees	720.00
353364	11/16/2026	ADVANTAGE MECHANICAL,	PJP RTU #2 Repairs	492.00
353365	11/16/2026	AGUIRRE, SARAH	Refund of Meal Balance	13.95
353366	11/16/2026	ALEXANDER LEIGH CENTER	August Tuition Rate Difference	1,344.96
353366	11/16/2026	ALEXANDER LEIGH CENTER	September Tuition Rate Difference	1,681.20

Invoice Listing- General Checking

Lake Villa SD 41

Check Number	Check Date	Vendor	Description	Amount
353366	11/16/2026	ALEXANDER LEIGH CENTER	October Tuition	21,627.32
353367	11/16/2026	ALIGNLAYERNINE	Cybersecurity managed service (7/1/26-6/30/27) [1Y]	4,614.75
353368	11/16/2026	ALLENDALE ASSOCIATION	September Tuition	150,773.61
353369	11/16/2026	AMALGAMATED BANK OF	Administrative Fee 10/1/26-9/30/27- Series 2020	475.00
353370	11/16/2026	AMPERSAND THERAPY LLC	E Morris - OT Service Provider 9/21/26-9/25/26	3,712.50
353370	11/16/2026	AMPERSAND THERAPY LLC	E Morris - OT Service Provider 10/5/26-10/9/26	2,920.50
353370	11/16/2026	AMPERSAND THERAPY LLC	E Morris - OT Service Provider 9/28/26-10/2/26	3,712.50
353370	11/16/2026	AMPERSAND THERAPY LLC	E Morris - OT Service Provider 10/12/26-10/16/26	2,970.00
353371	11/16/2026	ANTIOCH AUTO PARTS INC	Supplies for 2017 Ford	249.43
353371	11/16/2026	ANTIOCH AUTO PARTS INC	Supplies for 2024 Ford	156.86
353372	11/16/2026	ANTIOCH UPPER GRADE	2027 Girls Wrestling Tournament Registration Fee 2/6/27	225.00
353373	11/16/2026	APEX LANDSCAPING INC	OCM Weekly Maintenance 10/15/26	542.00
353373	11/16/2026	APEX LANDSCAPING INC	WLT Weekly Maintenance 10/14/26 and 10/22/26	960.00
353373	11/16/2026	APEX LANDSCAPING INC	BJH Weekly Maintenance 10/15/26	305.00
353373	11/16/2026	APEX LANDSCAPING INC	PJP Weekly Maintenance 10/15/26	480.00
353373	11/16/2026	APEX LANDSCAPING INC	OCM Fall Cleanup 11/5/26	825.00
353373	11/16/2026	APEX LANDSCAPING INC	BJH Fall Cleanup 11/5/26	570.00
353373	11/16/2026	APEX LANDSCAPING INC	PJP Fall Cleanup 11/5/26	800.00
353374	11/16/2026	ARBOR MANAGEMENT, INC	Food Service- October 2026	84,703.43
353375	11/16/2026	AREA GLASS & MIRROR CO.,	WLT Repairs	398.80
353376	11/16/2026	ASSURED HEALTHCARE	BJH Nursing Services Week Ending 10/11/26	1,404.91
353376	11/16/2026	ASSURED HEALTHCARE	OCM Nursing Services Week Ending 10/18/26	401.40
353377	11/16/2026	BARR MECHANICAL SALES,	Boiler Repairs- Palombi	380.00
353378	11/16/2026	BIO CORPORATION	science supplies for curriculum	347.01
353379	11/16/2026	BUREAU OF EDUCATION &	Allison Baker - Improving ELL Multisensory Vocabulary - 12/7/26	295.00
353380	11/16/2026	CARUSO MIDDLE SCHOOL	2027 Wrestling Invitational	375.00
353381	11/16/2026	CDW GOVERNMENT LLC	Google AI Pro for Edu licensing (35 users) Quote # 0151177 (1Y) 10/20/2026 - 10/19/2027	7,805.00
353382	11/16/2026	CHAIN O LAKES	McKinney Vento -SpEd Student Transportation 10/1/26-10/15/26	404.00
353382	11/16/2026	CHAIN O LAKES	McKinney Vento -SpEd Student Transportation 10/16/26-10/30/26	444.40
353383	11/16/2026	CONNECTIONS ACADEMY	October Tuition	8,033.60
353383	11/16/2026	CONNECTIONS ACADEMY	October Tuition	8,033.60
353383	11/16/2026	CONNECTIONS ACADEMY	October Tuition	8,033.60
353383	11/16/2026	CONNECTIONS ACADEMY	October Tuition	7,940.60

Invoice Listing- General Checking

Lake Villa SD 41

Check Number	Check Date	Vendor	Description	Amount
353384	11/16/2026	CONNECTIONS DAY SCHOOL	October Tuition	7,353.20
353384	11/16/2026	CONNECTIONS DAY SCHOOL	October Tuition	7,353.20
353384	11/16/2026	CONNECTIONS DAY SCHOOL	October Tuition	7,353.20
353385	11/16/2026	CONSERV FS, INC.	BJH Ice Melt Spreader	285.42
353385	11/16/2026	CONSERV FS, INC.	Thompson- Ice Melt	523.75
353385	11/16/2026	CONSERV FS, INC.	Palombi- Ice Melt	523.75
353385	11/16/2026	CONSERV FS, INC.	Martin- Ice Melt	523.75
353385	11/16/2026	CONSERV FS, INC.	Hooper- Ice Melt	523.75
353386	11/16/2026	CONSTELLATION NEW	BJH Gas Service- September 2026	368.72
353387	11/16/2026	CONSTELLATION NEW	Pleviak Electric Service 8/19/26-9/21/26	1,910.33
353387	11/16/2026	CONSTELLATION NEW	BJH Electric Service 9/16/26-10/16/26	6,491.63
353387	11/16/2026	CONSTELLATION NEW	PJP Electric Service 9/21/26-10/21/26	11,020.15
353387	11/16/2026	CONSTELLATION NEW	WLT Electric Service 9/21/26-10/21/26	7,906.94
353387	11/16/2026	CONSTELLATION NEW	OCM Electric Service 9/21/26-10/21/26	10,685.58
353388	11/16/2026	DALTON MOFFIT, BETH	Prince of Peace - Speech Language Services 10/16/26-11/2/26	990.00
353388	11/16/2026	DALTON MOFFIT, BETH	Prince of Peace - Speech Language Services 9/17/26-10/15/26	2,362.50
353389	11/16/2026	DIAZ MARTINEZ, ANA M	Speech and Language Services 10/12/26-10/16/26	3,300.00
353389	11/16/2026	DIAZ MARTINEZ, ANA M	Speech and Language Services 10/19/26-10/23/26	4,125.00
353389	11/16/2026	DIAZ MARTINEZ, ANA M	Speech and Language Services 10/26/26-10/30/26	4,125.00
353390	11/16/2026	ELEMENTAL SOLUTIONS LLC	Horizon- System Corrosion Control Treatment	1,338.00
353391	11/16/2026	EXCEPTIONAL LEARNERS	September DHH and Psych Services	13,737.46
353392	11/16/2026	FEDERAL SUPPLY USA	Cafeteria Supplies	1,506.41
353393	11/16/2026	HARKINS, SUSAN	Reimbursement- 2026 LEA Summit	120.08
353393	11/16/2026	HARKINS, SUSAN	Reimbursement- IAASE Fall Conference	89.38
353393	11/16/2026	HARKINS, SUSAN	Reimbursement- The Year in Review Seminar	44.69
353393	11/16/2026	HARKINS, SUSAN	Mileage 10/1/26-10/31/26	141.89
353394	11/16/2026	HAWTHORN MIDDLE SCHOOL	2026-2027 IDTA Regional Contest	75.00
353395	11/16/2026	HD SUPPLY INC	Supplies- Thompson	72.92
353395	11/16/2026	HD SUPPLY INC	Credit Memo- Thompson	-72.92
353395	11/16/2026	HD SUPPLY INC	Supplies- Martin	771.56
353395	11/16/2026	HD SUPPLY INC	Supplies- Hooper	593.96
353395	11/16/2026	HD SUPPLY INC	Supplies- Thompson	777.45
353395	11/16/2026	HD SUPPLY INC	Supplies- Palombi	826.67
353395	11/16/2026	HD SUPPLY INC	Credit Memo- Palombi	-361.63
353395	11/16/2026	HD SUPPLY INC	Credit Memo- Hooper	-330.04

Invoice Listing- General Checking

Lake Villa SD 41

Check Number	Check Date	Vendor	Description	Amount
353395	11/16/2026	HD SUPPLY INC	Supplies- Hooper	22.69
353396	11/16/2026	HODGES, LOIZZI,	Legal Services- September	17,456.08
353397	11/16/2026	HOUSE IN THE WOOD	Palombi 8th Grade Fall Overnight Trip	3,800.00
353398	11/16/2026	ILLINOIS ASCD	Fall Pre-K and Kindergarten Conference: Purposeful Play: Building Strong Litereacy Skills Through Play-Based Learning	912.00
353398	11/16/2026	ILLINOIS ASCD	Conference: A Leadership Framework for Implementing the Illinois Comprehensive Numeracy Plan	99.00
353399	11/16/2026	ILLINOIS ASSOCIATION	Subscription Renewal to Illinois Education Job Bank 12/31/26-12/31/27	400.00
353400	11/16/2026	ILLINOIS READING COUNCIL	Illinois Reading Council Conference 3/11/27-3/12/27	650.00
353401	11/16/2026	JOHNSON CONTROLS FIRE	Pleviak monitoring service 6/1/26-5/31/27- Semi-Annual	390.00
353402	11/16/2026	LEARNWELL	Hospital Tutoring 10/2/26-10/9/26	447.20
353402	11/16/2026	LEARNWELL	Retro Hospital Tutoring 9/29/26	89.44
353402	11/16/2026	LEARNWELL	Hospital Tutoring 10/13/26-10/14/26	178.88
353402	11/16/2026	LEARNWELL	Hospital Tutoring 10/21/26-10/23/26	268.32
353402	11/16/2026	LEARNWELL	Hospital Tutoring 10/26/26-10/30/26	447.20
353403	11/16/2026	MATH LEARNING CENTER,	Bridges Intervention Components for Sped Resource	5,940.00
353404	11/16/2026	MERIDIAN IT, INC	Change SIP telco provider to Granite SRV055872. Proposal #045106 V1	242.50
353405	11/16/2026	NEW CONNECTIONS	Retro Billing- Rate Change	8.71
353405	11/16/2026	NEW CONNECTIONS	October Tuition	7,429.00
353406	11/16/2026	NORTHWESTERN ILLINOIS	FY27 Q2 Quarterly Services (PD)	1,093.12
353406	11/16/2026	NORTHWESTERN ILLINOIS	Size Matters Handwriting Program for Kelly Bruketta	326.37
353407	11/16/2026	OPENTEXT INC	Fax2Mail 10/1/26-10/31/26	177.62
353408	11/16/2026	PERSPECTIVES, LTD	Employee Assistance Program 11/1/26-11/30/26	635.70
353409	11/16/2026	RENAISSANCE LEARNING,	Additional Fastbridge Progress Monitoring Licenses for Palombi	1,073.00
353410	11/16/2026	SCHOOL SPECIALTY, LLC	black butcher paper roll	57.88
353410	11/16/2026	SCHOOL SPECIALTY, LLC	Classroom Supply	19.88
353411	11/16/2026	SPECIAL EDUCATION	2026 Summer School Attendance and Tuition Billing	26,275.61
353411	11/16/2026	SPECIAL EDUCATION	FY27 Itinerant 1st Quarter	2,667.00
353411	11/16/2026	SPECIAL EDUCATION	FY27 November Admin Fee	8,918.08
353412	11/16/2026	SPECIAL EDUCATION	August Tuition- Retro	206.78
353412	11/16/2026	SPECIAL EDUCATION	October Tuition	26,054.28
353412	11/16/2026	SPECIAL EDUCATION	October Tuition	14,985.18
353413	11/16/2026	SPECTRUM CENTER	September Tuition	602.12
353414	11/16/2026	SPEECH PATH SPECIALISTS,	M Phillips School Psych Services 10/1/26-10/30/26	17,087.70
353415	11/16/2026	SPORT DECALS	Hooper Student and Staff Lighthouse t-shirts	313.25

Invoice Listing- General Checking

Lake Villa SD 41

Check Number	Check Date	Vendor	Description	Amount
353416	11/16/2026	STR PARTNERS, LLC	Summer 2026 Improvements All Schools RN	7,159.22
353416	11/16/2026	STR PARTNERS, LLC	Hooper UV Replacement RN	22,500.00
353417	11/16/2026	STUCKEY CONSTRUCTION	2026 MEP Improvements - Application 7	74,275.61
353418	11/16/2026	TOBII DYNAVOX LLC	Annual subscription renewal for Boardmaker	2,547.20
353419	11/16/2026	VILLAGE OF LINDENHURST	BJH Water/Sewer 8/15/26-10/15/26	1,406.76
353420	11/16/2026	WAREHOUSE DIRECT	Supplies- Martin	308.20
353420	11/16/2026	WAREHOUSE DIRECT	Supplies- Martin	895.80
353420	11/16/2026	WAREHOUSE DIRECT	Supplies- Martin	5.99
353420	11/16/2026	WAREHOUSE DIRECT	Supplies- Thompson	92.46
353420	11/16/2026	WAREHOUSE DIRECT	WLT Supplies	184.92
353420	11/16/2026	WAREHOUSE DIRECT	Supplies- Thompson	113.86
353421	11/16/2026	WASTE MANAGEMENT	Garbage Service 11/1/26-11/30/26	2,515.00
353422	11/16/2026	WHITSONS CULINARY GROUP	SEDOL Breakfast and Lunches- October 2026	578.69
353422	11/16/2026	WHITSONS CULINARY GROUP	PFA Snacks- October 2026	2,096.50
900000013	11/16/2026	BANNER, JESSICA	Course Reimbursement: 570 Make Teaching Sustainable	435.00
900000013	11/16/2026	CARTER, JENNIFER	Amazon Orders- Supplies	20.54
900000013	11/16/2026	CARTER, JENNIFER	Amazon Orders- Supplies	34.94
900000013	11/16/2026	DURHAM SCHOOL SERVICES	October Transportation	421,592.55
900000013	11/16/2026	EIFERT, JOHN C	Reimbursement- PBIS	50.97
900000013	11/16/2026	FRICK, SUSAN M	Reimbursement- Family Night	50.16
900000013	11/16/2026	GAMA MENDOZA, CECILIA A	Course Reimbursement: EDUC553 Literacy for today's Society	1,690.00
900000013	11/16/2026	GEIGER, ERICH	Mileage 9/28/26-11/2/26	72.05
900000014	11/16/2026	HANSEN, THERESA A	Reimbursement- Skyward SkyCon 2026	387.61
900000014	11/16/2026	HORN, ASHLEY	Reimbursement- Cheer Competition Music	109.00
900000014	11/16/2026	HORN, ASHLEY	Reimbursement- Supplies	10.08
900000014	11/16/2026	JOHNSON, ROBERT A.	Reimbursement- CPR Cards	140.00
900000014	11/16/2026	JONES, KENDALL	Mileage 10/1/26-10/24/26	28.12
900000014	11/16/2026	KASPRZYK, ANNA S	Reimbursement Skyward Conference/Supplies	141.34
900000014	11/16/2026	KITTLE, ABIGAIL	Course Reimbursement: ED5123 Diverse Learners ED5053 Community Outreach Involvement and Engagement LIT5203 Strengthening Literacy	1,808.30
900000014	11/16/2026	KLENE, SCOTT G	Reimbursement- Supplies and Postage	30.95
900000014	11/16/2026	KOBESKI, HAILEY E	Reimbursement- Art Club	44.32
900000014	11/16/2026	KOBESKI, HAILEY E	Reimbursement- Art Club Supplies	197.62

Invoice Listing- General Checking

Lake Villa SD 41

Check Number	Check Date	Vendor	Description	Amount
900000014	11/16/2026	KOTIK, ROXANNE	Reimbursement- Closing the Gap Conference 10/20/26-10/22/26	1,144.25
900000014	11/16/2026	MCCABE, AMANDA C.	Reimbursement- Book Study	24.30
900000015	11/16/2026	MCCAFFREY, BAILEY	Mileage October 2026	216.60
900000015	11/16/2026	MENARDS - ANTIOCH	Supplies- Martin	18.01
900000015	11/16/2026	MENARDS - ANTIOCH	Supplies- Thompson	39.32
900000015	11/16/2026	MENARDS - ANTIOCH	Hooper Supplies	18.15
900000015	11/16/2026	PARMLEY, CHRISTINE M	Course Reimbursement: OL5125 Supporting Struggling Students through High Leverage Practices OL5374 Practical Strategies to Support students with ADHD OL5291 Strengths-Based Support for Neurodiverse Learners	1,245.99
900000015	11/16/2026	POZEZINSKI, JULIE A	Reimbursement- IAASE Summit	99.71
900000015	11/16/2026	RYDZ, JENNIFER L.	Course Reimbursement: LIT5603 Literacy for Exceptional Learners	705.00
900000015	11/16/2026	SARCINELLI, CECILY	Reimbursement- Dance Music	89.00
900000015	11/16/2026	SCHLOTTMAN, JEANNA M	Course Reimbursement: EDUC 42260 Focused Interventions to Improve Exec Functioning Skills EDUC 42639 Structured Interventions for SLDs	698.00
900000015	11/16/2026	SOTO NICKLES, JULISSA	SkyCon 2026 Reimbursement	300.81
900000015	11/16/2026	SOTO NICKLES, JULISSA	HR Essentials Payroll Seminar- Reimbursement	41.34
900000015	11/16/2026	WILCOX, LORI	Consulting Fees Sept-Oct	1,500.00

TOTAL: 1,211,261.30

Check Transaction per Credit Card- General Checking

Check Date:	Check Number:	Credit Card Vendor	Check Type:	Bank Account:	Accounts Payable Run:
11/02/2026	353356	AMERICAN EXPRESS	C - Check	GEN - FAB-1010	AmEx102526

Card Description	Vendor	Description	Amount
AMEX 002	SMORE	Yearly Renewal- S Klene	99.00
AMEX 002	WASBO FOUNDATION	Credit Card Transaction for Purchase Order Number: 1502027008 - Midwest Facilities Masters Conference-WASBO	330.00
AMEX 001	APPLE INC	Credit Card Transaction for Purchase Order Number: 1002027030 - Employee Purchase Program: Terry Hansen	949.00
AMEX 001	APPLE INC	Credit Card Transaction for Purchase Order Number: 1002027030 - Employee Purchase Program: Terry Hansen	129.00
AMEX 001	APPLE INC	Credit Card Transaction for Purchase Order Number: 1002027030 - Employee Purchase Program: Terry Hansen	319.00
AMEX 001	APPLE INC	Credit Card Transaction for Purchase Order Number: 1002027030 - Employee Purchase Program: Terry Hansen	115.25
AMEX 001	ITUNES	Unity AAC App	149.99
AMEX 001	SCRIPPS NATIONAL SPELLING BEE	Credit Card Transaction for Purchase Order Number: 6002027077 - Hooper, Martin, and Thompson paid online by Amex o...	597.00
AMEX 001	WALMART STORES	Credit Card Transaction for Purchase Order Number: 7002027034 - Push cart for CC room	39.13
AMEX 001	DELL MARKETING, L.P.	Credit Card Transaction for Purchase Order Number: 1002027035 - Employee Purchase Program: Valerie Browning	999.99
AMEX 001	DELL MARKETING, L.P.	Credit Card Transaction for Purchase Order Number: 1002027035 - Employee Purchase Program: Valerie Browning	78.30
AMEX 001	STAMPS.COM	Credit Card Transaction for Purchase Order Number: 1002027017 - Monthly Postage Subscription Fee 2026-2027 (Americ...	20.99
AMEX 001	CORE, INC	Credit Card Transaction for Purchase Order Number: 1052027042 - Book for Coach	66.08
AMEX 001	APPLE INC	Credit Card Transaction for Purchase Order Number: 1002027032 - Employee Purchase Program: Jennifer Garcia	799.00
AMEX 001	APPLE INC	Credit Card Transaction for Purchase Order Number: 1002027032 - Employee Purchase Program: Jennifer Garcia	65.92
AMEX 000	WALMART STORES	BPAC Meeting Supplies	111.05
AMEX 000	JEWEL-OSCO ROUND LAKE BEACH	Strategic Planning Meeting- Dinner	34.89

Check Transaction per Credit Card- General Checking

Check Date:	Check Number:	Credit Card Vendor	Check Type:	Bank Account:	Accounts Payable Run:
11/02/2026	353356	AMERICAN EXPRESS	C - Check	GEN - FAB-1010	AmEx102526

Card Description	Vendor	Description	Amount
AMEX 000	RON'S ITALIAN OVENS	Strategic Planning Meeting- Dinner	202.80
AMEX 000	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	Seminar- Tracy Vekemans	231.75
AMEX 000	HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN	Credit Card Transaction for Purchase Order Number: 1052027047 - The Year in Review - Itasca 2026	175.00
AMEX 000	MARRIOTT LINCOLNSHIRE THEATER	Deposit for Palombi 8th Grade Field Trip	550.00
		Check Total:	**$6,063.14**

Invoice Listing- General Checking

Lake Villa SD 41

Check Number	Check Date	Vendor	Description	Amount
12936	11/03/2026	BAKOTA, DANIEL J	Basketball Referee 11/10/26	75.00
12937	11/03/2026	CANNON, SHANE	Basketball Referee 11/12/26	75.00
12938	11/03/2026	CANNON, VINCENT A	Basketball Referee 11/12/26	75.00
12939	11/03/2026	KINKA, RUSSELL	Basketball Referee 11/4/26	75.00
12940	11/03/2026	KINKA, RUSSELL	Basketball Referee 11/5/26	75.00
12941	11/03/2026	LEAHY, MARK	Basketball Referee 11/4/26	75.00
12942	11/03/2026	MOORE, JOHN EDWARD	Basketball Referee 11/10/26	75.00
12943	11/03/2026	SANCHEZ, PAUL	Basketball Referee 11/5/26	75.00

TOTAL: **600.00**

LAKE VILLA SCHOOL DISTICT #41

A/P AND PAYROLL

OCTOBER 27, 2026 – NOVEMBER 16, 2026

General A/P 10/27 – 11/16	$	1,211,261.30
Revolving A/P 10/27 – 11/16	$	600.00

Payroll:

October 30	$	886,451.81
November 13	$	1,052,516.96

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



2026-2027

MONTHLY FINANCIAL REPORT

OCTOBER 31, 2026

Lake Villa 41
Learn
Lead
Serve

SUMMARY OF OPERATIONS FOR FY 2026-2027
AS OF OCTOBER 31, 2026

Month of October marks the beginning of the second 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 40%, slightly lower than in the prior year.
- 2025 Property Taxes collection is now at 97%. Part of the usual collection in September was received early October. The remainder of $843,698 is anticipated to be received between November and January.
- Reimbursement for federally funded grant expenditures was received in the amount of $201,650:
    - Title I: $76,943
    - Titel II: $13,466
    - Title III: $24,610
    - IDEA FT: $77,941
    - Strong Connections: $8,690

EXPENDITURE ANALYSIS:

October marks the beginning of the second quarter of FY2026-2027 fiscal operations. Based on past trends, the expenditure budget should be spent around 34%-36%. The budget variances noted are based on the FY27 final budget.

- Overall, 36% of the budget is spent, which is on target.
- Salary and benefits should be spent at 34% and 33%, 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, with 2% variance

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 $1,897,858 (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 October 31, 2026, the self-insurance cooperative held a cash balance of $3,039,035 just slightly decreasing 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 October 31, 2026, was $58,437.32

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

MONTHLY TREASURER'S REPORT
OCTOBER 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	$35,917,547	$2,601,130	$2,827,504	$3,208,333	$948,312	$4,840,533	$2,419,271	$157,314	$6,925	$52,926,869
Plus (+)										
Monthly Revenues/Transfers In	$3,251,724	$256,736	$265,045	$176,382	$92,876	$995	$6,290	$25,086	$16	$4,075,149
Less (-)										
Monthly Expenditures/Transfers Out	($3,388,146)	($199,586)	($2,259,763)	($432,789)	($108,294)	($2,626)	($0)	$0	$0	($6,391,203)
Month Ending Cash Balance	$35,781,125	$2,658,280	$832,786	$2,951,926	$932,894	$4,838,901	$2,425,561	$182,400	$6,942	$50,610,815

Anna Kasprzyk. 11/10/2026

Anna Kasprzyk, Treasurer Date

FUND BALANCE SUMMARY
FY2026-2027
AS OF OCTOBER 31, 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)	**$32,782,846**	**$2,375,852**	**$1,984,679**	**$2,487,985**	**$806,981**	**$6,051,730**	**$2,398,688**	**$329,286**	**$13,785**	**$49,231,832**
YTD Revenue	$15,060,512	$1,238,675	$1,288,170	$1,319,253	$453,095	$42,917	$26,874	$122,047	$91	$19,551,634
YTD Expenditures	($12,027,613)	($956,724)	($2,440,063)	($855,337)	($327,215)	($1,255,746)	($0)	($268,934)	($6,935)	($18,138,568)
Surplus/(Deficit)	**$3,032,898**	**$281,950**	**($1,151,893)**	**$463,915**	**$125,879**	**($1,212,829)**	**$26,874**	**($146,887)**	**($6,844)**	**$1,413,065**
Fund Balance as of 10/31/26 (unaudited)	**$35,815,744**	**$2,657,802**	**$832,786**	**$2,951,900**	**$932,860**	**$4,838,901**	**$2,425,561**	**$182,399**	**$6,941**	**$50,644,897**

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	$146,367	$0	$0	$0	$0	$0	$0	$0	$0	$146,367
Self Funded Insurance Cash Balance	$2,953,334	$85,701	$0	$0	$0	$0	$0	$0	$0	$3,039,035
2020 Referendum Bonds						$1,897,858				$1,897,858
Total Other Designated Funds	**$3,099,701**	**$85,701**	**$0**	**$0**	**$0**	**$1,897,858**	**$0**	**$0**	**$0**	**$5,083,260**
Current Fund Balance	**$35,815,744**	**$2,657,802**	**$832,786**	**$2,951,900**	**$932,860**	**$4,838,901**	**$2,425,561**	**$182,399**	**$6,941**	**$50,644,897**
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	**$23,269,379**	**$1,208,221**	**($501,592)**	**$2,019,533**	**$422,120**	**$2,941,044**	**$2,420,955**	**$53,415**	**$6,941**	**$31,840,018**
Fund Balance Reserves (Min. 30% of FY27 Budgeted Expenditures)	63%	40%	-18%	48%	43%	138%	#DIV/0!	20%	0%	66%

MONTHLY BUDGET STATEMENT
FY 2026-2027 BUDGET VS ACTUALS
AS OF OCTOBER 31, 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	$15,079,189	42%	$37,152,253	$15,060,512	41%	-1%
Operations & Maint. Fund	$2,857,811	$1,150,627	40%	$3,087,313	$1,238,675	40%	0%
Debt Service Fund	$2,607,164	$1,238,369	47%	$2,733,617	$1,288,170	47%	0%
Transportation Fund	$3,891,794	$1,274,342	33%	$4,053,698	$1,319,253	33%	0%
IMRF/Social Sec Fund	$921,784	$413,138	45%	$1,031,779	$453,095	44%	0%
Capital Projects Fund	$264,594	$76,754	29%	$90,000	$42,917	48%	0%
Working Cash Fund	$100,201	$36,862	37%	$104,722	$26,874	26%	0%
Tort Immunity & Judgment Fund	$270,379	$117,621	44%	$263,632	$122,047	46%	0%
Fire Prevention & Safety Fund	$649	$253	39%	$200	$91	46%	0%
TOTAL (excluding Other Sources)	**$46,883,823**	**$19,387,156**	**41%**	**$48,517,214**	**$19,551,634**	**40%**	**-1%**

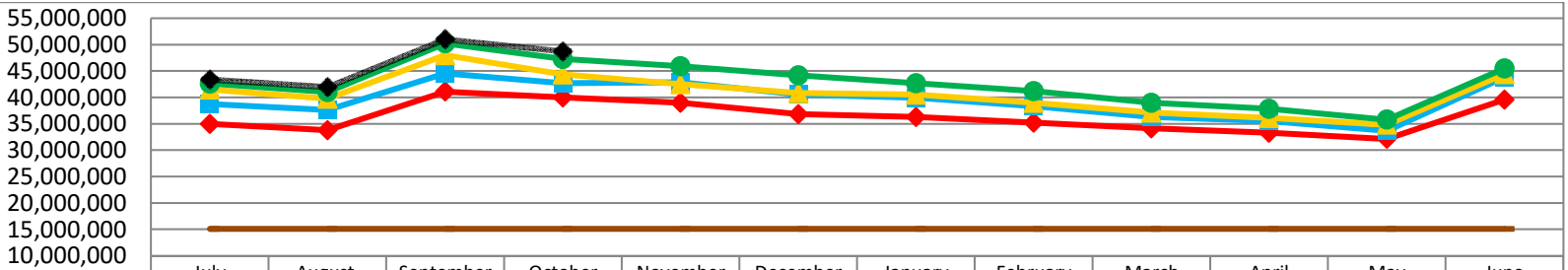
Revenue Source	FY2025-2026 Revenue Actuals	FY2025-2026 Revenue YTD Actuals	FY2025-2026 Revenue YTD % received	FY2026-2027 Revenue Budget	FY2026-2027 Revenue YTD Actuals	% of FY2026-2027 YTD Received	Variance %
Local	$28,069,335	$12,855,808	46%	$29,678,371	$13,450,293	45%	0%
State	$16,426,330	$5,454,484	33%	$16,566,252	$5,424,902	33%	0%
Federal	$2,388,158	$1,076,864	45%	$2,272,591	$676,439	30%	0%
TOTAL (excluding Other Sources)	**$46,883,823**	**$19,387,156**	**41%**	**$48,517,214**	**$19,551,634**	**40%**	**-1%**

YEAR-TO-DATE EXPENDITURES W/ PRIOR YEAR COMPARISON

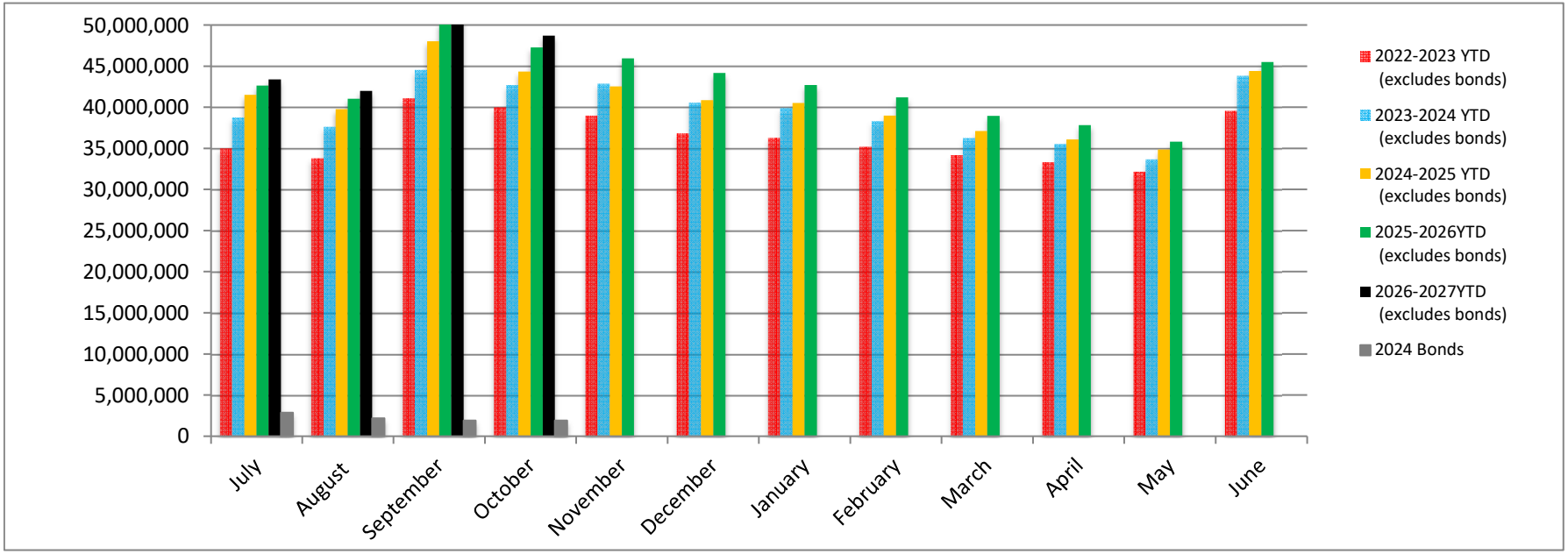
Fund	FY2025-2026 Expenditure Actuals	FY2025-2026 Expenditure YTD Actuals	FY2025-2026 Expenditure YTD % spent	FY2026-2027 Expenditure Budget	FY2026-2027 Expenditure YTD Actuals	% of FY2026-2027 YTD Spent	Variance %
Educational Fund	$33,862,283	$11,405,408	34%	$37,086,282	$12,027,613	32%	0%
Operations & Maint. Fund	$2,882,774	$1,136,156	39%	$3,083,882	$956,724	31%	-5%
Debt Service Fund	$2,787,756	$2,352,740	84%	$2,835,544	$2,440,063	86%	0%
Transportation Fund	$4,034,487	$729,152	18%	$4,046,702	$855,337	21%	2%
IMRF/Social Sec Fund	$927,490	$345,369	37%	$983,024	$327,215	33%	-1%
Capital Projects Fund	$2,027,643	$1,215,086	60%	$1,982,436	$1,255,746	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**	**$17,447,120**	**37%**	**$50,300,789**	**$18,138,568**	**36%**	**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	7,319,844	34%	$22,087,637	$7,515,195	34%	0%
Employee Benefits	$5,347,309	1,486,379	28%	$6,089,501	$1,877,809	31%	-2%
Purchased Services	$8,726,383	2,371,254	27%	$9,672,725	$3,090,335	32%	0%
Supplies and Materials	$1,495,994	901,447	60%	$1,293,068	$357,421	28%	0%
Capital Outlay	$2,239,548	1,353,735	60%	$2,111,921	$1,310,146	62%	0%
Other (Tuition/Bond Payments)	$7,566,861	3,978,447	53%	$8,783,594	$3,959,127	45%	0%
Non- Capital Purchases	$78,315	34,703	44%	$242,000	$8,192	3%	0%
Post- Employment Benefits	$9,073	1,311	14%	$20,343	$20,343	100%	0%
TOTAL (Excluding Other Uses)	**$46,790,214**	**$17,447,120**	**37%**	**$50,300,789**	**$18,138,568**	**36%**	**0%**

LAKE VILLA SCHOOL DISTRICT 41
CASH POSITION CHART
FY2026-2027



	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	48,713,230								
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



LAKE REGION BENEFIT COOPERATIVE

Oct-26		CHS	Diamond Lake	Emmons	Grant	Lake Villa	ZBTHS	
Item		**D117**	**D76**	**D33**	**D124**	**D41**	**D126**	**Total**
		1,189,699.07	237,230.61	107,132.82	675,911.49	3,038,385.88	526,699.57	5,775,059.42
BCBS Admin Fee Sept 2026		(52,913.20)	(23,523.86)	(6,039.91)	(33,153.07)	(49,454.03)	(60,718.28)	(225,802.35)
CVS Rx Fees		(480.23)	(240.43)	(5.63)	(323.68)	(642.01)	(4,496.32)	(6,188.30)
SBOTL Fee		(51.87)	(21.12)	(6.25)	(31.42)	(44.10)	(55.41)	(210.17)
Rx Claims for Oct 2026		(109,138.71)	(59,245.58)	(44,549.71)	(51,885.55)	(97,254.16)	(187,211.47)	(549,285.18)
BCBS Claims & Fees Oct Wk 1		(68,457.69)	(31,479.87)	(3,018.68)	(26,106.81)	(57,156.76)	(68,368.24)	(254,588.05)
BCBS Claims & Fees Oct Wk 2		(52,363.34)	(25,469.29)	(1,916.23)	(75,205.50)	(50,561.62)	(170,621.44)	(376,137.42)
BCBS Claims & Fees Oct Wk 3		(98,365.56)	(17,121.11)	(8,218.31)	(29,582.77)	(28,839.52)	(145,065.16)	(327,192.43)
BCBS Claims & Fees Oct Wk 4		(51,174.84)	(23,246.17)	(2,391.62)	(20,887.02)	(62,234.65)	(116,690.31)	(276,624.61)
Treasurer's Stipend Sept & Oct 2026		(259.12)	(105.51)	(31.23)	(156.99)	(220.30)	(276.85)	(1,050.00)
CHD 117 Premium		221,363.25						221,363.25
CHD 117 Premium		221,690.63						221,690.63
Diamond Lake Premium			194,564.78					194,564.78
Emmons Premium				57,961.48				57,961.48
Grant Premium					231,291.32			231,291.32
Lake Villa Premium						336,631.89		336,631.89
ZBTHS Premium							749,879.00	749,879.00
Sub Total-Monthly		9,849.32	14,111.85	(8,216.09)	(6,041.50)	(9,775.25)	(3,624.48)	(3,696.16)
Balance Before Interest/Fees		1,199,548.39	251,342.45	98,916.73	669,869.99	3,028,610.63	523,075.08	5,771,363.26
Interest		4,128.74	865.10	340.46	2,305.63	10,424.21	1,800.38	19,864.52
Final Cash Balance		1,203,677.13	252,207.55	99,257.19	672,175.62	3,039,034.84	524,875.46	5,791,227.78

Student Activity Accounts - Monthly Activity Report

October **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	(104.67)	0.00	2.59	(2.59)	(107.26)
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	(2,267.50)	0.00	0.00	0.00	(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	(759.91)	0.00	10.13	(10.13)	(770.04)
99 L 900 7040 0000 00 000000	UNRESERVED FUND	0.00	911.06	911.06	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)	66.65	147.00	(80.35)	(5,825.77)
99 L 900 9011 9400 00 000000	National Jr. Honor Society	(848.02)	74.35	167.32	(92.97)	(940.99)
99 L 900 9012 9400 00 000000	Palombi Players	(22,463.15)	770.06	3,192.28	(2,422.22)	(24,885.37)
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	(55,829.06)	1,822.12	4,430.38	(2,608.26)	(58,437.32)
99 - STUDENT ACTIVITIES FUND	**Balance Sheet**	**(55,829.06)**	**1,822.12**	**4,430.38**	**(2,608.26)**	**(58,437.32)**
Fund Total: 99 - STUDENT ACTIVITIES FUND		**(55,829.06)**	**1,822.12**	**4,430.38**	**(2,608.26)**	**(58,437.32)**
	Grand Totals:	**(55,829.06)**	**1,822.12**	**4,430.38**	**(2,608.26)**	**(58,437.32)**

MEMO

DATE: November 16, 2026

TO: Members of the Board of Education

FROM: Dr. Sandra Keim-Bounds, Superintendent
Dr. Victor Wight, Assistant Superintendent of Teaching and Learning
Gina Kupfer, Director of Curriculum and Instruction

RE: Illinois School Report Card

Illinois Report Cards for the 2025-2026 school year are posted on the district website.

The Report Card contains school performance data from the 2025-2026 school year. This year, there has been a change in the rating system that determines our schools' accountability ratings. In the 2024-2025 school year, the ratings consisted of four categories: *Exemplary, Commendable, Targeted, and Comprehensive*. The new rating system consists of 5 categories: *Exemplary, Approaching Exemplary, Commendable, Developing, and Comprehensive.* Instead of ranking schools based on a curve, this new system uses fixed performance criteria.

Our school report card for 2025-2026 shows positive student attendance and English Learner progress. Based on the new accountability measures, our schools have been rated in three categories:

- Thompson Elementary: Exemplary
- Martin Elementary: Commendable
- Palombi Middle School: Commendable
- Hooper Elementary: Developing

The school report card reflects proficiency and growth in the Illinois Assessment of Readiness and Illinois Science Assessment for grades 3 through 8. We are committed to continual growth and success in the coming year and embrace the opportunities for improvement. The implementation of learning walks established a proactive cycle of peer observation and shared learning that directly elevates instructional quality district-wide. Our teachers, administrators, and staff, in partnership with you, are continuing to focus on our five strategic goals:

- To improve academic achievement for all students in the areas of reading and math
- To provide a safe, nurturing, and inviting learning environment
- To enhance and retain a competent and caring staff
- To actively engage our community in the life of the district
- And to maintain fiscal stability

Our Report Card provides a valuable opportunity to celebrate our district's strengths and reflect on our goals to ensure every student reaches their highest potential. Lake Villa District 41 believes in holding high expectations for all students and recognizing families as vital partners in education. Working collaboratively allows us to achieve more for our students, reflecting the core of our district's motto: *Achieving Excellence Takes Everyone*.

MEMO

DATE: November 16, 2026

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

FROM: Anna Kasprzyk, Chief School Business Official

RE: Estimated Amounts for 2026 Tax Levy Request

BACKGROUND:

Each November, the Board of Education is required to vote on estimated tax levy amounts to determine whether the Truth in Taxation Law must be followed. This law mandates that if the tentative levy request (excluding the levy for bond and interest) exceeds the prior year's extended taxes by 5% or more, a public hearing must be held before final levy approval in December. The Board of Education requested that a public hearing is held each year, regardless of whether the Truth in Taxation Law applies.

DISCUSSION

The total tentative levy amount for 2026 is $26,980,845, which includes $2,616,427 designated for bond payment obligations. The aggregate tax levy, excluding debt service, is 3.74% higher than last year's extended taxes; therefore, the Truth in Taxation Law does not apply, and a public hearing is not required by law.

Below is the summary of the 2026 tentative tax levy:

Fund	2025 Tax Levy Extensions	2026 Tax Levy Request	Increase/ Decrease %	▲ in Dollars ($)
Education	$ 18,014,219.46	$ 18,550,000	3.0%	535,781
Special Education	$ 118,774.20	$ 122,000	2.7%	3,226
Operations & Maintenance	$ 2,424,992.46	$ 2,575,000	6.2%	150,008
Transportation	$ 1,732,144.31	$ 1,850,000	6.8%	117,856
Working Cash	$ 6,933.75	$ 7,200	3.8%	266
Tort	$ 252,396.17	$ 255,000	1.0%	2,604
Social Security	$ 465,206.25	$ 493,000	6.0%	27,794
Illinois Municipal Retirement (IMRF)	$ 465,206.25	$ 493,000	6.0%	27,794
SEDOL IMRF	$ 6,065.04	$ 19,218	216.9%	13,153
Subtotal	**$ 23,485,937.89**	**$ 24,364,418**	**3.74%**	**878,480**
Debt Service (Principal and Interest)	$ 2,642,417.07	$ 2,616,427	-1.0%	(25,990)
Total Levy	**$ 26,128,354.96**	**$ 26,980,845**	**3.26%**	**852,490**

The property tax revenue for Lake Villa School District 41 is subject to the Property Tax Extension Limitation Law (PTELL), which limits increases in non-capped funds to the lesser of 5% or the Consumer Price Index (CPI). For the 2026 tax levy year, the applicable CPI rate is 2.7%.

Levy amounts are set higher than the projected tax extensions to allow for adjustments in spring 2027, when the Equalized Assessed Valuation (EAV) and new construction/property figures are finalized by the County Assessor's Office. At that time, the County Clerk's Office will apply PTELL and other statutory levy limits to determine the final tax extensions.

Although the 2026 Tax Levy Request reflects a $852,490 increase, the actual estimated increase in tax revenue is approximately $647,000. This additional revenue will be collected over two fiscal years: 50% of the increase is included in the FY27 budget, and the remaining 50% will be included in the FY28 budget. The increase in the operating funds levy will help offset expected increases in operating costs. The Debt Service Levy (for bonds and interest) is based on the approved referendum and the bond payment schedule.

The tentative levy amounts were determined assuming a 7.3% increase in Equalized Assessed Valuation (EAV), approximately $2 million in new property, recommended fund balance reserves per Board Policy, and the financial needs outlined in the FY27 budget as well as anticipated budget needs for FY28 and beyond.

The final levy amounts will be recommended for approval at the next Board of Education meeting on December 14, following the public levy hearing scheduled for 7:00 p.m.

RECOMMENDATION:

It is recommended that the Board approve the estimated levy amounts and schedule the Truth in Taxation Hearing for December 14, 2026, at 7:00 p.m.

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

RESOLUTION REGARDING THE ESTIMATED AMOUNTS NECESSARY TO BE LEVIED FOR THE YEAR 2026

WHEREAS, The Truth in Taxation Act requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs and debt service costs, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year. A public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy even though the amount is not more than 105% of the extension or estimated extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes (extended) for the year 2025 was:

Education	$18,014,219.46
Special Education	$118,774.20
Operations & Maintenance	$2,424,992.46
Transportation	$1,732,144.31
Working Cash	$6,933.75
Tort	$252,396.17
Social Security	$465,206.25
Illinois Municipal Retirement (IMRF)	$465,206.25
SEDOL IMRF	$6,065.04

TOTAL: $23,485,937.89

and

WHEREAS, it is hereby determined that the estimated amount of taxes to be levied for the year 2026 is as follows:

Education	$18,550,000
Special Education	$122,000
Operations & Maintenance	$2,575,000
Transportation	$1,850,000
Working Cash	$7,200
Tort	$255,000
Social Security	$493,000
Illinois Municipal Retirement (IMRF)	$493,000
SEDOL IMRF	$19,218

TOTAL: $24,364,418

WHEREAS, the Truth in Taxation Act, as amended, requires that all taxing districts in the State of Illinois provide data in the Notice concerning the levies for debt service made pursuant to statute, referendum, resolution or agreement to retire principal or pay interest on bonds, notes and debentures or other financial instruments which evidence indebtedness; and

WHEREAS, the aggregate amount of property taxes extended for debt service purposes for 2025 \ was $ $2,642,.417.07 and it is hereby determined that the estimated amount of taxes to be levied for debt service purposes for 2026 is $2,616,427.00

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lake Villa Consolidated School District #41, County of Lake, State of Illinois, as follows:

Section 1: The aggregate amount of taxes to be levied for the year 2026 (excluding debt service) is $24,364,418.00. This represents a 3.74% increase over the previous year.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2026 does not exceed 105% of the taxes extended or estimated to be extended by the district in the year 2025.

Section 3: The aggregate amount of taxes estimated to be levied for the year 2026 for debt service is 0.98% lower than the taxes extended for debt service for 2025.

Section 4: Public notice shall be given in the Daily Herald, being a newspaper of general circulation in said district, and a public hearing shall be held, all in the matter and time prescribed in said notice, which notice shall be published not more than 14 days nor less than 7 days prior to said hearing, and shall be no less than 1/8 page in size, with no smaller than twelve (12) point type, enclosed in a black border not less than ¼ inch wide and in substantially the following form:

TRUTH IN TAXATION NOTICE

Notice of Proposed Property Tax Increase for Lake Villa C.C. School District #41, Lake County, Illinois.

I. A public hearing to approve a proposed property tax levy increase for Lake Villa C.C. School District #41, Lake County, Illinois for 2026 will be held on the 14th day of December 2026 at 7:00 p.m. in the Administration Center, 131 McKinley Ave, Lake Villa, County of Lake, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Sandra Keim-Bounds, Superintendent of Schools, 131 McKinley Avenue, Lake Villa, County of Lake, Illinois, 847/356-2385.

II. The corporate and special purpose property taxes extended or abated for 2025 were $23,485,937.89.

The proposed corporate and special purpose property taxes to be levied for 2026 are $24,364,418. This represents a 3.74% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2025 were $2,642,417.07.

The estimated property taxes to be levied for debt service and public building commission leases for 2026 are $2,616,427.00 This represents a 0.98% decrease over the previous year.

IV. The total property taxes extended or abated for 2025 were $26,128,354.96.

The estimated total property taxes to be levied for 2026 were $26,980,845.00. This represents a 3.26% increase over the previous year.

V. The taxing district has estimated its equalized assessed valuation to secure new growth revenue and must adhere to the Property Tax Extension Limitation Law (PTELL or “tax cap” law). PTELL limits the increase over the prior year in the property tax extension of the taxing district to the lesser of 5.0% or the percentage increase in the Consumer Price Index (CPI), which is 2.7%

s/s Debbie Walsh
Secretary, Board of Education

ADOPTED this 16th day of November 2026, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

Board of Education, Lake Villa C.C. School District #41
County of Lake, State of Illinois

By: _____ Attest: _____

Michael Conway
President

Debbie Walsh
Secretary

MEMO

DATE: November 16, 2026

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

FROM: Jonathan Chase - Director of Technology

RE: 2027 Student Chromebook Lease Purchase

BACKGROUND:

Lake Villa 41 follows a 4-year refresh cycle. For the upcoming purchase, devices will be procured for 3rd grade (non-touch models) alongside touch-enabled units for grades K–2. Students receive new Chromebooks in 3rd grade and keep them through 6th grade, after which they are issued newer devices for their remaining years at Palombi. Meanwhile, the K–2 cart units undergo a simultaneous, full-fleet refresh. Although operating on a 4-year schedule, the current K–2 cart devices have reached year 6 of service and are demonstrating noticeable wear.

DISCUSSION

Total proposed pricing for 265 Lenovo 3rd-grade devices, 675 Lenovo K–2 devices, 4-year warranty coverage, and Google Management licenses is $545,588. As in prior years, the District is planning to finance this purchase through a 4-year lease with American Capital Finance. The annual payment comes to $151,975.76 annually, totaling $607,903.04 for a 4-year lease.

RATIONALE:

We are aiming to purchase these devices ahead of our typical schedule to proactively stay ahead of significant price hikes anticipated in early Q1 2027. Chromebook prices have already risen by 20–30% since our last purchase in March 2026 and we continue to see high pricing volatility in the market. Additionally, our K-2 models feature touchscreen functionality to accommodate younger students who have not yet developed full typing dexterity, which raises the overall per-unit cost. To mitigate the rising expenses, we plan to transition the K-2 devices from a 4-year to a 6-year replacement cycle. This strategy is feasible because K-2 devices remain in classroom carts rather than traveling home with students, leading to lower breakage rates, reduced overall unit volume requirements, and extended lifespans.

RECOMMENDATION:

The 4-year lease with American Capital to finance the chromebook purchase from 22Vets & Xerox will be recommended for approval at the December 14th, 2026 BOE meeting.

MEMO

DATE: November 16, 2026

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

FROM: Jonathan Chase - Director of Technology

RE: Classlink Migration

BACKGROUND:

We have used Rapid Identity for Account Lifecycle Management, Platform Rostering & Account Security (MFA) across the district for several years. At the time of adoption, it had unique features that other platforms did not have such as rostering to non-Ed Tech platforms and a stronger security focus. About 18 months ago, we embarked on a review based on feedback from users as well as our own technical needs and found some issues with the way Rapid Identity handles these situations.

DISCUSSION

Annual costs have increased from Rapid Identity to about $25k per year. Total proposed pricing for 3 years comes to a total of $35,957.50. This will include the functionality that our current platform has as well as some additional benefits such as data obfuscation to further project our student data, application analytics for better visibility into usage and an improved workflow for Requesting apps.

RATIONALE:

Classlink is MORE EDU focused, has more native integrations with the platforms we use which should translate into a better end-user experience. Rapid Identity is more enterprise focused and has not developed the desired experience we want to for staff, students or IT. We anticipate changes to workflows, however, should be mostly invisible for end users.

RECOMMENDATION:

The 3-year quote from Classlink will be recommended for approval at the December 14th, 2026 BOE meeting.

16 NOV, MON	All day	School Board Candidates Filing Period Begins
	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)
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
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 7 – 8pm	Board of Education Meeting Palombi Student Presentation to the Board
14 JAN, THU	4:30 – 5:30pm	D41 Insurance Committee Meeting #2
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
8 FEB, MON	6:30 – 9pm 7 – 8pm	Board of Education Meeting Thompson Student Presentation to the Board
10 FEB, WED	6:30 – 9pm	Lake Division Meeting
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
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