

Regular Board of Education Meeting  
Monday, April 27, 2026 6:00 PM

Vernon Hills High School Library/Library  
Classroom  
145 Lakeview Pkwy.  
Vernon Hills, IL 60061

## **Agenda**

1. Call to Order / Pledge of Allegiance / Roll Call  
**Speaker(s):** Board President
2. Review Agenda  
**Speaker(s):** Board President
3. Communication
  - 3.A. Student Recognition
  - 3.B. Invitation for Public Comment (3-minute time limit)
  - 3.C. Educational Support Professionals Union Report
  - 3.D. Student School Board Representative Reports
  - 3.E. FOIA Requests
  - 3.F. Superintendent's Report
4. For Discussion
  - 4.A. 2026-2027 Proposed Board Meeting Schedule
  - 4.B. Review Board Policy 2:110 Qualifications, Term, and Duties of Board Officers
  - 4.C. FY27 Budget Hearing  
**Speaker(s):** Dan Stanley
  - 4.D. FY27 Budget Preliminary Update  
**Speaker(s):** Dan Stanley
  - 4.E. D128 2026-27 Textbook Adoption Requests  
**Speaker(s):** Tom Koulentes, Asst. Supt. Teaching and Learning
  - 4.F. D128 PE Exemption Process Update  
**Speaker(s):** Tom Koulentes, Asst. Supt. Teaching and Learning
5. Consent Vote Agenda
  - 5.A. Regular Board Meeting Minutes and Closed Session Minutes - March 16, 2026
  - 5.B. Employment of Employees  
**Speaker(s):** Briant Kelly
  - 5.C. Educational Tours  
**Speaker(s):** Tom Koulentes
  - 5.D. Bills Payable
  - 5.E. February 2026 Financial Reports
  - 5.F. March 2026 Financial Reports
6. For Action
  - 6.A. Ombudsman Alternative Education Services Agreement  
**Speaker(s):** Briant Kelly
  - 6.B. Intergovernmental Agreement with the Village of Libertyville  
**Speaker(s):** Briant Kelly
  - 6.C. Intergovernmental Agreement for Deaf and Hard of Hearing Itinerant with District 120

6.D. Annual Educational Support Professional (ESP) Staffing Report

**Speaker(s):** Briant Kelly and Dan Stanley

6.E. Non-Union Educational Support Professional Handbook, Benefits and Salary Increases

**Speaker(s):** Briant Kelly and Dan Stanley

7. For Information

7.A. Board Comments and Events

7.B. IASB Report

7.C. SEDOL Report

8. Future Agenda Items

9. Executive Session

10. Return to Open Session

11. Adjournment

## April 2026 FOIA Report to Board

*Note: Response deadline is five business days after receipt of standard FOIA request; 21 business days for commercial requests. An extension is allowed under certain circumstances.*

<b>Date Received</b>	<b>Type of Request</b>	<b>Requestor</b>	<b>Information Requested</b>	<b>Date of Response</b>	<b>Time Spent</b>
2/17/26, 3/6/26	Commercial	sunlightaccess.com Oshea Smith	Specific vendor contracts, agreements, amendments, renewals with D128 from 1/1/20-1/29/26 <i>(emailed same request on 3/6/26)</i>	3/18/26	1 hour
3/9/26	Standard	D128watchdog	Records of dates of employment of a specific employee with CHSD 128 including but not limited to: start & end date, job title or position, current employment status.	3/16/26	1 hour
3/9/26	Commercial	Abbas Khan, Civic IQ Inc	Purchasing records from 05/01/2025 to date for all schools, with the following details: Vendor Number or Vendor ID; Vendor Name; Identifier for each purchase, such as purchase order number(PO#) or, alternatively, an invoice or check number; Purchase Date; Line item details or description of each purchase; Line item quantity; Line Item price	3/20/26	30 minutes
3/16/26; 3/30/26; 4/7/26	Standard	D128watchdog	Records of employment of a specific employee with CHSD 128 including service dates, assignments, location of assignments, etc. Unduly burdensome response; response	3/20/26; 4/2/26; 4/13/26	4 hours
3/16/26	Standard	CT Mills, Public Info Access LLC	Records of district functional leadership contacts	3/18/26	15 minutes
3/19/26	Standard	Michael Pope	Records of 1) vendor contracts & payments (2021-present); 2) administrative organizational chart (2021-present); 3) salaries & benefits for administrative positions; 4) director of equity & inclusion full position records; 5) director of student services vendor contracts & deliverables; 6) board materials & financial reports (2021-present).	3/26/26	3 hours
3/19/26	Standard	Leigh Lesniak, NBC Chicago	Records related to D128's purchase, acquisition, consideration, testing, evaluation or use of CLEAR technology or any similar technology or service. Instances that this or similar technology was used to determine, verify, or investigate student enrollment, residency, attendance.	3/26/26	1 hour
3/25/26	Commercial	Justin Wenig, Starbridge FOIA Network	Purchase orders/payment records from 1/1/2025 to current date. Records should include, at minimum: Purchase date; Vendor name; Line item description; Line item quantity; Line item Amount	4/1/26	5 minutes

### April 2026 FOIA Report to Board

3/27/26	Standard	Gwen Janzen	Request for records of LHS natatorium facilities from 2010 to present that include maintenance work, vendor invoices, inspection reports, correspondence, and all related records, etc.	4/2/26; 4/9/26	5 hours
3/27/26	Standard	Gwen Janzen	Request for records of VHHS natatorium facilities from 2010 to present that include maintenance work, vendor invoices, inspection reports, correspondence, and all related records, etc.	4/2/26; 4/9/26	5 hours
4/3/26	Standard	Employee Research Data LLC, Carla Carlos	Staff directory information for district employees.	4/6/26	5 minutes
4/6/26	Commercial	Justin Wenig, Starbridge FOIA Network	All contracts, purchase agreements, and purchase orders with Professional Learning/Development services including any exhibits, addenda, or amendments that are in effect or have been in effect in the last 3 years.	4/16/26	1.5 hours
4/9/26	Standard	Lake Co Gazette	Emails referencing Steve Lefko.	4/16/26	5 minutes
4/13/26	Standard	Anonymous	Records of LHS sports teams that used Midwest Motorcoach and costs during 25-26 school year.	4/20/26	1 hour
4/14/26	Standard	Michael Henry	Records of law firms that provided legal services for D128 - names, contracts or agreements, payments to any firm for each of the past three years.	4/21/26	1.5 hours
4/14/26	Standard	Courtney Randle	Records related to specific former employee.	4/21/26	1.5 hours

## PROPOSED 2026-2027 Board Meeting Schedule

Community High School District 128 - Board of Education  
District Office, 50 Lakeview Parkway, Suite 101, Vernon Hills, IL 60061

The Regular Board of Education meeting is held on the fourth Monday of the month either in the Libertyville High School Library, 708 West Park Avenue, Libertyville, IL or Vernon Hills High School Library, 145 Lakeview Parkway, Vernon Hills, IL. Holidays, non-attendance days, and other circumstances that alter this schedule are reflected in the meeting dates listed below.

<b>Date</b>	<b>Time</b>	<b>Location</b>
Monday, August 24, 2026	6:00 pm	LHS
Monday, September 28, 2026	6:00 pm	VHHS
Monday, October 26, 2026	6:00 pm	LHS
Monday, November 16, 2026	6:00 pm	VHHS
Monday, December 14, 2026	6:00 pm	LHS
<b>Tuesday</b> , January 26, 2027	6:00 pm	VHHS
Monday, February 22, 2027	6:00 pm	LHS
Monday, March 15, 2027	6:00 pm	VHHS
<b>Tuesday</b> , April 27, 2027	6:00 pm	LHS
Monday, May 24, 2027	6:00 pm	VHHS
Monday, June 28, 2027	6:00 pm	LHS

Note: Public hearing on the FY28 Budget (TBD)  
Contact the District Office at (847) 247-4510 with questions

## BOARD OF EDUCATION

### **2:110 Qualifications, Term, and Duties of Board Officers**

The Board of Education officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

#### President

The Board elects a President from its members for a two-year term. The duties of the President are to:

1. Preside at all meetings;
2. Focus the Board meeting agendas on appropriate content;
3. Make all Board committee appointments, unless specifically stated otherwise;
4. Attend and observe any Board committee meeting at their discretion;
5. Represent the Board on other boards or agencies;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the *head of the public body* for purposes of the Open Meetings Act (OMA) and Freedom of Information Act;
9. Ensure that a quorum of the Board is physically present at all Board meetings, except as otherwise provided by OMA;
10. Administer the oath of office to new Board members;
11. Serve as or appoint the Board's official spokesperson to the media;
12. Except when the Board President is the subject of a complaint of sexual harassment, a witness, or otherwise conflicted, appoint a qualified outside investigator to conduct an independent review of allegations of sexual harassment made against a Board member by another Board member or elected official; and
13. Ensure that all fingerprint-based criminal history records information checks, screenings, and sexual misconduct related employment history reviews (EHRs) required by State law and policy 5:30, *Hiring Process and Criteria*, are completed for the Superintendent.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

#### Vice President

The Board elects a Vice President from its members for a two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

#### Secretary

The Board elects a Secretary for a two-year term. The Secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the Secretary is a Board member, the compensation shall not exceed \$500 per year, as fixed by the Board at least 180 days before the beginning of the term. The duties of the Secretary are to:

1. Keep minutes for all Board meetings, and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election official for the District;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

### Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

### Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a one-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;

2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.:

[105 ILCS 5/8-1](#), [5/8-2](#), [5/8-3](#), [5/8-6](#), [5/8-16](#), [5/8-17](#), [5/10-1](#), [5/10-5](#), [5/10-7](#), [5/10-8](#), [5/10-13](#), [5/10-13.1](#), [5/10-14](#), [5/10-16.5](#), [5/10-21.9](#), [5/17-1](#), [5/21B-85](#), and [5/22-94](#).

[5 ILCS 120/7](#), Open Meetings Act.

[5 ILCS 420/4A-106](#), Ill. Governmental Ethics Act.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:105 (Ethics and Gift Ban), 2:150 (Committees), 2:210 (Organizational Board of Education Meeting), 2:220 (Board of Education Meeting Procedure), 5:30 (Hiring Process and Criteria)

ADOPTED: January 30, 2024

**Community High School District 128**

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**To:** Board of Education  
**From:** Dan Stanley, Assistant Superintendent for Finance/CSBO  
**Cc:** Marc Schaffer, Ed.D., Superintendent  
**Date:** April 24, 2026  
**Re:** FY27 Budget - Preliminary Update

This is an update on the FY27 Budget. We will have a detailed tentative budget ready for the May 18, 2026 board meeting.

Below are the statuses:

### Revenues

Preliminary numbers complete. See attached summary. Overall revenues are projected to increase 3.67%, largely impacted by the 2.9% CPI increase in property taxes. These are very similar to [the projections shared in February](#).

### Salary & Benefits

These are in-process and not yet complete. The salaries and benefits will be based on the current staffing plan totals:

Category	FY24 Positions	FY25 Positions	FY26 Positions	FY27 Positions	FY27 Change
Admin	44.40	44.80	44.80	43.80	(1.00)
ESP	177.79	186.59	185.59	184.89	0.30
Teachers	299.80	299.10	301.50	300.50	(1.00)
<b>Grand Total</b>	<b>521.99</b>	<b>530.49</b>	<b>531.89</b>	<b>529.19</b>	<b>(1.70)</b>
Contingency		0.20	1.00	1.00	
Total w/ Contingency	521.99	530.69	532.89	530.19	

### Department Budgets

We are continuing to meet and work on the department budgets

FY27 Budget - Prelim Revenues

		Source	FY24 Activity	FY25 Activity	FY26 Activity	FY26 Adopted Budget	FY26 Prelim Budget	\$ Budget Change	% Budget Change	Notes	
1000	Local	1100	Property Taxes	\$ 90,626,490	\$ 95,555,101	\$ 99,455,106	\$ 99,382,900	\$ 102,832,200	\$ 3,449,300	3.47%	2.9% CPI + \$26m new property
		1200	CPPRT	\$ 1,964,577	\$ 1,302,690	\$ 901,398	\$ 1,300,000	\$ 1,300,000	\$ -	0.00%	Flat budget
		1300	Tuition	\$ 508,782	\$ 564,392	\$ 103,505	\$ 550,000	\$ 600,000	\$ 50,000	9.09%	Increasing summer camp fees
		1400	Transportation Fees	\$ 7,350	\$ 2,750	\$ 2,250	\$ 8,000	\$ 8,000	\$ -	0.00%	Flat budget
		1500	Interest Income	\$ 2,949,396	\$ 3,006,425	\$ 2,405,591	\$ 2,000,000	\$ 2,700,000	\$ 700,000	35.00%	Closer to projection of interest income
		1700	District/School Activities	\$ 1,312,723	\$ 1,691,187	\$ 1,146,917	\$ 1,599,200	\$ 1,593,100	\$ (6,100)	-0.38%	
		1800	Textbooks	\$ 330,962	\$ 17	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Textbooks moved into District Activities (line above)
		1900	Other Local Revenues	\$ 704,380	\$ 814,613	\$ 473,539	\$ 543,800	\$ 569,800	\$ 26,000	4.78%	Shared services with Mundelein
		Local Total			\$ 98,404,660	\$ 102,937,175	\$ 104,488,307	\$ 105,383,900	\$ 109,603,100	\$ 4,219,200	4.00%
3000	State	3000	Evidence-Based Funding	\$ 2,135,898	\$ 2,138,460	\$ 1,557,250	\$ 2,144,000	\$ 2,144,000	\$ -	0.00%	Flat
		3100	SpEd Private Facility	\$ 708,030	\$ 513,718	\$ 255,689	\$ 525,000	\$ 500,000	\$ (25,000)	-4.76%	Less funding
		3200	CTE	\$ 43,566	\$ 42,462	\$ 115,295	\$ 46,000	\$ 130,000	\$ 84,000	182.61%	Continuing \$100k Ed Pathways Grant
		3300	Drivers Ed	\$ 91,292	\$ 73,051	\$ 67,067	\$ 60,000	\$ 90,000	\$ 30,000	50.00%	Increased state funding
		3500	Transportation Reimbursement	\$ 1,765,431	\$ 1,431,556	\$ 667,936	\$ 1,475,000	\$ 1,375,000	\$ (100,000)	-6.78%	Lower reimbursement
		3900	Other State Revenues	\$ 52,840	\$ 52,813	\$ -	\$ 50,000	\$ 52,500	\$ 2,500	5.00%	
State Total			\$ 4,797,056	\$ 4,252,060	\$ 2,663,236	\$ 4,300,000	\$ 4,291,500	\$ (8,500)	-0.20%		
4000	Federal	4300	Title I	\$ 103,439	\$ 82,238	\$ 57,628	\$ 80,000	\$ 65,000	\$ (15,000)	-18.75%	Lower allocation
		4400	Title IV	\$ 9,803	\$ 15,431	\$ 16,011	\$ 10,000	\$ 10,000	\$ -	0.00%	
		4600	IDEA	\$ 1,161,397	\$ 1,193,422	\$ 818,068	\$ 1,180,000	\$ 1,180,000	\$ -	0.00%	
		4700	Perkins	\$ 27,126	\$ 25,496	\$ 20,959	\$ 26,000	\$ 26,000	\$ -	0.00%	
		4900	Other Federal Revenues	\$ 308,630	\$ 749,674	\$ 131,391	\$ 343,000	\$ 233,000	\$ (110,000)	-32.07%	Less Medicaid reimbursement
		Federal Total			\$ 1,610,396	\$ 2,066,262	\$ 1,044,057	\$ 1,639,000	\$ 1,514,000	\$ (125,000)	-7.63%
<b>Grand Total</b>			<b>\$ 104,812,112</b>	<b>\$ 109,255,497</b>	<b>\$ 108,195,599</b>	<b>\$ 111,322,900</b>	<b>\$ 115,408,600</b>	<b>\$ 4,085,700</b>	<b>3.67%</b>	CPI + Interest Income	

Textbook Adoption Requests History - P & P Summary

**Textbook Adoption Requests 2026-27 - Board of Education**

**Category 1 - New Textbooks/Resources for Board Approval**

Building	Department	Course	Textbook/E Book Title	Previous Edition Copyright	Textbook Copies	Textbook Price	E Book Copies	E Book Price	Shipping & Handling	Total Cost (includes shipping)	Year	Total Cost
Both	English	Dual Credit Speech	<a href="#">The Public Speaking Project</a>	New Course	80	\$25.00	0	\$0.00	\$0.00	\$2,000.00	2017/18	\$109,849.37
Both	CTE - Business Education	AP Business Principles with Personal Finance	<a href="#">Business with Personal Finance for the AP® Course</a>	New Course	45	\$124.98	0	\$0.00	\$331.20	\$5,955.30	2018/19	\$189,427.90
LHS	Social Studies	Economics	<a href="#">Economics</a>	New Course	60	\$250.00	0	\$0.00	\$0.00	\$250.00	2019/20	\$63,323.30
Both	CTE - Family & Consumer Science	Dual Credit Intro to Education	<a href="#">Teachers, Schools, and Society: A Brief Introduction to Education, 6e</a>	New Course	25	\$152.25	0	\$0.00	\$0.00	\$3,806.25	2020/21	\$125,717.69

**Category 2 - Updated Editions of Existing Textbooks/Resources**

Building	Department	Course	Textbook/E Book Title	Previous Edition Copyright	Textbook Copies	Textbook Price	E Book Copies	E Book Price	Shipping & Handling	Total Cost (includes shipping)	Year	Total Cost
Vernon Hills	Science	AP Physics 1 & 2	<a href="#">Physics AP</a>	2014	200	\$238.95	0	\$0.00	\$3,942.00	\$51,732.00	2022/23	\$266,297.23
Vernon Hills	Social Studies	AP Microeconomics	<a href="#">AP Microeconomics</a>	N/A	65	\$58.90	0	\$0.00	\$459.42	\$4,287.92	2023/24	\$216,782.39
LHS	Science	Human Anatomy & Physiology	<a href="#">Essentials of Human Anatomy &amp; Physiology</a>	2022	0	\$0.00	200	\$185.00	\$2,400.00	\$39,400.00	2024/25	\$46,175.96
VHHS	Science	Human Anatomy & Physiology	<a href="#">Essentials of Human Anatomy &amp; Physiology</a>	2022	0	\$0.00	130	\$185.00	\$1,600.00	\$25,650.00	2025/26	\$52,051.56
LHS	Social Studies	AP European History	<a href="#">History of Western Society for the AP® European History Course</a>	N/A	14	\$152.98	0	\$0.00	\$382.45	\$2,524.17	2026/27	\$225,426.93
Vernon Hills	Social Studies	AP European History	<a href="#">History of Western Society for the AP® European History Course</a>	N/A	14	\$152.98	0	\$0.00	\$382.45	\$2,524.17		
Vernon Hills	Social Studies	Psychology	<a href="#">Thinking About Psychology</a>	N/A	130	\$125.98	0	\$0.00	\$818.87	\$17,196.27		
Both	World Languages	AP Spanish	<a href="#">Temas 3e Student Edition + Supersite Plus (6 year license)</a>	N/A	75	\$239.95	0	\$0.00	\$0.00	\$17,996.25		
LHS	Science	AP Physics C	<a href="#">Fundamentals of Physics AP 12th Edition</a>	2014	48	\$238.95	0	\$0.00	\$1,620.00	\$13,089.60		
Vernon Hills	Science	AP Physics C	<a href="#">Fundamentals of Physics AP 12th Edition</a>	2014	75	\$238.95	0	\$0.00	\$3,942.00	\$21,863.25		
LHS	Science	AP Physics 1 & 2	<a href="#">Physics AP</a>	2014	65	\$238.95	0	\$0.00	\$1,620.00	\$17,151.75		
<b>Total</b>										<b>\$225,426.93</b>		

## Board Report D128 PE Exemption Review

**DATE:** April 27, 2026  
**TO:** Board of Education  
**FROM:** Tom Koulentes, Assistant Superintendent Teaching & Learning  
**TOPIC:** Physical Education Exemption Policies and Procedures Review

### I. Background and Scope of Review

Following the March Board meeting, the Department of Teaching and Learning reviewed District 128's Physical Education (PE) exemption policies and practices.

The review included three steps:

- **Conduct Student Focus Groups:** Gather student input on the current PE exemption process at LHS and VHHS.
- **Create Greater Alignment of District Practices:** Identify areas for closer alignment between LHS and VHHS practices, specifically creating a unified timeline for students returning to PE after an exemption.
- **Develop Recommendations for Program Updates:** Formulate concrete recommendations for PE Department procedural improvements based on the policy review, analysis of high school practices, and student feedback.

### II. Feedback from Student Focus Groups

A diverse group of approximately 70 student-athletes were contacted with an invitation to attend focus groups where issues pertaining to PE exemptions would be discussed with various members of the school and/or District administration. Approximately 40 students participated in the conversations. Participants included 10th-12th grade students who were eligible for PE exemptions. The groups consisted of students who did use their athletic PE exemption and those who did not. The District 128 student Board of Education representatives were also included in these discussions.

While each discussion was a bit different, the primary questions asked of all the groups were:

- What are the top one of two things you genuinely enjoy about Physical Education at VHHS/LHS?
- What are the top one of two things you are more frustrated about or find most challenging about Physical Education at VHHS/LHS?
- If you are eligible for a PE exemption, do you choose to take it? Why, or why not?
- In what specific ways does a PE exemption help you as a student? What are the biggest benefits?
- Currently, how challenging is it for you (or other students you know) to determine the exact date you should return to PE class after your athletic exemption ends?
- What ideas might you have for improving the exemption process or aspects of the student PE experience in general?

- Feedback: We are considering moving to a system with just one single return-to-class date for all students at the end of each athletic season (Fall, Winter, Spring). Do you think this would make things easier or more difficult for students? Why?
  - VHHS question–In addition, we are proposing that Spring athletes would not need to return to class after their seasons end because they are so close to finals. What are your thoughts about that?

The positive attributes of the PE department identified by students included:

- the strong sense of community built in classes,
- mixed grade level classes enabling students to connect with peers from other grades,
- caring teachers who push students towards growth,
- differentiated activities for students of all levels and abilities,
- access to workout equipment and learning experiences that may be hard for students to access otherwise.

The areas of potential improvement our students identified included:

- pacing of workouts (often not enough time to complete a full workout),
- the perceived value of cognitive assignments (sometimes these feel like busy work to students),
- the pre/post test nature of fitness testing which can incentivize a student to purposely underperform.

In regards to the schools' exemption policy and practices, most students expressed the exemption option was tremendously valuable to student athletes and they specifically highlighted these benefits:

- extra time in their day to complete homework,
- using their exemption period to bond with and study with teammates,
- the time exemptions afford them for working with athletic trainers (Ihs),
- the much needed physical and mental breaks exemptions provide from busy schedules.

There were a few students who–despite having eligibility– chose not to be exempt and they reported the benefits of staying in their PE class and their pride in the time management skills they were developing as a result.

Overall, the students endorsed the value of the PE exemption and they largely reported the District 128 policies and practices were sufficiently designed to support the academic and wellness needs of student athletes.

Time was devoted to discussing the specifics of the proposed single return-to-class date. Student opinions on this question were mixed.

- Many felt that a single date would make it easier for all students to keep track of when they were supposed to return to class.

- Students also recognized single return dates would help teachers prepare for the wave of returning students ahead of time, rather than having to manage students returning sporadically throughout the semester and catching them up on previously taught skills.
- Many students shared that they felt a single, specified return date was unnecessary and that just having a week to return to class after the conclusion of their sport would be a sufficient improvement from current practice which requires they return to class within 2 days of their season ending.
- A few other students expressed a desire to be exempt for the entire academic semester.
- Some of the students were concerned that if we moved to a single return date student-athletes whose seasons ended earlier would be getting additional weeks off during a time they were not active in their sport anymore.

As they thought about exemptions students started brainstorming ideas to fix some of the concerns being discussed. These ideas included returning students to class on the following Monday (as opposed to the very next day) and setting 2 different dates during the fall and winter for sports that ended earlier and later.

While not universal, the vast majority of the students expressed a true desire and excitement to return to PE following the conclusion of their athletic season and thought that if the return-to-class process was made more clear and consistent it would benefit both students and teachers.

### **III. Recommendations**

Following the student focus group, district and school administrators, including the PE Department Chairs, met to review and discuss the feedback.

The following adjustments to D128 practices are recommended:

#### **1. Implement a Standardized D128 PE Exemption Process: 2026-27 School Year**

Starting in the 2026-27 school year, Libertyville High School (LHS) and Vernon Hills High School (VHHS) will make adjustments to their current Physical Education (PE) Exemption process so that each school is operating in alignment to one, standard, D128 PE Exemption process.

Key changes include:

- **Standardized Guidance:** A single D128 PE Exemption document will be created to ensure consistent guidance and practices for students at both schools.
- **Clear Athlete Return Dates:** Fall and Winter athletes, regardless of their sport or competitive level, will have two specific dates each season when they must return to their scheduled PE class. These two dates are established to accommodate sports with shorter competitive seasons and those that run longer. The specific return-to-class dates for each athletic season will be determined as follows:

	<b>Fall Season</b>	<b>Winter Season</b>	<b>Spring Season</b>
<p><b><u>First Group Return Date</u></b></p> <p>(for athletes whose sports end earlier in the season)</p>	<p>Return date is set for the Friday of Week 14 on the IHSA Calendar.</p> <p><b>26-27 Date: Oct. 9</b></p>	<p>Return date is set for the Friday of Week 32 on the IHSA Calendar.</p> <p><b>26-27 Date: Feb. 12</b></p>	
<p><b><u>Second Group Return Date</u></b></p> <p>(for athletes whose sports end later in the season)</p>	<p>Return date is set for the Friday of Week 17 on the IHSA Calendar.</p> <p><b>26-27 Date: Oct. 30</b></p>	<p>Return date is set for the Friday of Week 35 on the IHSA Calendar.</p> <p><b>26-27 Date: Mar. 22</b></p>	<p>Exempted Spring athletes do not return to class.</p>

NOTE: Any athlete or team whose competitive season continues past their scheduled return date will continue to remain exempt until their competitive season concludes. The students' return date will be on the 3rd school day after the season ends.

## 2. **Grading Policy Adjustments for District Alignment: Effective Immediately (April 2026)**

To ensure consistency across the district, VHHS Physical Education grading policies will be adjusted, aligning them with current LHS practices.

Key Changes to VHHS Grading:

- Student grades will continue to reflect participation in the school fitness test. However, the student's results from the test will no longer be a component of their final grade.
- HRM (Heart Rate Monitor) scores will be eliminated from grade calculations.

Communication and Grade Review:

- VHHS administration will inform students and families about these changes.
- Students may request an individual review for potential first-semester grade adjustments.
- For the current semester, students can work with their teacher to review and potentially adjust their grade based on the new policy.

**3. Create Standardized D128 Process and Administrative Guidance for Non-Athletic PE Exemption Requests: Implementation Beginning 2026-2027**

A new, standardized process for D128 students to request physical education exemptions for non-athletic reasons has been developed. This process, along with administrative guidance (included in the Board Packet) to inform the evaluation and decision-making steps, will be implemented starting next school year (2026-2027). Dedicated forms for students and families to submit these requests have also been created and will be accessible at the start of the next academic year.

# D128 non-Athletic PE Exemption Request Guidance

## Eligibility Framework

Under **District 128 Board Policy 6:310**, which aligns with Illinois State mandates, students in **Grades 11-12** may request a PE exemption for the following **academic reasons**:

- **Graduation Requirement:** Enrollment in academic classes required for D128 high school graduation, provided that failing to take such classes would prevent the student from graduating.
  - **College Admissions:** Enrollment in academic classes required for admission to a specific institution of higher learning or a specific post-secondary program.
  - **Special Programs:** Automated or case-by-case exemptions are often granted for students attending **Tech Campus** due to extensive travel time, which falls under academic necessity.
  - **Medical Exemption:** A specific medical condition documented by a signed letter from a physician.
- 

## Student Procedures for PE Exemption Requests

To ensure a standardized and fair process, the following steps are recommended:

1. **Formal Application:** Students submit a written request form to their counselor during the course registration period for the upcoming semester.
  2. **Counselor Consultation:** A mandatory meeting with the student's school counselor verifies that the student's four-year plan cannot accommodate the required course without a PE exemption or that the specific course is a requirement for a college/post-secondary program.
  3. **Documentation of Need:**
    - **For Graduation:** The counselor must provide a transcript audit showing the specific missing course requirement.
    - **For College Admissions:** The student should provide information explaining how the course is necessary for admission to a university they intend to apply for admission to.
    - **For medical exemption:** A signed letter from a physician explaining the need for PE exemption and any relevant timelines for the student to return to PE.
- 

## Ongoing Compliance Notes

- **Return to Class:** Illinois law requires students to return to PE as soon as practical once the reason for the exemption no longer exists.
- **Prohibited Exemptions:** Parental excuses for private club sports or private training are **not permitted** under state law; only school-sponsored or statutorily defined academic/medical reasons qualify.

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## Evaluation Criteria for Administrators

When evaluating these requests, building principals or their designees should consider the following:

Criterion	Evaluation Standard
<b>Grade Level</b>	Requests for non-athletic PE exemptions are limited by state policy to <b>Juniors and Seniors</b> (Grades 11-12).
<b>Necessity</b>	Has the student considered other options, such as <b>Zero Hour PE</b> or summer school, to fit the academic class into their schedule? Are these options available and reasonable for the student?
<b>Duration</b>	The exemption is typically granted on a <b>semester-by-semester</b> basis and must be re-evaluated if the student's schedule changes.
<b>Verification</b>	<p>For high school graduation requirements, documentation from the student's counselor to verify the need for the course to meet graduation requirements.</p> <p>For college admissions, is it clear or reasonable that the course is a requirement for admission or is it an elective the student prefers? Does this student fully intend to apply and attend this institution if admitted?</p> <p>For medical exemptions a signed letter from a physician documenting the medical need for an exemption and any relevant return to PE timelines.</p>

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**D A R I N G**

**D128**  
**PE Exemption**  
**Policy & Practice**  
**Review**  
**(April Update)**

# Scope Of Review

## Goal:

To ensure full compliance with state and district policy and identify opportunities for procedural improvement.

## Key Questions:

- Does District 128's PE exemption policy align with the guidance outlined by the State of Illinois?
- How do LHS and VHHS handle PE exemptions, and are they different?
- How do D128's current practices compare to those of high schools in surrounding districts?
- What might D128 do to improve the exemption process for students and school operations?

## Next Steps...

**Conduct Student Focus Groups:** Gather direct insight into the student experience of the current PE exemption process at both LHS and VHHS. Ask students to provide feedback on alternative procedural considerations.

**Create Greater Alignment of District Practices:** Address and standardize the variations in practice between LHS and VHHS, specifically focusing on a unified district-wide timeline for student return to PE class.

**Develop Recommendations:** Formulate concrete recommendations for procedural updates and improvements, grounded in the policy review, analysis of area high school practices, and feedback gathered from the student focus groups.

A follow-up report containing final recommendations will be prepared for presentation to the Board of Education upon the conclusion of this review process.

# Adjustments to D128 PE Practices

- 1. Create one, standardized PE Exemption process for all D128 student athletes.**
  - a. Develop clear and consistent return to class dates and guidelines.**
- 2. Adjust VH PE Heart Rate Monitor and Fitness Test grading practices.**
- 3. Develop clear and consistent non-athletic PE exemption request and approval process.**

# PE Exemptions:

## ISSUE: District Identified Variations between school practices (LHS & VHHS):

- Return to Class timelines and expectations varied slightly between the schools.

## RESPONSE: Created one, standardized D128 PE Exemption Process for athletes:

- Aligned building practices
- Created clear return to class dates more supportive of student transition time.

	Fall Season	Winter Season	Spring Season
<p><b><u>First Group Return Date</u></b></p> <p>(for athletes whose sports end earlier in the season)</p>	<p>Return date is set for the Friday of Week 14 on the IHSA Calendar.</p> <p><b>26-27 Date: Oct. 9</b></p>	<p>Return date is set for the Friday of Week 32 on the IHSA Calendar.</p> <p><b>26-27 Date: Feb. 12</b></p>	
<p><b><u>Second Group Return Date</u></b></p> <p>(for athletes whose sports end later in the season)</p>	<p>Return date is set for the Friday of Week 17 on the IHSA Calendar.</p> <p><b>26-27 Date: Oct. 30</b></p>	<p>Return date is set for the Friday of Week 35 on the IHSA Calendar.</p> <p><b>26-27 Date: Mar. 22</b></p>	<p>Exempted Spring athletes do not return to class.</p>

# VHHS Grading:

## **ISSUE: District Identified Grading Practices to Adjust at VHHS:**

- Fitness Testing—used to evaluate student growth.
- Heart Rate Monitors—used to evaluate student activity levels.

## **RESPONSE: Adjusted practices to align with state guidelines and LHS.**

- Fitness testing participation will be graded but student performance will not.
- HRM will still be used. Student reflection and knowledge of HRM may be graded. Student activity levels from HRM will no longer be connected to student grades.

# Non-Athletic PE Waiver Requests:

## **ISSUE: Unclear and inconsistent process for non-athletic PE waiver requests.**

- Students & Families not aware of non-academic waiver request process or options.
- Schools did not have clear, consistent guidelines and procedures for evaluating these requests.

## **RESPONSE: Created standardized D128 process and administrative guidance**

- Documents developed to outline and communicate the steps required for students to request PE waiver for non-athletic reasons.
- Administrative guidance developed to help provide consistent process and decision making across the district.

# Next Steps

## Communication:

- **VHHS Grading Adjustments**
  - Students and families have received letter from Principal explaining changes and providing guidance for grade reviews.
- **PE Exemptions**
  - Information will be distributed next fall through PE and Athletic Departments.
- **Non-Athletic PE Exemptions:**
  - Information will be shared with building administrators and counseling departments.
  - Updates in student course guides/SchoolLinks being reviewed.
- **Continued Monitoring & Review**
  - Next year new practices will be monitored and reviewed to determine if further communication or adjustments are needed.

**Community High School District 128**  
**Program and Personnel Committee Meeting**  
**April 27, 2026**

**Personnel Report**

**Certified Staff**

<b>Name (Replacing)</b>	<b>Position</b>	<b>Location</b>	<b>Reason</b>	<b>Effective Date</b>
Jerianne Bonaguidi	Math Teacher (.9 FTE)	VHHS	New Position	8/3/2026
Nick Bonk (Joseph Nellis)	CTE Teacher	LHS	Replacement	8/3/2026
Moises Calambas	Physical Welfare Teacher	LHS	Rehire	8/6/2026
Dylan Clausen (Amanda Warfield)	Math Teacher	LHS	Replacement	8/3/2026
John Dorn (Matt Weinberg)	CTE Teacher	VHHS	Replacement	8/3/2026
Christine Falkstrom	Math Teacher	LHS	Retirement	6/30/2030
Sabrina Gibson (Julia West)	Social Worker	LHS	Replacement	8/3/2026
Sara Gourley	Math Teacher	LHS	Retirement	6/30/2030
Volha Homza	World Languages Teacher (.4 FTE)	VHHS	Rehire	8/6/2026
Colton Jewell (Shawn Woodie)	Social Studies Teacher (.9 FTE)	VHHS	Replacement	8/3/2026
Angelica Kreul	Music Teacher (.6 FTE)	VHHS	Rehire	8/6/2026
Ephraim Lee (Jen Tye-Spytek)	Math Teacher	VHHS	Replacement	8/3/2026
Miguel Limon (Andy Compton)	Physical Welfare Teacher	VHHS	Replacement	8/3/2026
Allison McLean	Art Teacher	LHS	Rehire	8/6/2026
Regina Odishoo	Special Services Teacher	LHS	Retirement	6/30/2030
Makayla Seagren (Jay Walgren)	Science Teacher	VHHS	Replacement	8/3/2026
Nicole Spytek (Ashley Antony LOA)	Science Teacher	VHHS	Replacement	8/3/2026
Michelle Williams	Physical Welfare Teacher	LHS	Rehire	8/6/2026
Luiza Zanon (Chris Curry)	English Teacher (.9 FTE)	VHHS	Replacement	8/3/2026

**Community High School District 128**  
**Program and Personnel Committee Meeting**  
**April 27, 2026**

**Educational Support Staff**

<b>Name (Replacing)</b>	<b>Position</b>	<b>Location</b>	<b>Reason</b>	<b>Effective Date</b>
Jeremy Betz	Math Tutor	VHHS	Resignation	4/23/2026
Katherine Cashman	LST Secretary	LHS	Resignation	5/29/2026
Sara Gunther (Deborah Lehman)	Data Processing Specialist	VHHS	Replacement	5/19/2026
Cody Hawks	AVProduction Technician	LHS	Resignation	7/9/2026
Lexie Hill	Special Services Aide	VHHS	Resignation	5/8/2026
Jamie Lou Mason	Admin Asst to B & G	VHHS	Resignation	8/7/2026
Danny Schaechter	Physical Welfare Aide	LHS	Resignation	5/22/2026
Gail Wright (Lexie Hill)	Special Services Aide	VHHS	Replacement	5/4/2026

**Coaching/ Extracurricular Staff**

<b>Name (Replacing)</b>	<b>Position</b>	<b>Location</b>	<b>Reason</b>	<b>Effective Date</b>
Marissa Edler	Asst Dance Coach	VHHS	Resignation	4/1/2026
Colton Jewell (Bill Bellecomo)	Head Football Coach	VHHS	Replacement	4/27/2026
Samantha Phillips	Asst Dance Coach	VHHS	Resignation	3/26/2026
Kelly Plate	Asst Cross Country Coach	LHS	Resignation	4/10/2026
Scott Zellmann	Asst Girls Basketball Coach	LHS	Resignation	3/23/2026

*All retirement actions are taken pursuant to the employee meeting all District and TRS/IMRF requirements.*

Community High School District 128  
Libertyville High School/ Vernon Hills High School  
Vernon Hills, IL  
April 27, 2026

Name: Jerianne Bonaguidi  
Position: .9 FTE Math Teacher  
Location: Vernon Hills High School

- Education
  - Master Of Science - Mathematics, University of Wisconsin-Milwaukee, Milwaukee, WI 5/2026
  - Bachelor of Arts - Mathematics & Secondary Education, Carthage College, Kenosha WI 5/2024
  
- Experience
  - 8/2024 - present - Graduate Math Teaching Assistant, University of Wisconsin-Milwaukee, Milwaukee, WI
  - 1/2024 - 5/2024 - Student Teacher, Districts 117 & 34, Antioch, IL
  - 6/2018 - present - Math Tutor, Self employed, Antioch, IL
  - 6/2018 - present - Pitching Coach, Positive Pitching with Jeri, Self employed, Antioch, IL

**Therefore, it is the recommendation of the administration that Jerianne Bonaguidi (new position) be hired as the .9 FTE Math Teacher at Vernon Hills High School effective 8/3/2026.**

Community High School District 128  
Libertyville High School/ Vernon Hills High School  
Vernon Hills, IL  
April 27, 2026

Name: Nick Bonk  
Position: CTE Teacher  
Location: Libertyville High School

- Education
  - Master of Arts - Teaching Secondary Education, North Park University, Chicago, IL ongoing
  - Master of Science - Business Administration, Northern Illinois University, 5/2023
  - Bachelor of Science - Sport Management, Minor in Sport Sales, Northern Illinois University, DeKalb, IL 5/2022
  
- Experience
  - 1/2026 - present - Student Teaching, Mundelein High School, Mundelein, IL
  - 8/2024 - 12/2025 - Special Education Aide, District 96, Kildeer, IL
  - 10/2023 - 5/2024 - Substitute Teacher/Long Term Substitute, Community High School District 128, Vernon Hills, IL
  - 2020 - present - Baseball Coach, Slammers Travel Baseball, Lake Forest, IL

**Therefore, it is the recommendation of the administration that Nick Bonk (Joseph Nellis) be hired as the CTE Teacher at Libertyville High School effective 8/3/2026.**

Community High School District 128  
Libertyville High School/ Vernon Hills High School  
Vernon Hills, IL  
April 27, 2026

Name: Dylan Clausen  
Position: Math Teacher  
Location: Libertyville High School

- Education
  - Bachelor of Science - Mathematics & Secondary Education, Michigan State University, East Lansing, MI 5/2026
  
- Experience
  - 8/2025 - 4/2026 - Student Teaching, Bath Community High School, Bath, MI
  - 1/2026 - present - Substitute Teacher, Bath Community High School, Bath, MI
  - 10/2023 - 5/2025 - Undergraduate Learning Assistant - Mathematics, Michigan State University, East Lansing, MI
  - 6/2022 - present - Tennis Coach/Instructor, Mundelein & Grayslake North High Schools, Mundelein & Grayslake, IL

**Therefore, it is the recommendation of the administration that Dylan Clausen (Amanda Warfield) be hired as the Math Teacher at Libertyville High School effective 8/3/2026.**

Community High School District 128  
Libertyville High School/ Vernon Hills High School  
Vernon Hills, IL  
April 27, 2026

Name: John Dorn  
Position: CTE Teacher  
Location: Vernon Hills High School

- Education
  - Bachelor of Science - Business Education, Illinois State University, Normal, IL 12/2025
  
- Experience
  - 1/2026 - present - Paraprofessional, Lake Zurich High School, Lake Zurich, IL
  - 8/2025 - 12/2025 - Student Teaching-Business Education, Lake Forest High School, Lake Forest, IL
  - 11/2023 -5/2024 - Student Manager, Illinois State University Baseball, Normal, IL
  - 9/2020 - present - Head Baseball Coach, Mundelein Feeder Baseball, Mundelein, IL
  - 3/2020 - present - Administrative Coordinator, MVP Sports Academy, Lake Zurich, IL

**Therefore, it is the recommendation of the administration that John Dorn (Matt Weinberg) be hired as the CTE Teacher at Vernon Hills High School effective 8/3/2026.**

Community High School District 128  
Libertyville High School/ Vernon Hills High School  
Vernon Hills, IL  
April 27, 2026

Name: Sabrina Gibson  
Position: School Social Worker  
Location: Libertyville High School

- Education
  - Master of Science - School Social Work, Dominican University, River Forest, IL 5/2020
  - Bachelor of Science - Social Work, Northern Illinois University, DeKalb, IL 5/2008
  
- Experience
  - 8/2020 - present - School Social Worker, Grayslake Central High School, Grayslake, IL
  - 2/2013 - 8/2020 - Team Leader & Assistant Program Director, Thresholds, Chicago, IL

**Therefore, it is the recommendation of the administration that Sabrina Gibson (Julia West) be hired as the School Social Worker at Libertyville High School effective 8/3/2026.**

Community High School District 128  
Libertyville High School/ Vernon Hills High School  
Vernon Hills, IL  
April 27, 2026

Name: Colton Jewell  
Position: .9 FTE Social Studies Teacher  
Location: Vernon Hills High School

- Education
  - Master of Arts - History, Northeastern Illinois University, Chicago, IL anticipated 8/2026
  - Bachelor of Arts - Secondary Education/History, Minor in Psychology, Aurora University, Aurora, IL 12/2021
  
- Experience
  - 8/2022 - present - Social Studies Teacher & Department Chair, Saint Patrick High School, Chicago, IL
  - 1/2022 - 6/2022 - Paraprofessional, Lakes Community High School, Lake Villa, IL
  - 1/2021 - 5/2021 - Student Teaching, Central High School - District 301, Burlington, WI

**Therefore, it is the recommendation of the administration that Colton Jewell (Shawn Woodie) be hired as the Social Studies Teacher at Vernon Hills High School effective 8/3/2026.**

Community High School District 128  
Libertyville High School/ Vernon Hills High School  
Vernon Hills, IL  
April 27, 2026

Name: Ephraim Lee  
Position: Math Teacher  
Location: Vernon Hills High School

- Education
  - Master of Arts - Secondary Education & Mathematics, University of Phoenix, Phoenix, AZ 5/2025
  - Bachelor of Arts - Sociology, University of Pennsylvania, Philadelphia, PA 12/2020
  
- Experience
  - 8/2025 - present - Math Teacher, Jacobs High School, Algonquin, IL
  - 2/2025 - 5/2025 - Student Teaching, Marengo High School - District 154, Marengo, IL
  - 2/2024 - 2/2025 - Substitute Teacher, Quest Academy, Palatine, IL
  - 1/2019 - 6/2021 - Math Teacher, Marian Central Catholic High School

**Therefore, it is the recommendation of the administration that Ephraim Lee (Jennifer Tye-Spytek) be hired as the Math Teacher at Vernon Hills High School effective 8/3/2026.**

Community High School District 128  
Libertyville High School/ Vernon Hills High School  
Vernon Hills, IL  
April 27, 2026

Name: Miguel Limon  
Position: Physical Welfare Teacher  
Location: Vernon Hills High School

- Education
  - Master of Education - Educational Technology, American College Of Education, Indianapolis, IN 3/2025
  - Bachelor of Science - Kinesiology & Health, Iowa State University, Ames, IA 12/2018
  
- Experience
  - 8/2019 - present - Physical and Adapted Physical Education Teacher, Lincolnshire-Prairie View School, Lincolnshire, IL
  - 3/2019 - present - Summer School Teacher, Lincolnshire-Prairie View School, Lincolnshire, IL
  - 11/2019 - 5/2024 - Camp Counselor, Banner Day Camp, Lake Forest, IL

**Therefore, it is the recommendation of the administration that Miguel Limon (Andy Compton) be hired as the Physical Welfare Teacher at Vernon Hills High School effective 8/3/2026.**

Community High School District 128  
Libertyville High School/ Vernon Hills High School  
Vernon Hills, IL  
April 27, 2026

Name: Makayla Seagren  
Position: Science Teacher  
Location: Vernon Hills High School

- Education
  - Master of Arts - Teaching in Secondary Education & English as a Second Language, National Louis University, Chicago, IL 6/2026
  - Bachelor of Science, Aquatic Biology & Psychological & Brain Science, University of California - Santa Barbara, Santa Barbara, CA 6/2024
  
- Experience
  - 1/2024 - present - Teaching Assistant, Lake Forest District 115, Lake Forest, IL
  - 1/2026 - 3/2026 - Student Teaching, Lake Forest District 115, Lake Forest, IL

**Therefore, it is the recommendation of the administration that Makayla Seagren (Jay Walgren) be hired as the Science Teacher at Vernon Hills High School effective 8/3/2026.**

Community High School District 128  
Libertyville High School/ Vernon Hills High School  
Vernon Hills, IL  
April 27, 2026

Name: Nicole Spytek  
Position: Science Teacher (to cover 1 year LOA)  
Location: Libertyville High School

- Education
  - Bachelor of Science - Secondary Education, Chemistry & Science Education, Marquette University, Milwaukee, WI 12/2025
  
- Experience
  - 2/2026 - present - Long Term Substitute Teacher - Physics, Brookfield Central High School, Brookfield, WI
  - 1/2026 - present - Substitute Teacher, Kelly Education/Frontline, Milwaukee, WI
  - 8/2025 - 12/2025 - Student Teaching, Brookfield East High School, Brookfield, WI
  - 7/2025 - 9/2025 - Administrative Support, College of Education, Marquette University, Milwaukee, WI
  - 6/2025 - 7/2025 & 6/2024 -7/2024 - Summer School Math & English Aide, CHSD 128, Vernon Hills, IL

**Therefore, it is the recommendation of the administration that Nicole Spytek (to cover 1 year LOA) be hired as the Science Teacher at Vernon Hills High School effective 8/3/2026.**

Community High School District 128  
Libertyville High School/ Vernon Hills High School  
Vernon Hills, IL  
April 27, 2026

Name: Luiza Zanon  
Position: .9 FTE English Teacher  
Location: Vernon Hills High School

- Education
  - Bachelor of Arts - English & Secondary Education, University of Illinois - Champaign/Urbana, Urbana, IL 5/2026
  
- Experience
  - 1/2026 - 5/2026 - Student Teacher, Wheeling High School, Wheeling, IL
  - 8/2025 - 12/2025 - Student Teacher, Urbana High School, Urbana, IL
  - 5/2024 - 8/2025 - Engineering Intern, United Airlines, Chicago, IL

**Therefore, it is the recommendation of the administration that Luiza Zanon (Chris Curry) be hired as the .9 FTE English Teacher at Vernon Hills High School effective 8/3/2026.**

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
213070	AAA TENT MASTERS & PARTY RENTAL	Table rental for Department Awards	04/02/2026	429.56
213071	FERRARI, JOSEPH, PHD	CHITOPPS Annual Conference Speaker Fee	04/02/2026	550.00
213072	INFINITY TRANSPORTATION	Science Olympiad Coach Bus Balance	04/02/2026	2,807.03
213073	SIMMONS, MARCI	Reimburse ATIA Conference Travel Expenses	04/02/2026	1,576.00
213074	T-MOBILE USA INC.	MOBILE INTERNET 2/25/26-3/20/26	04/02/2026	166.60
213075	T-MOBILE USA INC.	HOT SPOTS	04/02/2026	520.00
213076	LAKE COUNTY HEALTH DEPT.	Annual Pool License for 2026-2027 - Inv-00107794	04/14/2026	397.00
213077	LAVERY, MEGAN K	Megan Lavery for the Courageous Conversations Reimbursement.	04/14/2026	564.86
462360	BUSINESS PROFESSIONALS OF AMERICA	2026 National Leadership Conference Competition Registrations	03/19/2026	5,370.00
462361	DALTON, ANDRA	Girls Bowling - Awards Night cakes & gifts	03/19/2026	133.50
462362	DESIGNS DONE WRITE LLC	Track & Field - AJ Cougar Relay T-shirts	03/19/2026	2,067.00
462363	FASTSIGNS	Softball - nameplates for the new players	03/19/2026	166.10
462364	HASTY AWARDS	Boys Swim & Dive - additional awards	03/19/2026	318.99
462365	JIMANO'S PIZZERIA, SEALE76 INC	Pizza- Concessions	03/19/2026	730.85
462366	KAUFMAN, ROBYN MICHELLE	End of season gifts	03/19/2026	420.00
462367	LAKE COUNTY HAVEN	Funds raised on 3-11-26 for Women's History Month	03/19/2026	72.75
462368	LAKE COUNTY HS SPORTS HALL OF FAME NFP	Membership fee	03/19/2026	75.00
462369	MALECEK TEAM WRESTLING CAMP LLC, DAVID MALECEK	Overnight Supper Camp Deposit	03/19/2026	500.00
462370	PEPSICO BEVERAGE SALES LLC	Drinks- Concessions	03/19/2026	408.21
462371	THE LODGE AT GULF STATE PARK	Softball Spring Break Tournament - Hotel	03/19/2026	5,028.60
462372	TROPHIES BY GEORGE INC.	Wrestling - custom plaques	03/19/2026	186.85
462373	ALTA LANGUAGE SERVICES INC	Paper and Test Translation	03/20/2026	69.00
462374	AMERICAN ASSOCIATION OF TEACHERS OF FRENCH	National French Contest Registrations	03/20/2026	114.00
462375	AMERICAN OUTFITTERS	Girls gymnastics t-shirts	03/20/2026	81.00
462376	BUCCIERO, JENNIE	Reimburse Boys Swim Banquet Food	03/20/2026	1,209.92
462377	BUSBANK	Prom 2026 coach buses	03/20/2026	22,880.00
462378	CHAMPION CHEER CULTURE LLC	Team Culture Workshop	03/20/2026	2,000.00

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462379	CHICAGO MATH / CHICAGO ARML	Chicago ARML competition - student registration	03/20/2026	425.00
462380	DANCE PARTY DJS	Winter Dance DJ Services Final Payment	03/20/2026	16,200.00
462381	DECA INC.	ICDC 2026 Conference - Attraction Tickets	03/20/2026	4,250.00
462382	DISTRIBUTIVE EDUCATION CLUBS OF ILLINOIS	National Conference Advisor/Chaperone Hotel Rooms 4/25-4/29/26	03/20/2026	9,575.00
462383	EGGERT, DALE	Reimburse State Boys Wrestling Hotel	03/20/2026	2,116.00
462384	HERMAN, GREGORY	Reimbursement for team milkshakes	03/20/2026	86.32
462385	ICON GRAPHICS & SCREENPRINTING	Writers Expo T-shirts	03/20/2026	590.00
462386	ILLINOIS HOSA	State Conference IL SLC 2026 Registrations	03/20/2026	1,000.00
462387	MICKEY FINNS	End of Season Celebration	03/20/2026	2,821.60
462388	NORTHERN ILLINOIS SCHOOL PRESS ASSOCIATION	Conference Registration (13 students 1 adviser)	03/20/2026	202.00
462390	PEORIA CHARTER COACH COMPANY	Wind Ensemble CBNDA Performance Bus 4/8/26	03/20/2026	3,745.00
462391	PICNIC BASKET	Committee Meeting Lunch	03/20/2026	187.22
462392	PIZZA ITALIA	Pizza for Basketball concessions, 2/11, 2/13, 2/18	03/20/2026	397.50
462393	RAPID RIBBONS & AWARDS/DIV OF PLANK PRINTING	Wrestler of the month ribbons	03/20/2026	218.67
462394	REED, MICHAEL	REIMBURSEMENT LHS STARS SWIM CLUB APPRECIATION GIFT CARDS FOR VOLUNTEER OFFICIALS RECEIPT #6981	03/20/2026	597.45
462395	RIDGEWOOD HIGH SCHOOL	Summer Tournament Fee	03/20/2026	300.00
462396	SAMPSON, ANNEMARIE	Reimbursement for Girls Cross Country snacks	03/20/2026	144.32
462397	SLAMMERS BASEBALL & SOFTBALL	Hoodies, sweatpants, t-shirts	03/20/2026	2,620.50
462398	TOWNSEND, DARWIN W	Reimburse team activity ribbons, stickers, beads	03/20/2026	229.69
462399	ULTIMATE SCREEN PRINTING	cheer t-shirts senior night	03/20/2026	91.00
462400	WAGNER, SHANNON	Reimburse Varsity Memory Books	03/20/2026	645.95
462401	5-STAR STUDENTS	Workshop Registrations (3)	03/27/2026	1,497.00
462402	AIRGAS NORTH CENTRAL - WAUKEGAN	Lease CYL Lease Renewal 3/1/26 - 2/28/27	03/27/2026	350.90
462403	ALLEGION SERVICES GROUP LLC	Security Audit	03/27/2026	8,000.00
462404	ALTO TRANSPORTATION LLC	McKinney Vento Transportation - Feb 2026	03/27/2026	7,791.00

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462405	AMERICAN OUTFITTERS	Girls Lacrosse Coaches Gear	03/27/2026	160.00
462406	ARBITERPAY DEPOSITS	Officials pay to Arbiter Pay Account 5760930092	03/27/2026	10,000.00
462407	ARBITERPAY DEPOSITS	ArbiterPay Deposit - Officials	03/27/2026	8,000.00
462408	AXIOM MARKETING INC	Dry Erase Notebooks for EdX Presenters	03/27/2026	2,046.82
462409	BARNES & NOBLE INC	Novels for lit circles	03/27/2026	382.00
462410	BERRY TIRE CO.	Tire disposal	03/27/2026	104.00
462411	BIOWAY SOLUTIONS LLC	Monthly medical waste disposal	03/27/2026	1,680.00
462412	BOWLERO VERNON HILLS	Girls bowling seasonal lane rentals	03/27/2026	10,869.51
462413	CITICARE SERVICES LLC INC.	McKinney Vento Transportation/VHHS Feb 2026	03/27/2026	4,147.00
462414	CORNERSTONE AUTOMOTIVE GROUP	2017 Dodge Grand Caravan SE Unit #L2 License# M212410	03/27/2026	933.56
462415	CURALINC LLC	Quarterly EAP services - April, May, June 2026	03/27/2026	1,803.87
462416	DOERHOEFER, DAVID	Softball - wristband printing	03/27/2026	54.15
462417	EMAMJOMEH, MADISON	Orchestra solo & ensemble judge service 2/26/2026	03/27/2026	180.00
462418	ENGLER CALLAWAY BAASTEN & SRAGA LLC	Services from 2/2/26 - 2/27/26	03/27/2026	1,681.50
462419	GRAPHIC EDGE	Coaching sticks	03/27/2026	372.00
462420	GRAYBAR FINANCIAL SERVICES	Transition phone lines - Feb 26	03/27/2026	275.56
462421	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	03/27/2026	4,110.60
462422	HENRY, TAMMIE	District Office Team Training	03/27/2026	3,150.00
462423	INGRAM LIBRARY SERVICES LLC	Library Books	03/27/2026	461.95
462424	KAP7 INTERNATIONAL	Magnetic Boards	03/27/2026	144.80
462425	KARSTON, CHARLES H	State Final - Team breakfast coach reimbursement	03/27/2026	107.44
462426	KAUFMAN, ROBYN MICHELLE	Gymnastics- State Sweatshirts	03/27/2026	140.00
462427	KIYAMA, KENICHI	Orchestra solo & ensemble judge service 2/26/2026	03/27/2026	180.00
462428	LAKE COUNTY HEALTH DEPT & COMMUNITY HEALTH SE	Annual pool license 2026	03/27/2026	397.00
462429	LAWSON PRODUCTS INC	Zip ties for grounds	03/27/2026	251.61
462430	Leja, Jill	Softball - parent reimbursement for a shirt	03/27/2026	13.23
462431	LIBERTYVILLE TILE & CARPET	Press Box Flooring	03/27/2026	731.49

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462432	LITANIA SPORTS GROUP INC.	Girls' track equipment	03/27/2026	435.70
462433	LOWERY MCDONNELL COMPANY	Derby Table & Armless Stack Chairs	03/27/2026	7,695.24
462434	MENARDS INC.	blk hvy duty pull, molding tape, polyester paracord rope, dbl dock line	03/27/2026	758.10
462435	MIDLAND PAPER	Copy Paper	03/27/2026	7,030.40
462436	MIDWEST MEDIA EDUCATORS ASSOCIATION	MMEA Festival submission fees, tickets, and membership	03/27/2026	280.00
462437	MIDWEST PRINCIPAL'S CENTER	Organizational Partnership Renewal Fee	03/27/2026	505.00
462438	NEWBERRY TEACHER PROGRAMS	Teacher Courses (6)	03/27/2026	1,160.00
462439	NORTH AMERICAN CORP OF ILLINOIS LLC	Freight and Handling charge for delivery of Kavac system back in August	03/27/2026	113.71
462440	NorthStock Inc.	Heater	03/27/2026	3,501.28
462441	PARTITION PROS INC.	Gym Curtain Repairs	03/27/2026	1,927.00
462442	PETAL PEDDLERS	Deepest Sympathies Flowers-Janet Collisi	03/27/2026	315.00
462443	PHELAN, JENNIFER	Reimbursement for Costume & Prop Supplies for the Winter Play 2026	03/27/2026	542.06
462444	R & M SPECIALTIES	Keychains giveaway for Prom 2026	03/27/2026	462.50
462445	RUSSO POWER EQUIPMENT	Ground supplies for yard work and shop	03/27/2026	298.03
462446	RYAN, MACKENZIE	Boys Swim & Dive - snacks for practice (coach reimbursement)	03/27/2026	145.83
462447	SIGNATURE TRANSPORTATION GROUP	Math Team Competition Bus - 4/17/26-4/18/26	03/27/2026	3,800.00
462448	SOUTH MIL PROPERTIES LLC	APRIL 26 RENT 904 B S MILWAUKEE-TRANSITION PATHWAYS	03/27/2026	10,450.00
462449	STEINER, CHRISTINA	Petty Cash Replenishment #1518-#1540	03/27/2026	495.67
462450	Temple, Matthew B	Audition judge 3/17/26	03/27/2026	150.00
462451	TERMINIX ANDERSON	Monthly pest service March 2026	03/27/2026	110.00
462452	TRANE	VHHS CHILLER REPLACEMENT PROJECT# VHHS24-03	03/27/2026	128,419.90
462453	ULINE	Office and custodial Supplies	03/27/2026	291.26
462454	VESTIS GROUP INC	LHS TOWEL SERVICES	03/27/2026	3,261.39
462455	VILLAGE OF LIBERTYVILLE	Police Services Jan- Feb 2026	03/27/2026	10,438.73
462456	VILLAGE OF LIBERTYVILLE - WATER	708 W PARK 12-02-25 to 02-03-26	03/27/2026	15,552.74
462457	WEX BANK	Fuel Purchases- TP	03/27/2026	179.31
462458	WEX BANK	FUEL - LHS ATHLETICS	03/27/2026	908.40

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462459	WILLOW ROOTS SPEECH & LANGUAGE, LLC	Contracted bilingual evaluation	03/27/2026	780.00
462460	Wolfe, Stacey M	Boys Bowling- Awards night cake (parent reimbursement)	03/27/2026	237.00
462461	ABDO, LAILA	Nautilus Yearbook Award	04/07/2026	750.00
462462	ADAMS, PIERCE	Wrestling Scholarship recipient	04/07/2026	1,000.00
462463	ALLAN, RYDER	Robert Mathias Krup Memorial German Scholarship	04/07/2026	500.00
462464	ALLEN, JACOB	Attitude is Everything: The Cameron Gillen Memorial Scholarship	04/07/2026	1,000.00
462465	BUCCIERO, MICHAEL LUKE	Wildcat Productions Senior Award	04/07/2026	250.00
462466	CAROLINE, GUIARD	Carol Ramsey Vocal Music Scholarship	04/07/2026	500.00
462467	CLEVELLE, JUSTIN	Fellowship of Christian Athletes scholarship	04/07/2026	250.00
462468	CREEL, TYLER	Student Council Leadership Award	04/07/2026	500.00
462469	CUI, ELI	P. Dawson - Science - 2026 ISTA Senior Science Award 2026 Recipient - Eli Cui (Student ID# 410779)	04/07/2026	250.00
462470	CUI, ELI	Herff Jones Principal's Leadership Award	04/07/2026	500.00
462471	DAVOUX, JULIA V	Nautilus Yearbook Award	04/07/2026	2,500.00
462472	DESAI, TANISHA	The Glick Family Scholarship	04/07/2026	2,000.00
462473	EPLEY, OWEN T	Student Council Leadership Award	04/07/2026	500.00
462474	FAROOQUI, ALINA	Student Council Leadership Award	04/07/2026	500.00
462475	GAMINO, NAYELI	Duxler Scholarshop	04/07/2026	500.00
462476	GOHR, ANNABELLE	Link Crew Leader Scholarship	04/07/2026	500.00
462477	GRADITOR, AVA	Principal's Leadership Scholarship	04/07/2026	500.00
462478	HAMBURG, CECILY	Nautilus Yearbook Award	04/07/2026	1,250.00
462479	HAMBURG, CECILY	Henry Underbrink Loyalty and Dedication Award:	04/07/2026	500.00
462480	HOLLAND, MAX	Gary Graham Scholarship	04/07/2026	500.00
462481	ICTM MATHEMATICS CONTEST	2026 ICTM Math Contest T-Shirts	04/07/2026	242.00
462482	JACKMAN, GRACE	Elizabeth Swift Just Scholarship	04/07/2026	500.00
462483	KERRIGAN, AMY	Department Scholarship) Advocacy and Leadership in Prevention & Wellness Award recipient	04/07/2026	250.00

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462484	KLEEMANN, MADELYN A	Top Cats Award recipient	04/07/2026	500.00
462485	KOPALA, SAWYER	Student Council Leadership Award	04/07/2026	250.00
462486	LI, EDDY XINYI	Illinois Principals Association Award	04/07/2026	500.00
462487	MAGALHAES DE MARIA, LUIZA	Elizabeth Swift Just Scholarship	04/07/2026	500.00
462488	MARKOSKA, TEONA	The Glick Family Scholarship recipient	04/07/2026	2,000.00
462489	MARKOSKA, TEONA	The Entrepreneur Scholarship recipient	04/07/2026	1,000.00
462490	MEDINA, SAYDEE MIRAE	Link Crew Leader Scholarship	04/07/2026	500.00
462491	MEDINA, SAYDEE MIRAE	Recipient of the FCCLA award;	04/07/2026	300.00
462492	MEYER, SYDNEY	Ashley Kroc Memorial Scholarship Award Winner	04/07/2026	2,000.00
462493	MISHRA, AARNA	The Glick Family Scholarship recipient	04/07/2026	2,000.00
462494	MISHRA, AARNA	Just Family Award Recipient	04/07/2026	500.00
462495	MURPHY, LUCAS	Link Crew Leader Scholarship	04/07/2026	500.00
462496	PATIL, ROOHEE	DECA Award	04/07/2026	1,500.00
462497	PATIL, ROOHEE	Principal's Leadership Scholarship	04/07/2026	500.00
462498	PATIL, SHRITEJA	Math Team Scholarship	04/07/2026	1,500.00
462499	Pierce, Madeline	Link Crew Leader Scholarship	04/07/2026	500.00
462500	SAZY, ELLA	Shelly Yang Memorial Scholarship Award Winner	04/07/2026	500.00
462501	SOLOMON, MAIA	Nautilus Yearbook Award	04/07/2026	250.00
462502	TIJUNELIS, VIKTORIJA	Link Crew Leader Scholarship	04/07/2026	500.00
462503	TREUTELAAR, JACK	Wrestling Scholarship	04/07/2026	1,000.00
462504	TROB, ANDREW	Advocacy and Leadership in Prevention & Wellness Award recipient	04/07/2026	250.00
462505	TROB, ANDREW	Principal's Leadership Scholarship	04/07/2026	500.00
462506	TROB, MEGAN	Student Council Leadership Award	04/07/2026	500.00
462507	TROWBRIDGE, ETHAN	Wrestling Scholarship	04/07/2026	1,000.00
462508	VALDEZ, TATIANA	Nautilus Yearbook Award	04/07/2026	250.00
462509	VALDEZ, TATIANA	Herff Jones Principal's Leadership Award	04/07/2026	500.00
462510	VARGHESE, HANNAH	The Glick Family Scholarship recipient	04/07/2026	2,000.00
462511	VARGHESE, HANNAH	Multi-Lingual Leader Scholarship	04/07/2026	100.00

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462512	VINAS, OLIVIA	The Glick Family Scholarship	04/07/2026	2,000.00
462513	WEADICK, CLAIRE	Illinois Principals Association Award	04/07/2026	500.00
462514	WEINTROUB, BROOKE	Production Services Award and Scholarship	04/07/2026	500.00
462515	HOME DEPOT	Miscellaneous Supplies	04/08/2026	779.98
462516	Anand, Ishaan	HACK VH Winner	04/09/2026	400.00
462517	APPLE INC	Science - Apple TV for Physics classroom# 253 Item# MN893LL/A - Apple TV 4K Wi-Fi + Ethernet with 128GB storage Proposal# 2112406242	04/09/2026	149.00
462518	Bustillos, Maricruz	Reimbursement for difference between full price Yearbook and Fee Waiver Price -See attachment	04/09/2026	35.00
462519	Chaudhary, Aarav	HACK VH Winner	04/09/2026	25.00
462520	Chen, Evan	HACK VH Winner	04/09/2026	100.00
462521	DESIGNS DONE WRITE LLC	Warm up shirts for players	04/09/2026	775.80
462522	Enojas, Michi	Purchase of Snacks for Asian Student Association Club	04/09/2026	37.47
462523	GRAPHICOLOR PRINTING	March 2026 Scratching Post Printing	04/09/2026	3,166.72
462524	Lai, Caleb	HACK VH Winner	04/09/2026	100.00
462525	Mandve, Kautik	HACK VH Winner	04/09/2026	200.00
462526	Marx, Yahili	HACK VH Winner	04/09/2026	50.00
462527	PEPSICO BEVERAGE SALES LLC	Soda for concessions	04/09/2026	982.35
462528	Rathod, Meet	HACK VH Winner	04/09/2026	200.00
462529	Senthilkumar, Vidyut	HACK VH Winner	04/09/2026	400.00
462530	STEINER, CHRISTINA	PETTY CASH REPLENISHMENT #1542-#1571	04/09/2026	454.79
462531	TROPHIES BY GEORGE INC.	Boys & Girls Cougar Track Relays - plaques	04/09/2026	124.00
462532	Verma, Anika	HACK VH Winner	04/09/2026	25.00
462533	WOLFE, SCOTT	HACK VH Winner	04/09/2026	50.00
462534	YMCA CAMP MACLEAN	Snowball camp fee Mach 2026	04/09/2026	2,050.00
462535	BLACK CAT YOGA	Yoga with French Club	04/09/2026	100.00
462536	ACL/NJCL NATIONAL LATIN EXAM	G. Martin - World Languages Dept Activities Acct - Latin Exam	04/13/2026	377.00

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
		Order# 54540		
462537	BAKER, KATIE	Orchesis Dance Achievement Award	04/13/2026	300.00
462538	BANNERVILLE USA INC.	Windscreen - tennis courts	04/13/2026	7,500.00
462539	BANNON, ALICIA	Frances Mesenbrink Kok-Alblas scholarship recipient	04/13/2026	4,000.00
462540	BOUNDLESS ADVENTURES KENOSHA LLC	Physical Welfare Field Trip Entrance Fee	04/13/2026	3,036.00
462541	BRANFORD, MATTHEW	Libertyville Sunrise Rotary Vocational scholarship recipient	04/13/2026	1,500.00
462542	BUCCIERO, MICHAEL LUKE	Wildcat Productions Senior Award	04/13/2026	500.00
462543	CAUDILLO, HOLDEN	Libertyville Sunrise Rotary LHS DARING scholarship recipient	04/13/2026	1,500.00
462544	CENTER FOR CREATIVE GROWTH INC	Group mental performance	04/13/2026	400.00
462545	Circle-In Sports Management LLC	Player Pulse Self Profiling	04/13/2026	516.96
462546	CISEK, EMILY	NSC Leadership Workshop 2026 Deposit	04/13/2026	3,250.00
462547	CLEVELLE, JUSTIN	Fellowship of Christian Athletes scholarship	04/13/2026	500.00
462548	DESAI, TANISHA	Libertyville Sunrise Rotary scholarship Walter C. Hornberger Spirit recipient	04/13/2026	2,000.00
462549	DOMINGO-SNYDER, TRAVIS	Libertyville Sunrise Rotary Vocational scholarship recipient	04/13/2026	1,500.00
462550	DUGAN, CASEY B	Reimbursement for dance memory book supplies	04/13/2026	358.20
462551	EGGERT, DALE	Reimbursement for wrestling medals	04/13/2026	826.98
462552	GAYDEN, LANAYJA	Libertyville Sunrise Rotary LHS DARING scholarship recipient	04/13/2026	1,500.00
462553	GRIFFITH, CAITLYN	Spanish Award for Academic Achievement	04/13/2026	100.00
462554	GURYSH, MYLES	Spanish Award for Academic Achievement	04/13/2026	100.00
462555	HAMBURG, ARGY	Reimbursement for JV Memory Books	04/13/2026	424.09
462556	HAMBURG, CECILY	Orchesis Dance Achievement Award	04/13/2026	300.00
462557	HF DEBATE	Pizza dinner and boxed sandwich lunch-IDC Varsity State 2026	04/13/2026	106.00
462558	JOSTENS	NHS cords for graduation	04/13/2026	1,266.51
462559	KAP7 INTERNATIONAL	Girls Water Polo suits	04/13/2026	495.00
462560	KIERNAN, DANIEL	Reimbursement for team pizza	04/13/2026	133.20
462561	LIFEGUARD STORE	Swim Caps	04/13/2026	547.25
462562	MFAC LLC	Iron shots	04/13/2026	364.00
462563	NIPPES, SUSAN	Purchase of Coach Justin Burmeister play	04/13/2026	40.20

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
		ticket		
462564	PICNIC BASKET	NHS Committee lunches for spring	04/13/2026	330.10
462565	REACH RESCUE, INC	Donation	04/13/2026	980.00
462566	REED, MICHAEL	Cookies for HS volunteers & guards	04/13/2026	84.93
462567	SAMPSON, ANNEMARIE	Reimbursement for team snacks - girls Track & Field	04/13/2026	248.41
462568	SLAMMERS BASEBALL & SOFTBALL	Jerseys	04/13/2026	73.00
462569	SMITH WALBRIDGE CLINICS INC.	Clinic fees July 2026	04/13/2026	1,270.00
462570	SPORTS 11	Tennis shorts and T-shirts printing	04/13/2026	1,000.47
462571	TREAD 365 INC.	Boys Water Polo Suits	04/13/2026	520.00
462572	ULTIMATE SCREEN PRINTING	T shirts	04/13/2026	250.00
462573	WEADICK, CLAIRE	Libertyville Sunrise Rotary Robert Kastner Service Above Self scholarship recipient	04/13/2026	3,000.00
462574	WEADICK, CLAIRE	Outstanding Latin Senior Award	04/13/2026	100.00
462575	WESTPHALL, SCOTT	Reimbursement for yard signs - cheer	04/13/2026	151.77
462576	WHITE, KRISTYN	Sandwiches for players, paid for by each player through the webstore	04/13/2026	288.14
462577	YMCA CAMP MACLEAN	Snowball Fees for 2026	04/13/2026	3,412.00
462578	BREEDLOVE'S SPORTING GOODS	Flag	04/17/2026	50.00
462579	Confident Athlete Coach LLC	Leadership Workshop Sessions - Spring	04/17/2026	280.00
462580	DESIGNS DONE WRITE LLC	Softball Clinic T-shirts	04/17/2026	332.50
462581	DOERHOEFER, DAVID	Reimburse Softball Spring Break Tournament Car	04/17/2026	535.86
462582	JARZABEK, AMANDA	Boys Bowling end of year banquet- parent reimbursement	04/17/2026	27.97
462583	RECORD-A-HIT	Team bonding event	04/17/2026	500.00
462584	REPLICA CANVAS, LLC, TYLER CALITRI	Senior Gifts	04/17/2026	770.00
462585	TROPHIES BY GEORGE INC.	Boys Volleyball - Cougar Classic plaques	04/17/2026	77.50
462586	ACCURATE BIOMETRICS	March fingerprinting services fee	04/27/2026	51.75
462587	ACE HARDWARE	540 ft feel stringliner - orange	04/27/2026	214.23
462588	ADASKA, DANIELLE	Masterclass 4/1/26	04/27/2026	350.00
462589	ADVANCED APPLIANCE REPAIR SERVICES INC	Kitchen Convection Oven Repairs	04/27/2026	2,663.41
462590	ADVANCED PARTS AND SERVICE	Convection Oven Repairs	04/27/2026	3,718.47

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462591	AFFILIATED CUSTOMER SERVICE INC	Athletic Field Storage Outbuilding Alarm Repairs	04/27/2026	2,586.95
462592	AHW LLC	deflector kit	04/27/2026	227.60
462593	ALBERTSONS COMPANIES	EpiPens for Nurse's Office - Invoice 2512VHHSLPAA	04/27/2026	301.60
462594	ALERTLINE COMMUNICATIONS LLC	Elevator Telephone Service LHS & VHHS For Service Apr, May, June 2026	04/27/2026	840.00
462595	ALEXANDER LEIGH CENTER FOR AUTISM	Tuition 2025-26 April	04/27/2026	75,903.84
462596	ALLDATA	AllData software 4/10/26 - 4/9/27	04/27/2026	1,200.00
462597	ALLIANCE MECHANICAL	Cafeteria Freezer Repairs	04/27/2026	575.00
462598	ALTO TRANSPORTATION LLC	McKinney Vento Transportation - March 2026	04/27/2026	3,180.00
462599	AMBIUS LLC	Monthly maintenance of watering indoor plants March 2026	04/27/2026	815.52
462600	AMERICAN OUTFITTERS	Music Instrument Tags	04/27/2026	1,064.00
462601	ANDERSON LOCK	Athletic Field Padlocks	04/27/2026	556.62
462602	APPLE INC	Apple iPads and Pencils	04/27/2026	2,544.00
462603	AQUA PURE ENTERPRISES INC.	Pool Chemicals	04/27/2026	2,020.80
462604	ARBITERPAY DEPOSITS	ArbiterPay Deposit - Officials	04/27/2026	11,040.49
462605	ARBITERSPORTS LLC	Facilities & Activities Scheduler (4/1/26-9/30/26)	04/27/2026	2,772.00
462606	ARCHITECTURAL TESTING INC	Project LHS27-01 LHS HVAC Equipment Replacement Asbestos Abatement Oversight	04/27/2026	6,125.00
462607	ARYA, PRERNA	World Dance Week Guest Artist Teaching 4/13/26	04/27/2026	250.00
462608	ASSURED SOLUTIONS	HVAC Filters	04/27/2026	2,528.85
462609	AUDREY COHAN CONSULTING LLC	Virtual Workshop on March 16, 2026	04/27/2026	2,500.00
462610	AUSTIN, NINA	Reimburse COSSBA Conference Travel Expenses	04/27/2026	579.66
462611	AVERUS	Filter change on 3/25/26 - invoice 1223860	04/27/2026	303.50
462612	AWARDING YOU	National Merit Plaque	04/27/2026	176.00
462613	AXIOM MARKETING INC	Long sleeve shirts with logo	04/27/2026	496.00
462614	B&H PHOTO-VIDEO	LHS classroom printer ink (6)	04/27/2026	688.51
462615	BADMINTON WAREHOUSE	Badminton Nets (12)	04/27/2026	2,810.00
462616	BAKER, GARY	Reimbursement for supplies - fasteners	04/27/2026	19.88
462617	BALDWIN, KEVIN W	Recording sessions	04/27/2026	800.00

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462618	BANNER PLUMBING SUPPLY CO INC	New toilet and gasket	04/27/2026	195.19
462619	BATSON, JAMES	COSSBA conference reimbursement for transportation	04/27/2026	493.00
462620	BATTERIES PLUS LLC	Batteries	04/27/2026	459.36
462621	BAYCOM INC	Replacement Radios (5)	04/27/2026	3,900.00
462622	BINGAMAN, ROGER L	Accompanist for D128 Solo & Ensemble Festival on 2/21/2026	04/27/2026	200.00
462623	BIO-RAD LABORATORIES	AP Biology Supplies	04/27/2026	717.73
462624	BLANCO, CHARLIE	Band clinics 3/11/26	04/27/2026	500.00
462625	BMI SUPPLY	Multiverse SHoW Baby transceiver	04/27/2026	822.68
462626	BREEDLOVE'S SPORTING GOODS	Coach's gear	04/27/2026	225.00
462627	BRILOWSKI, ELISABETH A	Elisabeth Brilowski Admin Academy 2026	04/27/2026	375.00
462628	BURGER, BRENT	Audition judge 3/17/26	04/27/2026	150.00
462629	BURTON, SAMUEL	Playing the violin for the Fall Festival and CMS Concert	04/27/2026	100.00
462630	BUTI, CHRISTOPHER	Audition judge 3/17/26	04/27/2026	150.00
462631	CAMBIA HOLDINGS LLC	Bonnie Young Business Card Order	04/27/2026	22.99
462632	CAMCOR INC	LHS Classroom Interactive Display	04/27/2026	55,376.00
462633	CAROLINA BIOLOGICAL SUPPLY CO	Science - Carolina Science - worms and perch for HBio dissections 1. Item# 225014 - Caroina's Perfect Solution Earthworms, Plain, Tube of 50 (Qty 2) 2. Item# 226952 - Formalin Perch, 5-7", Plain, bulk bag (Qty 80)	04/27/2026	498.14
462634	CARROLL SEATING CO INC	Handrails for Main Gym Bleachers	04/27/2026	10,205.12
462635	CERAMIC SUPPLY CHICAGO	Clay order for Art Class Quote #D8168	04/27/2026	330.00
462636	CHICAGO KILN INC	Kiln	04/27/2026	8,941.00
462637	CHICAGO MOTOR COACH	Basketball State Tournament Buses	04/27/2026	3,100.00
462638	CITICARE SERVICES LLC INC.	McKinney Vento Transportation/LHS Mar 2026	04/27/2026	55,253.80
462639	COLLEY ELEVATOR COMPANY	Monthly Elevator Inspection - March 2026	04/27/2026	913.00
462640	COMCAST	Phone & Internet Service at Brainerd April Bill	04/27/2026	174.90
462641	COMPASS HEALTH CENTER LLC HC	Hospital Instruction Jan 2026	04/27/2026	49.95

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462642	CONFERENCE TECHNOLOGIES INC	Smart Learning Suite (6/1/26 – 5/31/27)	04/27/2026	812.00
462643	Confident Athlete Coach LLC	Leadership Workshop Sessions	04/27/2026	175.00
462644	CONNECTION'S ACADEMY EAST	2025-26 Tuition March	04/27/2026	18,378.08
462645	CONNECTION'S DAY SCHOOL	Tuition 2025-26 March	04/27/2026	22,026.12
462646	CONSERV FS INC.	Chalk for softball/baseball fields	04/27/2026	4,051.99
462647	CORNERSTONE AUTOMOTIVE GROUP	VHHS 2011 Chevrolet Express 3500 unit# 8 license# M186316	04/27/2026	1,753.10
462648	CRISIS PREVENTION INSTITUTE	CPI MEMBERSHIP RENEWAL (NELSON 2/13/26-2/12/27)	04/27/2026	200.00
462649	CRUCIBLE FITNESS	CrossFit Guest Instructor	04/27/2026	50.00
462650	CUMMINGS, KRISTIN E	Tolls and Mileage Reimbursement for IASPA Conference 1/29/26-1/30/26	04/27/2026	136.78
462651	CUSICK-ACOSTA, JODI L	Meal & Metra Reimbursement	04/27/2026	79.50
462652	DARLING INGREDIENTS INC.	Trap #1 cleaning	04/27/2026	299.30
462653	DECKER EQUIPMENT	Folding Chairs and Folding Chair Cart	04/27/2026	2,254.30
462654	DEFRANCO PLUMBING	Replace Hot Water Heater	04/27/2026	537.00
462655	DELTA-T GROUP ILLINOIS, INC	TA contract services 04/06/26 - 04/10/26	04/27/2026	5,318.61
462656	DEMCO	Library posters and supplies	04/27/2026	483.71
462657	DESIGNS DONE WRITE LLC	Girls Lacrosse - Coach jacket	04/27/2026	50.00
462658	DESUENO DANCE LLC	World Dance Week Guest Artist Teaching 4/17/26	04/27/2026	1,450.00
462659	DIAZ, LEONARDO	Boys Wrestling - State Finals coach meal reimbursement	04/27/2026	69.51
462660	DRIVELINE BASEBALL ENTERPRISES	Baseball equipment	04/27/2026	126.95
462661	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	8th Grade Orientation Spanish and Russian translation	04/27/2026	328.75
462662	ED HOY'S INTERNATIONAL	Art supplies - glass	04/27/2026	928.50
462663	EGGERT, DALE	Reimburse State Boys Wrestling Hotel	04/27/2026	2,919.85
462664	ELEMENTAL SOLUTIONS LLC	Onsite testing/filter inspection/change out filters	04/27/2026	375.00
462665	ELLINGSON, ALICIA	Refund for overpayment of the family maximum for athletic fees per school years 2023/2024 & 2024/2025	04/27/2026	120.00
462666	ENGLER CALLAWAY BAASTEN & SRAGA LLC	Services from 3/1/26 - 3/31/26	04/27/2026	5,670.00
462667	EVERWAY HOLDCO, LLC	SymbolStix and Unique Learning System Software (5/29/26-5/28/27)	04/27/2026	1,088.98
462668	EXCEPTIONAL LEARNERS COLLABORATIVE	Attend IEP meeting	04/27/2026	333.55

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462669	FABBRINI'S FLOWERS	2026 Graduation Ceremony Flowers	04/27/2026	1,187.05
462670	FAST SIGNS	2 Reserved Parking signs	04/27/2026	207.10
462671	FELICITY EDUCATIONAL SERVICES LLC	Transportation March 2026	04/27/2026	3,880.00
462672	FELICITY SCHOOLS LLC	2025-26 Tuition March	04/27/2026	31,618.50
462673	FILTER SERVICES INC	Filters (12)	04/27/2026	1,244.78
462674	FOX VALLEY FIRE & SAFETY	Fire Extinguisher Inspection and Service	04/27/2026	3,360.55
462675	FREDERICK L CHAMBERLAIN CENTER INC	Room/Board 2025-26 May	04/27/2026	43,763.67
462676	FURLETT, MACKENZIE	Guest Choreographer for Orchesis	04/27/2026	1,000.00
462677	GENCOMM	CELL TOWER RECONFIGURATION IN RELATION TO LHS CAFETERIA WORK	04/27/2026	2,500.00
462678	GIANT STEPS ILLINOIS INC	2025-26 Tuition Mar	04/27/2026	7,892.03
462679	GRADE-A-TRANSPORTATION INC.	SpEd Transportation/MKV	04/27/2026	41,356.00
462680	GRAPHIC EDGE	Winter Jackets	04/27/2026	3,008.00
462681	GRAYBAR FINANCIAL SERVICES	Transition phone lines - Mar 26	04/27/2026	275.56
462682	GRAYSLAKE HIGH SCHOOL DISTRICT 127	MKV Cost-Sharing Agreement D127/D128, with a 50/50 split	04/27/2026	754.20
462683	HALOGEN SUPPLY COMPANY INC.	Pool Chemicals	04/27/2026	2,222.22
462684	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies for VHHS	04/27/2026	10,316.94
462685	HEARTLAND ALLIANCE HEALTH CCIS	Interpreter Services on-site VHHS Special ED Dept (Spanish)	04/27/2026	485.52
462686	HENRY SCHEIN INC	Trainer Supplies	04/27/2026	289.57
462687	HERFF JONES	2026 Diplomas	04/27/2026	1,682.66
462688	HERFF JONES INC	Diploma covers for class of 2026, 1 diploma for additional grad, and 1 certificate.	04/27/2026	3,247.76
462689	HERMAN, GREGORY	Reimbursement for googles	04/27/2026	14.99
462690	HES FACILITIES LLC	LHS Daddy daughter dance custodial services - 02/15/26	04/27/2026	259,721.18
462691	HF DEBATE	IDC Varsity State 2026 - Debate	04/27/2026	105.00
462692	HICKSGAS - WOODSTOCK	Propane	04/27/2026	727.71
462693	HIMES PETRARCA & FESTER	Legal services 03/01/26 - 03/31/26	04/27/2026	1,982.50
462694	HITTING WORLD	Batting Practice Equipment	04/27/2026	758.98
462695	HOBART SERVICES	Cafeteria Dishwasher Repair	04/27/2026	529.00

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462696	HUTTER, ILONA	Audition judge 3/17/26	04/27/2026	150.00
462697	HYER PERCUSSION PRODUCTS	Repairs	04/27/2026	450.00
462698	IASB	2026-03-24 IASB Advocacy Day bus fee to Springfield, IL for Nina Austin	04/27/2026	25.00
462699	ILLINOIS BANDS	Registration fee for Libertyville High School	04/27/2026	500.00
462700	ILLINOIS DEPARTMENT OF HUMAN SERVICES	TRANSPORTATION MARCH 2026	04/27/2026	816.00
462701	ILLINOIS STATE POLICE	Background Check Fees	04/27/2026	2,000.00
462702	INDLECOFFER, JEFF	Official fee	04/27/2026	260.00
462703	INETSOLUTION	Delivered Secure (Apr 2026)	04/27/2026	100.00
462704	INGOLD, EDWARD A	Concert recording 2/25/26	04/27/2026	225.00
462705	INGRAM LIBRARY SERVICES LLC	Library Books	04/27/2026	5,088.06
462706	INSPEC	Project LHS24-01 - LHS Cafeteria - Construction Oversight	04/27/2026	4,700.00
462707	INSPRA	INSPRA Distinguished Service Celebration attendee Fee	04/27/2026	300.00
462708	INSTRUMENTALIST AWARDS LLC	Awards	04/27/2026	328.00
462709	INTERPRENET LTD	Interpreter Services for IEP Meeting	04/27/2026	316.00
462710	INTERSTATE BATTERIES/JFB BATTERY DISTRIBUTOR	2 flats of D batteries for paper towel dispensers	04/27/2026	288.00
462711	JIUDITTA, VINCENT F	State meal reimbursements - Boys/Girls Wrestling	04/27/2026	72.90
462712	JOHNSON CONTROLS FIRE PROTECTION LP	Fire Panel Repairs	04/27/2026	1,417.91
462713	JOSTENS	Biliteracy Stickers April 2026	04/27/2026	24.95
462714	JUNIOR LIBRARY GUILD	Library Books	04/27/2026	266.92
462715	KAP7 INTERNATIONAL	Inflatable Goal, Scorebook, Polo Balls	04/27/2026	1,506.65
462716	KELLOGG, LYDIA	Solo contest accompanist 4/14 - 4/17/26	04/27/2026	275.00
462717	KONO, JUSTIN	Keyboard Programming	04/27/2026	1,050.00
462718	KOTWAL, MITHILESH	transportation reimbursement for COSSBA conference March 13-15, 2026	04/27/2026	166.95
462719	KRAUSE ELECTRICAL CONTRACTORS	Auditorium Repairs Part #2	04/27/2026	3,030.00
462720	KRUCHTEN, ALEXA	Professional choreographer services for 2026 orchesis show	04/27/2026	1,200.00
462721	LAKE COUNTY TECH CAMPUS	April 26 TUITION	04/27/2026	29,129.44
462722	LAKELAND SEPTIC SERVICE	Grease Trap Cleaning	04/27/2026	550.00

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462723	LAKESIDE CONSULTANTS	March 2026 Public School Inspection Services	04/27/2026	700.00
462724	LAKESIDE RECREATION CENTER	Rental lanes for 25-26 girls bowling season	04/27/2026	4,612.00
462725	LAKESIDE TRANSPORTATION	Miscellaneous Trips	04/27/2026	337,646.61
462726	LARSON EQUIPMENT FURNITURE	Storage charges for march 26	04/27/2026	400.00
462727	LAWSON PRODUCTS INC	hardware supplies	04/27/2026	392.11
462728	LEARN21	IT Asset Management System (7/1/25-6/30/28 2nd of 3 Year Term)	04/27/2026	4,573.10
462729	LEARNING TECHNOLOGY CENTER	Student Data Privacy Center Add-on service (4/17/26-4/16/27)	04/27/2026	550.00
462730	LESTINA, FRANK	Solo contest clinician	04/27/2026	200.00
462731	LIFEGUARD STORE	Fins	04/27/2026	1,126.00
462732	LIFESPORT ATHETIC CLUB - LIBERTYVILLE	Tennis court rental	04/27/2026	850.00
462733	LINDEN OAKS TUTORING SERVICES	Hospital Instruction Feb 2026	04/27/2026	230.80
462734	LOWE, RICK	Orchestra SOLO & Ensemble Accompanist on 2/26/2026 for 3 students (\$25 each)	04/27/2026	0.00
462735	LUCK'S MUSIC LIBRARY	Orchestra supplies	04/27/2026	59.40
462736	LUKAS HORNS	Instrument repairs	04/27/2026	1,700.00
462737	MACGILL & CO	Advil Tablets 200mg, 50 packs of 2 per box	04/27/2026	119.75
462738	MAINE EAST HIGH SCHOOL	CSL Boys Indoor Track meet - entry fee	04/27/2026	443.67
462739	MARJO GRAPHICS	Checks purchased	04/27/2026	3,132.45
462740	MARKS PLUMBING PARTS	Push handle, upper & lower cartridge assembly	04/27/2026	382.03
462741	MARYVILLE ACADEMY	2025-26 Tuition March	04/27/2026	32,710.92
462742	MCCULLOUGH EQUIPMENT INC.	Ground - Parts for the Kubota	04/27/2026	442.42
462743	MCDONOUGH MECHANICAL SERVICES, INC.	Kiln repairs 3/9/26	04/27/2026	2,909.42
462744	MCMASTER-CARR SUPPLY CO	Welding Supplies	04/27/2026	1,447.19
462745	MEDCO SUPPLY INC	Athletic Training supplies	04/27/2026	2,320.52
462746	MENARDS INC.	Set materials for Winter Play	04/27/2026	1,593.21
462747	MF ATHLETIC	Flooring	04/27/2026	1,118.00
462748	Midwest Field Solutions	Softball/baseball pitching & home plate repairs	04/27/2026	12,500.00
462749	MILLER COOPER & COMPANY LTD	FY25 AUDIT SERVICES	04/27/2026	1,450.00

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462750	MITY-LITE, INC	Folding Tables (28)	04/27/2026	9,156.00
462751	MMI-CPR SCHOOL TECH REPAIR LLC	Chromebook Repairs - LHS	04/27/2026	550.00
462752	Moehlmann, Michael	Audition judge 3/17/26	04/27/2026	150.00
462753	MOSS, BRUCE B.	Band clinic 3/2/26	04/27/2026	500.00
462754	MUNDELEIN HIGH SCHOOL	Entry fee IHSA Bowling - 1/24/26	04/27/2026	55.00
462755	NADLER GOLF CART SALES INC.	Golf cart - Service	04/27/2026	219.98
462756	NATIONWIDE ENVIRONMENTAL & DEMO LLC	Project LHS27-01 - Main Gym HVAC Replacement Asbestos Abatement	04/27/2026	34,725.00
462757	NCS PEARSON INC.	Q-Interactive Site License	04/27/2026	1,275.00
462758	NEWBERRY TEACHER PROGRAMS	2 seminars during March 2026	04/27/2026	1,910.00
462759	NILES NORTH HIGH SCHOOL	CSL North Girls Indoor Track&Field Invite - entry fee	04/27/2026	579.70
462760	NILES WEST HIGH SCHOOL	CSL Frosh Boys Indoor Track&Field Invite- entry fee	04/27/2026	431.63
462761	NorthShore Endeavor Health	Hospital Instruction March 2026 (ID)	04/27/2026	3,380.72
462762	NSPRA	NSPRA 2026 Seminar Registration	04/27/2026	845.00
462763	OCONOMOWOC DEVELOPMENTAL TRAINING CTR OF WI L	2025-26 Room/Board March	04/27/2026	131,605.32
462764	O'DONNELL, EILEEN	Fruit and ice for Co-Teaching Train the Trainer 03/09 - 03/10/26	04/27/2026	22.60
462765	O'HARA, MARGARET	Reimbursement from Well Summit Conference	04/27/2026	461.55
462766	OLSON TRANSPORTATION INC.	VHHS Athletics 3-30-26 to 3-31-26	04/27/2026	53,768.92
462767	ONE HOPE UNITED	Tuition 2025-26 Oct	04/27/2026	5,337.49
462768	ORCHARD VILLAGE	2025-26 Tuition March	04/27/2026	8,096.47
462769	PALATINE HIGH SCHOOL	Registration for JV Novice State Tournament 3/13 - 3/14/26	04/27/2026	460.00
462770	PARKLAND PREPARATORY ACADEMY INC.	2025-26 Tuition March	04/27/2026	6,577.92
462771	PARTS TOWN LLC	switch micro-hi temp for cafe kitchen	04/27/2026	92.50
462772	PENSKE TRUCK LEASING CO LP	Rental truck	04/27/2026	150.30
462773	PEORIA CHARTER COACH COMPANY	Bus Services for Superstate Band Festival 5/9/2026	04/27/2026	5,783.66
462774	PIONEER MFG CO./PIONEER ATHLETICS	White Game day aerosol for fields	04/27/2026	405.41
462775	PLATE, KELLY J	Reimbursement Tuition FY 26	04/27/2026	2,077.74

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462776	PRINTING FACTORY INC.	Winter Play 2026 Posters	04/27/2026	298.56
462777	QUALITY PLUS SERVICES CORP.	Main Gym Damages Repair	04/27/2026	500.00
462778	QUEST FOOD MANAGEMENT SERVICES LLC	3/6 First Friday- LHS	04/27/2026	35,687.35
462779	QUILL CORPORATION	VHHS Toner (4)	04/27/2026	3,493.18
462780	QUINLAN & FABISH MUSIC	Band instrument repair	04/27/2026	3,635.04
462781	RAPTOR TECHNOLOGIES LLC	Printer and Kiosk Licenses (3/1/26-4/30/27)	04/27/2026	709.00
462782	RECORD-A-HIT	Equipment rental for staff wellness event	04/27/2026	1,200.00
462783	REMIND101 INC.	6 month license extension for Remind - Messenger system for Staff/Students/Parents Jan1 - June 30, 2026	04/27/2026	10,224.00
462784	RIDDELL/ALL AMERICAN SPORTS CORP	Football Equipment Repair and Maintenance	04/27/2026	7,761.40
462785	RUSSO POWER EQUIPMENT	Grounds Chemicals	04/27/2026	735.00
462786	SAFE HAVEN SCHOOL	2025-26 Tuition March	04/27/2026	20,974.78
462787	SAFETY TRAINERS INC.	2026 AED Supplies	04/27/2026	1,039.98
462788	SAFEWAY TRANSPORTATION SERVICES CORP.	Fuel surcharge March 2026	04/27/2026	110,395.89
462789	SCHOOL HEALTH CORPORATION	Bleeding Control Kit	04/27/2026	78.95
462790	SCHWARZ, JEFFREY W.	Referee Assignor Fee	04/27/2026	2,277.86
462791	SCOTT, RAYMOND L	Laser Machine Repairs and Maintenance	04/27/2026	705.00
462792	SEDOL	Q3 Itinerant Services	04/27/2026	59,631.23
462793	SERVICE SANITATION INC.	VHHS Athletic Complex 2-27-2026	04/27/2026	1,849.74
462794	SHURE INCORPORATED	LHS Headset replacement	04/27/2026	168.00
462795	SIEGEL, LINDSEY	Senior night gifts	04/27/2026	70.03
462796	SIEGEL, LINDSEY	Reimbursement for payment of 14 certificates Sanction fees	04/27/2026	56.00
462797	SIGNARAMA	District Office Vinyl Wall Graphic	04/27/2026	346.15
462798	SJ Campbell & Associates LLC	Costume rental for Spring musical	04/27/2026	1,445.00
462799	SLAMMERS BASEBALL & SOFTBALL	Coaches gear	04/27/2026	4,797.94
462800	SONIA SHANKMAN ORTHOGENIC SCHOOL	2025-26 Tuition March	04/27/2026	30,445.08
462801	SOUTH MIL PROPERTIES LLC	May 26 rent -Transition Pathways	04/27/2026	10,450.00

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462802	SPECIALIZED EDUCATION OF ILLINOIS INC.	2025-26 Tuition March	04/27/2026	67,264.75
462803	SPECTRUMVOIP INC.	MAY 26 PHONE	04/27/2026	75.79
462804	SPEER, JENNIFER J	Purchase of 2 Bassoon Reeds for Band Class	04/27/2026	40.00
462805	SPORTS 11	Special Olympics equipment	04/27/2026	433.00
462806	STEPHENSON MUSIC	Band Clinic	04/27/2026	250.00
462807	STRUCTURAL GROUP LTD.	Project VHHS27-01 VHHS Pool HVAC Replacement STRUCTURAL ENGINEERING SERVICES	04/27/2026	1,860.00
462808	STUDENT DRIVER PRODUCTS	Supplies for Driver's Ed	04/27/2026	225.70
462809	STUDIO WEST PHOTOGRAPHY	Photoshoot and print	04/27/2026	260.00
462810	SUNCLOUD HEALTH S.C.	Hospital Instruction Aug & Sept 2025	04/27/2026	399.60
462811	SUNSET FOODS	LHS Sunset February 2026 FACS groceries	04/27/2026	4,941.33
462812	SUNSET FOODS	LHS Sunset march grant FACS groceries	04/27/2026	3,180.98
462813	SysCloud INC	Google Workspace automated backups term 7/1/26 - 6/30/27	04/27/2026	13,487.50
462814	T & T REPRODUCTION AND SUPPLIES	2025 - 2026 Career Pathway Brochures	04/27/2026	538.00
462815	TENGLER, STEVE	Official fee	04/27/2026	260.00
462816	TERMINIX ANDERSON	General Pest Control - Maintenance April 2026	04/27/2026	288.88
462817	THOMSON REUTERS - WEST	Residency Checking Software	04/27/2026	839.63
462818	TRANE	Chiller and Controls Support Service Agreement for VHHS	04/27/2026	67,455.00
462819	TRANSITION CURRICULUM INC.	NextUp renewal 7/1/26-6/30/27	04/27/2026	3,000.00
462820	TROPHIES BY GEORGE INC.	End of Season awards	04/27/2026	270.25
462821	TRUENORTH EDUCATIONAL COOPERATIVE 804	2025-26 Tuition FEB	04/27/2026	15,941.58
462822	ULINE	Vacuum and Zip Ties	04/27/2026	500.00
462823	US POSTAL SERVICE	PERMIT 84 RENEWAL 5/2/26-5/1/27	04/27/2026	370.00
462824	USA CLEAN BY JON-DON	Parts for vacuums and other equipment	04/27/2026	943.08
462825	VESTIS GROUP INC	LHS TOWEL SERVICES	04/27/2026	2,146.04
462826	VILLAGE OF LIBERTYVILLE	March 26 Fuel	04/27/2026	1,176.72
462827	VILLAGE OF LIBERTYVILLE	Police Services Aug - Dec 2025	04/27/2026	17,281.81
462828	VILLAGE OF LIBERTYVILLE - WATER	Water 1/06/26-3/12/26	04/27/2026	720.34

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
462829	VILLAGE OF VERNON HILLS	POLICE DETAIL BILLING -MAR 26	04/27/2026	2,219.28
		POLICE DETAIL BILLING 9.00 GENERAL SECURITY - D73 WRESTLING		
462830	VIRTUAL CONNECTIONS ACADEMY	2025-26 Tuition March	04/27/2026	17,858.40
462831	VISUAL IMAGE PHOTOGRAPHY INC.	Plaques - Boys Swim	04/27/2026	596.95
462832	VT SERVICES INC.	VHHS Chromebook repairs	04/27/2026	2,890.00
462833	Weinberg, Matthew	Reimbursement Commuter - CTE- Jan to Feb 26	04/27/2026	170.38
462834	WEST SUBURBAN SEW-VAC INC.	Sewing Machine Maintenance	04/27/2026	902.00
462835	YMCA CAMP MACLEAN	Camp fees for Operation Snowball	04/27/2026	1,254.00
462836	Y-PERS	Disinfecting Gym Wipes	04/27/2026	270.00
462837	ZEN LIFE & MEDITATION CENTER	World Dance Week Guest Artist Teaching- VHHS 4/15/26	04/27/2026	250.00
462838	PALATINE HIGH SCHOOL	Track & Field - Distance Night meet entry fee	04/24/2026	70.00
462839	STEINER, CHRISTINA	Petty cash replenishment	04/24/2026	345.29
202400332	THIS FUND	March 26 Premium - HORNBERGER, WALTER	03/27/2026	7.72
202410100	AFT LOCAL 504	UNDE - AFT/AFL-CIO ESP for 2026-03-31 Payroll	03/31/2026	5,236.96
202410101	AFT LOCAL 504	UNDU - AFT/AFL-CIO for 2026-03-31 Payroll	03/31/2026	22,924.12
202410102	DISTRICT 128 FOUNDATION FOR LEARNING	DIST - D128 FOUNDATION FOR LEARNING for 2026-03-31 Payroll	03/31/2026	581.72
202410103	NCPERS - IL IMRF	IMRV - IMRF - VOLUNTARY INSURANCE for 2026-03-31 Payroll	03/31/2026	80.00
202410104	STATE DISBURSEMENT UNIT	[REDACTED] for 2026-03-31 Payroll	03/31/2026	1,050.00
202410105	STATE DISBURSEMENT UNIT	[REDACTED] for 2026-03-31 Payroll	03/31/2026	1,651.00
202410106	STATE DISBURSEMENT UNIT	[REDACTED] for 2026-03-31 Payroll	03/31/2026	923.00
202410246	EMPLOYEE BENEFIT COOP HSA	HSA - HSA EMPLOYEE CONTRIBUTION for 2026-03-31 Payroll	03/31/2026	1,890.42
202410247	EMPLOYEE BENEFITS COOPERATIVE	EBCH - EBC - HEALTH CARE FSA for 2026-03-31 Payroll	03/31/2026	23,102.08
202410248	ILLINOIS DEPARTMENT OF REVENUE	ILSTA - ADDITIONAL IL STATE TAX AMT for 2026-03-31 Payroll	03/31/2026	101,685.68
202410249	IMRF	IMRMC - IMRF BD PD MEMBER CONTRIBUTION for 2026-03-31 Payroll	03/31/2026	100,415.11
202410250	IMRF	IMRX - IMRF ADDITIONAL CONTRIBUTIONS for 2026-03-31 Payroll	03/31/2026	6,173.75
202410251	LIBERTYVILLE BANK & TRUST	FICAC - SOCIAL SECURITY TAX CERTIFIED for 2026-03-31 Payroll	03/31/2026	405,462.56

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
202410252	NIHIP	H3BFE - HMO30 BA Emp+Fam ESP for 2026-03-31 Payroll	03/31/2026	908,353.27
202410253	TEACHERS' RETIREMENT SYSTEM	ADJ3 - Adjustment TRS for 2026-03-31 Payroll	03/31/2026	201,860.67
202410254	THIS FUND	THIE - THIS ESP .67% for 2026-03-31 Payroll	03/31/2026	33,028.38
202410255	TSA CONSULTING GROUP INC	AIGRE 10 - AIG Retirement ER - 10 Mth Emp for 2026-03-31 Payroll	03/31/2026	131,840.47
202410256	VOYA INSTITUTIONAL TRUST CO.	SSP3% - SSP 3% for 2026-03-31 Payroll	03/31/2026	878.72
202410257	WISCONSIN DEPARTMENT OF REVENUE	WISTX - WISCONSIN STATE TAX for 2026-03-31 Payroll	03/31/2026	2,592.94
202410258	ILLINOIS DEPARTMENT OF REVENUE	ILSTX - ILLINOIS STATE TAX for 2026-04-02 RETRO	04/02/2026	39.23
202410259	LIBERTYVILLE BANK & TRUST	MED - MEDICARE TAX for 2026-04-02 RETRO	04/02/2026	146.50
202410260	EMPLOYEE BENEFIT COOP HSA	HSA - HSA EMPLOYEE CONTRIBUTION for 2026-04-15 Payroll	04/15/2026	1,257.07
202410261	EMPLOYEE BENEFITS COOPERATIVE	EBCH - EBC - HEALTH CARE FSA for 2026-04-15 Reissue T Williams	04/15/2026	23,035.42
202410262	FIDELITY INVESTMENTS	FIRSR - Fidelity Investments - 403 ROT for 2026-04-15 Payroll	04/15/2026	2,000.00
202410263	ILLINOIS DEPARTMENT OF REVENUE	ILSTX - ILLINOIS STATE TAX for 2026-04-15 Reissue T Williams	04/15/2026	121,868.25
202410264	LIBERTYVILLE BANK & TRUST	MED - MEDICARE TAX for 2026-04-15 Reissue T Williams	04/15/2026	467,596.05
202410265	TEACHERS' RETIREMENT SYSTEM	ADJ3 - Adjustment TRS for 2026-04-15 Payroll	04/15/2026	230,007.71
202410266	THIS FUND	THIE - THIS ESP .67% for 2026-04-15 Payroll	04/15/2026	37,694.60
202410267	TSA CONSULTING GROUP INC	VNGRD 10 - Vanguard 403b ER - 10 Mth Emp for 2026-04-15 Reissue T Williams	04/15/2026	136,740.47
202410268	VOYA INSTITUTIONAL TRUST CO.	SSP3% - SSP 3% for 2026-04-15 Payroll	04/15/2026	867.27
202410269	WISCONSIN DEPARTMENT OF REVENUE	WISTX - WISCONSIN STATE TAX for 2026-04-15 Payroll	04/15/2026	2,960.82
9242501755	BRETTNER, PAUL	Autograph basketball for Coach Nardini's retirement	03/19/2026	29.86
9242501756	HAUPTMANN, KRISTINA M	Ingredients for crepe activity	03/19/2026	35.76
9242501757	LUEKEN, ADAM	Innovation Grant - Self-Navigating Delivery Robot for Hospitals and Medical Facilities	03/19/2026	2,034.89
9242501758	REGAN, JOSEPH P, IV	Girls Wrestling - donuts and coffee for team meets	03/19/2026	646.28
9242501759	BMO FINANCIAL GROUP	2026-03-20 BMO	03/20/2026	152,178.22
9242501760	CICCOLINI, LUCA	DECA state 10 posters for student competitors	03/20/2026	575.90
9242501761	GUIARD, LAURA	Reimburse Halloween Pumpkins	03/20/2026	274.70
9242501762	WEIDENBACH BRANDT, JENNIFER	Candy for Activities Fair and breakfast for JV State Tournament	03/20/2026	107.01

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501763	AL WARREN OIL CO INC	Fuel - 03/17/26	03/27/2026	65,744.60
9242501764	AMAZON CAPITAL SERVICES	Cell phone holders	03/27/2026	8,340.26
9242501765	ATHLETICO LTD	Athletic Training Services- January (12/21/25-1/31/26)	03/27/2026	5,396.87
9242501766	BSN SPORTS	Girls Water Polo coaches gear	03/27/2026	207.36
9242501767	CHAPMAN, JESSICA	Mileage & Toll Reimbursement for IDEACon	03/27/2026	15.78
9242501768	COOPER, JUSTIN N	Department hospitality - reimbursement	03/27/2026	1,305.00
9242501769	DIRECT FITNESS SOLUTIONS	Workout Equipment Repairs	03/27/2026	1,351.76
9242501770	GILBANE BUILDING COMPANY	Project LHS24-01 LHS Cafeteria Trades and CM Services	03/27/2026	107,807.85
9242501771	HERRIN, JOHN W	Reimburse Trophy for Chili Cookoff	03/27/2026	29.99
9242501772	KOULENTES, THOMAS J	Reimburse Student Board Reps, Principals, Board President Lunch	03/27/2026	265.97
9242501773	MITCHELL, BRITTANY	Reimburse FY26 Tuition: RES5371	03/27/2026	705.00
9242501774	MULDOON, KYLE	Reimburse Learning Forward Conference Travel Expenses	03/27/2026	681.83
9242501775	NAYLOR, ANGELA	Reimburse Central States Conference Travel Expenses	03/27/2026	504.09
9242501776	NIEVES, TARA R	Food items for staff breakfast:	03/27/2026	35.95
9242501777	OVERDRIVE INC.	Ebooks and Audiobooks	03/27/2026	1,154.84
9242501778	PARDUN, JAMES	Boys Swim & Dive Hospitality - coach reimbursement	03/27/2026	105.95
9242501779	RACIAK, KIMBERLY R	Reimbursements for Central States Conf.	03/27/2026	604.54
9242501780	SHERWIN-WILLIAMS CO.	Paint	03/27/2026	1,081.46
9242501781	SMITH, CORY S	Girls Soccer - player shorts	03/27/2026	550.00
9242501782	SZABO, STEVEN J	Reimburse FY26 Tuition - EDCL 551	03/27/2026	510.00
9242501783	ULIKS, JENNIFER	Meal and travel expense reimbursement - CADA Conference 3/3 - 3/6/26	03/27/2026	96.88
9242501784	YOUNG, BONNIE	Mileage for Bookkeepers Conference on 3/13/26	03/27/2026	16.68
9242501785	ZAHER, SARA N	Reimburse FY26 Tuition - EDL 6300	03/27/2026	1,605.00
9242501786	AMAZON CAPITAL SERVICES	Winter Dance Decorations	04/09/2026	169.29
9242501787	KLEIN, AMANDA	REIMBURSE DTE Flowers	04/09/2026	43.98
9242501788	AMAZON CAPITAL SERVICES	Powerlifting Belts	04/13/2026	884.14
9242501789	BRENNER, RICHARD	Meals for students - Math team state 4/17/26 25 students	04/13/2026	750.00

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501790	CICCOLINI, LUCA	Beverages for Yearbook Staff	04/13/2026	767.73
9242501791	DUFFY, DENNIS J	Reimbursement for Mock Trial State competition	04/13/2026	128.40
9242501792	GREENSWAG, SARAH E	Snacks for varsity state trip	04/13/2026	107.05
9242501793	KAHN, JENNIFER E	ECOS Plant Sale Labels/Sticks	04/13/2026	72.42
9242501794	KELLY, SARAH	Candy for 8th Grade Activities Fair	04/13/2026	15.98
9242501795	LECHNER, HEIDI J	Candy for Easter egg hunt/German Club meeting 4/2/26	04/13/2026	60.79
9242501796	MARINO, JEREMY	Food for trip parent meeting	04/13/2026	56.10
9242501797	MURCHISON, BRANDON	Reimburse Science Olympiad Supplies	04/13/2026	137.67
9242501798	WEIDENBACH BRANDT, JENNIFER	Lunch-Varsity State Debate Tournament	04/13/2026	16.81
9242501799	BSN SPORTS	Football replacement jerseys	04/17/2026	3,050.00
9242501800	BMO FINANCIAL GROUP	2026-04-22 BMO	04/22/2026	197,762.45
9242501801	AL WARREN OIL CO INC	Fuel - 04/21/26	04/27/2026	133,891.65
9242501802	AMANN, JOYCE L	DuPage County Institute travel reimbursement	04/27/2026	203.20
9242501803	AMAZON CAPITAL SERVICES	Ipad mount, Markers, Exercise bands,	04/27/2026	40,280.74
9242501804	ATHLETICO LTD	AT Services: March Installment	04/27/2026	23,933.55
9242501805	ATWELL, COREY	Unified Basketball State - coach meal reimbursement	04/27/2026	52.07
9242501806	B & H PHOTO	Film	04/27/2026	1,246.00
9242501807	BEAGLE, DEBORAH	Reimbursement for professional learning	04/27/2026	254.88
9242501808	BELL, ASHLEY E	Science - Scupplies for Honors Bio Plant Diversity Lab 1. Home Depot - 5" floral plant & H2O bowl = \$13.48 2. BioDome - Frog moss and orange Dot = \$46.64	04/27/2026	78.45
9242501809	BIRMINGHAM, CLAIRE	Staff Accompanist 3/10-4/17/26	04/27/2026	2,730.00
9242501810	BRINKS INC	Cash pickup 04/01/26 - 04/30/26	04/27/2026	415.63
9242501811	BROWN, JEFFREY	Meal reimbursement for ILMEA conference 1/28 - 1/31/26	04/27/2026	77.56
9242501812	BSN SPORTS	High Jump Crossbar	04/27/2026	5,199.84
9242501813	BURNS, CORY	Mileage Reimbursement Q3 25/26	04/27/2026	12.60
9242501814	CALAMBAS, MOISES	DuPage County Institute travel reimbursement	04/27/2026	32.91

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501815	CALDICOTT, MONICA	Food for Cozy Monday	04/27/2026	51.74
9242501816	CANON FINANCIAL SERVICES INC.	Copier Lease contract 744333-1 & 744333-2 March 2026	04/27/2026	5,232.46
9242501817	CDW GOVERNMENT INC	Library barcode scanners	04/27/2026	33,441.95
9242501818	CHAPMAN, JESSICA	Mileage, Tolls & Meals	04/27/2026	269.96
9242501819	CICCOLINI, LUCA	Meal reimbursement for DECA State 3/5 - 3/7/26	04/27/2026	95.00
9242501820	CLARKE, ALYSSA M	Reimbursement for classroom storage supplies	04/27/2026	82.44
9242501821	COMPTON, ANDREW	Unified Basketball - coach meals reimbursement	04/27/2026	61.85
9242501822	CONSTELLATION NEW ENERGY INC	Brainard Electric 755084-3 3/6/26 - 4/7/26	04/27/2026	150,181.74
9242501823	CONSTELLATION NEWENERGY-GAS DIVISION LLC	BG-6115 Natural gas Feb 2026	04/27/2026	45,273.83
9242501824	CURRY, CHRISTOPHER R	Unified Basketball State - coach meals reimbursement	04/27/2026	55.51
9242501825	CURRY, SUZANNE	Unified Basketball State - coach meals reimbursement	04/27/2026	50.63
9242501826	DAVIS, CHRISTOPHER A	Reimbursement for mileage, food - AD conference March 2026	04/27/2026	460.75
9242501827	DIRECT FITNESS SOLUTIONS	Cardio Room Equipment Repairs	04/27/2026	4,337.63
9242501828	DOLLENMAIER, EMILY	Mileage Reimbursement Q3 25/26	04/27/2026	93.73
9242501829	DUFFY, DENNIS J	Meal reimbursement - Mock Trial state 3/13/- 3/15/26	04/27/2026	54.13
9242501830	EAMES, CHARLOTTE	WELL Summit CE Mileage & Dinner Reimbursement	04/27/2026	262.70
9242501831	FACILITIES MANAGEMENT EXPRESS LLC	FMX implementation & training fee	04/27/2026	5,000.00
9242501832	FEENEY, MONICA	World Languages - Meal reimbursement for M. Feeney during Central States conference Breakfast, lunch 03/14/26 and dinner 03/13/26	04/27/2026	63.00
9242501833	FERNANDEZ, JESSICA	Food purchase for "ACCESS is over" teacher celebration	04/27/2026	153.55
9242501834	FOLLETT CONTENT SOLUTIONS LLC	2025 Fall Order Collection of Books	04/27/2026	1,792.37
9242501835	FRANCHI, DENA	DuPage County Institute travel reimbursement	04/27/2026	115.04
9242501836	GALLIVAN, KATHRYN	FCCLA state reimbursements	04/27/2026	55.38
9242501837	GENESISONE	Printer/Maint Contract (7633-01) 4/16 to 5/15/2026 Base & 3/16 to 4/15/2026 Overage period	04/27/2026	11,944.06
9242501838	GILBANE BUILDING COMPANY	Project LHS24-01 LHS Cafeteria Trades and CM Services	04/27/2026	314,245.44

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501839	GILLEGERTEN, LESLIE	Reimburse Power School Conference Expenses	04/27/2026	1,810.74
9242501840	GOHR, ADAM P	Meal reimbursement for ILMEA conference 1/28 - 1/31/26	04/27/2026	47.00
9242501841	GOLD, ERIK D	Mileage Reimbursement Q3 25/26	04/27/2026	244.02
9242501842	GRAINGER	Repair bathroom sink	04/27/2026	4,323.69
9242501843	GREEN, DANA	Reimbursement for meals from the Illinois Music Educators Conference	04/27/2026	50.27
9242501844	GREENAWALT, KEDRIC	Jewel Osco purchase by teacher for Fermentation Lab: Yeast and Bags	04/27/2026	19.76
9242501845	GUNTHER, SARA A	Reimbursement for Well Summit	04/27/2026	439.86
9242501846	HARMAN, LAUREN L	Mileage & Meals for WELLS Conference	04/27/2026	229.81
9242501847	HARTWEG, KELLI A	Reimburse Mileage Aug - Dec 2026	04/27/2026	2,219.10
9242501848	HAUPTMANN, KRISTINA M	Reimbursements for Central States Conference	04/27/2026	266.50
9242501849	HEINLEIN, TIFFANY	Reimbursement For Snacks and Supplies For LASO Club Activities - VHHS	04/27/2026	55.01
9242501850	HENNING, ALYSSA L	PSU conference reimbursement	04/27/2026	1,789.68
9242501851	HOVEYDAI, DARREN	SkyCon 2025 Meal Reimbursement and Mileage	04/27/2026	104.80
9242501852	ILLINOIS BONE AND JOINT INSTITUTE LLC	LHS Athletic training services (3 OF 4) FY26	04/27/2026	58,100.00
9242501853	JOSHI, RADHIKA C	Badminton batteries - reimbursement to coach	04/27/2026	34.89
9242501854	KAMMAN, MARGARET	Shipping cost for refund	04/27/2026	56.17
9242501855	KARNSTEDT, MATTHEW H	Travel and meal expense reimbursement - IMEA conference 1/29 - 1/31/26	04/27/2026	345.49
9242501856	KELLY, BRIANT	Milage Reimbursement IASPA Conference 1/28/26-1/30/26	04/27/2026	55.58
9242501857	KELLY, ELI A	Reimbursement for UPS Package	04/27/2026	14.34
9242501858	KESKE, CARRIE C	DuPage County Institute travel reimbursement	04/27/2026	42.05
9242501859	KOHN, JANA	Mileage Reimbursement Q3 25/26	04/27/2026	65.31
9242501860	KREUTZ, DAVID L	P. Dawson - Science - Human Anatomy & Phys dissection Lake Geneva Country Meats - Pork Heart with Lung & Trachea (Qty 8) purchased for Human Anatomy Lab 03/27/26 Invoice# 0326-0452	04/27/2026	120.00
9242501861	KYM, KAREN S	Science - HBio Skittle Speciation and Flower Lab supplies 1. Skittles (qty 5) 2. Astro flowers (qty 3)	04/27/2026	41.69
9242501862	LANDSCAPE CONCEPTS MANAGEMENT INC.	Brainerd Athletic-Maintenance April 26	04/27/2026	435.00

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501863	LIMINEX INC.	Pear Deck instructional platform (7/1/26 - 6/30/27)	04/27/2026	12,864.00
9242501864	MAGNATAG	Supplies for the master board	04/27/2026	34.76
9242501865	MARINO, JEREMY	Reimbursement of expenses for Professional Learning Jeremy Marino	04/27/2026	410.16
9242501866	MARTIN, BETHANY	DuPage County Institute travel reimbursement	04/27/2026	67.57
9242501867	MELCER, BARBARA E	Q3 25-26 Mileage	04/27/2026	93.38
9242501868	MITCHELL, BRITTANY	Meal & Mileage for WELLS Conference	04/27/2026	291.42
9242501869	NASRAWI, ASHLEY P	Target purchase by teacher for Anatomy 2 labs in classroom: eggs, vinegar & Alka Seltzer	04/27/2026	39.54
9242501870	NIETO-CAMPOS, SARAI	World Languages - Travel and meal reimbursement for S. Nieto during Central Staes Conference on the Teaching of Foreign Language 03/13 - 03/14/26 - Chicago, IL 1. Metra lot parking = \$4.94 2. Metra train ticket = \$27.00 3. Uber receipts = \$36.42 4. Meal receipt = \$19.00 Total reimbursement = \$87.36	04/27/2026	138.24
9242501871	NORTH SHORE INNOVATIVE INC	Tuition 2025-26 MARCH	04/27/2026	11,439.66
9242501872	PAGE, SHARON H	Mileage Reimbursement Q3 25/26	04/27/2026	14.56
9242501873	PARDUN, JAMES	Reimburse Food	04/27/2026	1,038.93
9242501874	PEPPER	Orchestra Music Purchase for the Orchestra Concert and School Year	04/27/2026	701.57
9242501875	PEREZ, JESSICA	School Social Work Assoc of America-National Certification	04/27/2026	250.00
9242501876	PHILLIPS, MAXWELL	Reimbursement for supplies	04/27/2026	66.06
9242501877	PITNEY BOWES BANK INC RESERVE ACCOUNT	DIST POSTAGE ACCT#18358989	04/27/2026	1,000.00
9242501878	POWERSCHOOL GROUP LLC	Powerschool SIS, Powerpack, and SIS hosting license renewal 3/24/2026-3/24/2027	04/27/2026	37,956.11
9242501879	RASH, LAURA	Professional Learning for WELL Conference on 3-19 to 3-20-26: Mileage from school to hotel 182 miles x 2 (to and from event)=364 miles x \$.70 per mile=\$254.80, meal while at event on 3/19/26 dinner	04/27/2026	285.45
9242501880	REV.COM INC.	Closed Caption Services 3/1/26-3/31/26	04/27/2026	352.23
9242501881	RODRIGUEZ, BENJAMIN	FY26 Tuition Reimbursement COMP 7000	04/27/2026	588.00
9242501882	RUSSELL, ANDREW P	Reimbursement for expenses from the 2026 American Education Research Association Annual Meeting	04/27/2026	234.86

## Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501883	SALZBERG, ARON E	FY 26 Tuition Reimbursemet	04/27/2026	3,500.00
9242501884	SCHROEDER, JASON R	FY26 Tuition Reimbursement OL5124, OL5570, OL5500, OO5115	04/27/2026	998.00
9242501885	SHARP, MEGAN L	Science - Bio Honors Plant Lab Home Depot - purchased on 03/30/26 1. 6" Daffodil (Qty 2) 2. 6" Hyacinth (Qty 2) 3. 11" Boston Ferns (Qty 3)	04/27/2026	582.86
9242501886	SHEPPARD, JENNIFER L	Reimburse travel expenses- Well Conf 26	04/27/2026	283.57
9242501887	SIEMENS INDUSTRY INC.	Schlage Wireless Locksets (2)	04/27/2026	7,262.00
9242501888	SIMMONS, MARCI	Mileage Reimbursement Q3 25/26	04/27/2026	62.51
9242501889	SL VERNON HILLS LLC	District Office Rent- MAY 2026	04/27/2026	18,290.97
9242501890	STEINER, CHRISTINA	Mileage Reimbursement Q3 25/26	04/27/2026	32.13
9242501891	STUART, ADAM T	DuPage County Institute travel reimbursement	04/27/2026	64.53
9242501892	SUNDELL, RANDOLPH W	Band Clinic 4/13/26	04/27/2026	200.00
9242501893	TAMAYO, JORGE E	Reimburse Newberry Seminar Travel Expenses	04/27/2026	70.27
9242501894	TANGORRA, LAUNA	Mileage Reimbursement Q3 25/26	04/27/2026	90.02
9242501895	THERMFLO INC.	HVAC repairs	04/27/2026	357.00
9242501896	TODORIC, MARY	Mileage reimbursement for INSPRA Tips/Tactics February 2026	04/27/2026	58.15
9242501897	UNITED PARCEL SERVICE	Shipping- VHHS - March 21st 26	04/27/2026	106.32
9242501898	VASQUEZ, KASSANDRA	Women In Education Leading And Learning 2026 - KV Reimbursement	04/27/2026	291.90
9242501899	WALLACE ACADEMY LLC	2025-26 Tuition March 2026	04/27/2026	19,434.06
9242501900	WARMBOLD, DONNALYN	YAMM for LHS Student Services office (mail merge for emails); annual subscription	04/27/2026	150.00
9242501901	WARMBOLD, ROBERT	K-12 Tech Forum	04/27/2026	18.13
9242501902	WEIDENBACH BRANDT, JENNIFER	Mileage Reimbursement Q3 25/26	04/27/2026	115.75
9242501903	Williams, Michelle	DuPage County Institute travel reimbursement	04/27/2026	65.25
9242501904	WOJCIECHOWSKI, RHONDA	Skyward Conf 04-26	04/27/2026	61.18
9242501905	WOLTER, JESSE	Wrestling State Final - Coach meal reimbursement	04/27/2026	100.34
9242501906	YOUNG, BONNIE	Skyward Conf 04-26	04/27/2026	68.10
			<b>Grand Total:</b>	<b>7,012,538.07</b>

**To:** Board of Education  
**From:** Dan Stanley, Assistant Superintendent for Finance/CSBO  
**Cc:** Marc Schaffer, Ed.D., Superintendent  
**Date:** April 20, 2026  
**Re:** February 2026 Financial Reports

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### **Financial Reports**

Attached are the financial reports for February 2026, representing 67% of the fiscal year.

As a reminder, we implemented a “sweep” system for our bank accounts at Libertyville Bank & Trust. Because of this, we will see some of the bank accounts show as a negative balance on our reports. This does not indicate a true negative balance; rather, the account has been swept to zero while outstanding payments are still clearing. Rest assured that none of our accounts are negative.

Below are links to the more detailed reports.

[2026-02 Revenue Report by Fund](#)

[2026-02 Expenditure Report by Object by Fund](#)

Revenues for the month totaled \$843,092.66, bringing year-to-date revenues to \$107,375,656.81 (96.5% of budget). Notable revenues include \$204,674.17 in interest income (105.9% of budget) and \$328,243.00 in IDEA Flow-Through (federal special education funding).

Expenditures for the month totaled \$8,452,507.07, bringing year-to-date expenditures to \$69,294,769.34 (58.0% of budget). For Operating Funds, expenditures are at 56.5% of budget, which more accurately reflects ongoing operations.

Fund balance for the month decreased by \$7,609,414.41 to \$76,721,608.21 due to the earlier receipt of fall property tax revenues. We will continue to see our fund balance steadily decrease through the rest of the fiscal year.

### **Investment Reports**

Attached are the monthly investment reports. The weighted yield decreased to 3.570% from 3.845% in the previous month. The portfolio outperformed total marketable securities (3.355%) and CPI (2.4%).

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

TREASURER'S REPORT

ALL FUNDS

February 28, 2026

**CASH BALANCE PER BOOKS**

Education Fund	66,591,588.07
Operations and Maintenance Fund	8,823,825.28
Debt Service Fund	-
Transportation Fund	1,104,289.21
Retirement Fund	2,124,842.22
Capital Projects Fund	(7,273,910.22)
Working Cash Fund	4,525,813.81
Tort Fund	187,901.38
Student Activities	<u>2,117,170.82</u>
<b>TOTALS:</b>	<b><u>\$ 78,201,520.57</u></b>

Diff Books vs. Bank (0.00)

Certified by:



**BANK BALANCES & INVESTMENTS**

<u>Libertyville Bank &amp; Trust</u>	
AP	6,328.88
LHS Student Activities	(13,798.77)
VHHS Student Activities	(7,887.05)
Payroll	(191,175.08)
AP Payroll	(1,409,561.21)
RevTrak	3,890.00
Heartland	0.00
Community Ed	0.00
Imprest	<u>(3,477.35)</u>
	(1,615,680.58)
<u>Investments</u>	
MaxSafe	33,401,613.98
PMA - Investments	0.00
PMA - LIQ	0.00
PMA - MAX	528,665.48
Fifth Third	<u>45,883,001.69</u>
	79,813,281.15
Cash on Hand	3,920.00
<b>TOTALS:</b>	<b><u>\$ 78,201,520.57</u></b>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 128**  
**STATEMENT OF FINANCIAL POSITION**  
**ALL FUNDS**  
**FEBRUARY 28, 2026**

	<i>General Fund</i>						<i>General Fund</i>		95 StuAct	10+20+40+50+70+80 Total Operating	Total All Funds
	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort			
<b>ASSETS</b>											
Libertyville Bank & Trust - Operating	7,280,239.10	-	-	-	-	(7,273,910.22)	-	-	-	7,280,239.10	6,328.88
Libertyville Bank & Trust - LHS StuAct	-	-	-	-	-	-	-	-	(13,798.77)	-	(13,798.77)
Libertyville Bank & Trust - VHHS StuAct	-	-	-	-	-	-	-	-	(7,887.05)	-	(7,887.05)
Libertyville Bank & Trust - Payroll	(191,175.08)	-	-	-	-	-	-	-	-	(191,175.08)	(191,175.08)
Libertyville Bank & Trust - RevTrak	3,890.00	-	-	-	-	-	-	-	-	3,890.00	3,890.00
Libertyville Bank & Trust - AP Payroll	(1,409,561.21)	-	-	-	-	-	-	-	-	(1,409,561.21)	(1,409,561.21)
Libertyville Bank & Trust - Heartland	-	-	-	-	-	-	-	-	-	-	-
Libertyville Bank & Trust - Community Ed	-	-	-	-	-	-	-	-	-	-	-
Libertyville Bank & Trust - MaxSafe	14,500,005.44	8,823,825.28	-	1,104,289.21	2,124,842.22	-	4,525,813.81	187,901.38	2,134,936.64	31,266,677.34	33,401,613.98
Libertyville Bank & Trust - Imprest	(3,477.35)	-	-	-	-	-	-	-	-	(3,477.35)	(3,477.35)
Cash on Hand	-	-	-	-	-	-	-	-	3,920.00	-	3,920.00
PMA - Investments	-	-	-	-	-	-	-	-	-	-	-
PMA - LIQ	-	-	-	-	-	-	-	-	-	-	-
PMA - MAX	528,665.48	-	-	-	-	-	-	-	-	528,665.48	528,665.48
Fifth Third Securities	45,883,001.69	-	-	-	-	-	-	-	-	45,883,001.69	45,883,001.69
Petty Cash	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>66,591,588.07</b>	<b>8,823,825.28</b>	<b>-</b>	<b>1,104,289.21</b>	<b>2,124,842.22</b>	<b>(7,273,910.22)</b>	<b>4,525,813.81</b>	<b>187,901.38</b>	<b>2,117,170.82</b>	<b>83,358,259.97</b>	<b>78,201,520.57</b>
<b>LIABILITIES &amp; FUND BALANCE</b>											
<b>LIABILITIES</b>											
P-Card Payable	(70,477.19)	-	-	-	-	-	-	-	-	(70,477.19)	(70,477.19)
Due to Activity Funds	14,648.83	-	-	-	-	-	-	-	-	14,648.83	14,648.83
Insurance Payable	(18,258.44)	(555.28)	-	-	-	-	-	-	-	(18,813.72)	(18,813.72)
Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(75.73)	-	-	(562,655.89)	-	-	-	-	-	(562,731.62)	(562,731.62)
Payroll Payable	115.24	-	-	-	-	-	-	-	-	115.24	115.24
Student Activity Accounts	-	-	-	-	-	-	-	-	2,117,170.82	-	2,117,170.82
<b>Total Liabilities</b>	<b>(74,047.29)</b>	<b>(555.28)</b>	<b>-</b>	<b>(562,655.89)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,117,170.82</b>	<b>(637,258.46)</b>	<b>1,479,912.36</b>
<b>FUND BALANCE</b>											
Fund Balance	66,665,635.36	8,824,380.56	-	1,666,945.10	2,124,842.22	(7,273,910.22)	4,525,813.81	187,901.38	-	83,995,518.43	76,721,608.21
<b>Total Fund Balance</b>	<b>66,665,635.36</b>	<b>8,824,380.56</b>	<b>-</b>	<b>1,666,945.10</b>	<b>2,124,842.22</b>	<b>(7,273,910.22)</b>	<b>4,525,813.81</b>	<b>187,901.38</b>	<b>-</b>	<b>83,995,518.43</b>	<b>76,721,608.21</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>66,591,588.07</b>	<b>8,823,825.28</b>	<b>-</b>	<b>1,104,289.21</b>	<b>2,124,842.22</b>	<b>(7,273,910.22)</b>	<b>4,525,813.81</b>	<b>187,901.38</b>	<b>2,117,170.82</b>	<b>83,358,259.97</b>	<b>78,201,520.57</b>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 128**  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
ALL FUNDS  
FOR THE MONTH ENDED FEBRUARY 28, 2026

	<i>General Fund</i>						<i>General Fund</i>	<i>General Fund</i>		
	10	20	30	40	50	60	70	80	10+20+40+50+70+80	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Total Operating	Total All Funds
<b>REVENUES</b>										
Local Sources	249,774.59	36,660.32	-	4,730.53	6,168.19	-	12,032.04	499.54	309,865.21	309,865.21
State Sources	203,689.34	-	-	-	-	-	-	-	203,689.34	203,689.34
Federal Sources	329,538.11	-	-	-	-	-	-	-	329,538.11	329,538.11
<b>Total Revenues</b>	<b>783,002.04</b>	<b>36,660.32</b>	<b>-</b>	<b>4,730.53</b>	<b>6,168.19</b>	<b>-</b>	<b>12,032.04</b>	<b>499.54</b>	<b>843,092.66</b>	<b>843,092.66</b>
<b>EXPENDITURES</b>										
Salaries	5,293,073.89	61,349.29	-	7,248.00	-	-	-	-	5,361,671.18	5,361,671.18
Benefits	875,632.85	9,120.24	-	1,468.08	195,302.77	-	-	-	1,081,523.94	1,081,523.94
Purchased Services	191,679.17	340,729.95	-	572,376.69	-	-	-	-	1,104,785.81	1,104,785.81
Supplies	101,457.88	171,987.43	-	1,226.01	-	-	-	-	274,671.32	274,671.32
Capital Outlay	-	60,347.32	-	-	-	144,344.52	-	-	60,347.32	204,691.84
Other	404,790.28	-	-	-	-	-	-	-	404,790.28	404,790.28
Non-Capitalized Equip.	19,745.70	627.00	-	-	-	-	-	-	20,372.70	20,372.70
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,886,379.77</b>	<b>644,161.23</b>	<b>-</b>	<b>582,318.78</b>	<b>195,302.77</b>	<b>144,344.52</b>	<b>-</b>	<b>-</b>	<b>8,308,162.55</b>	<b>8,452,507.07</b>
Excess (deficiency) of revenues over expenditures	(6,103,377.73)	(607,500.91)	-	(577,588.25)	(189,134.58)	(144,344.52)	12,032.04	499.54	(7,465,069.89)	(7,609,414.41)
<b>OTHER FINANCING SOURCES (USES)</b>										
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net changes in fund balances</b>	<b>(6,103,377.73)</b>	<b>(607,500.91)</b>	<b>-</b>	<b>(577,588.25)</b>	<b>(189,134.58)</b>	<b>(144,344.52)</b>	<b>12,032.04</b>	<b>499.54</b>	<b>(7,465,069.89)</b>	<b>(7,609,414.41)</b>
Fund Balance: 01/31/2026	72,769,013.09	9,431,881.47	-	2,244,533.35	2,313,976.80	(7,129,565.70)	4,513,781.77	187,401.84	81,075,766.84	84,331,022.62
Fund Balance: 02/28/2026	\$ 66,665,635.36	\$ 8,824,380.56	\$ -	\$ 1,666,945.10	\$ 2,124,842.22	\$ (7,273,910.22)	\$ 4,525,813.81	\$ 187,901.38	\$ 83,995,518.43	\$ 76,721,608.21

**COMMUNITY HIGH SCHOOL DISTRICT NO. 128**  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
ALL FUNDS  
FOR YEAR ENDED JUNE 30, 2026

	<i>General Fund</i>						<i>General Fund</i>	<i>General Fund</i>			
	10	20	30	40	50	60	70	80	10+20+40+50+70+80		
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Total Operating		Total All Funds
<b>REVENUES</b>											
Local Sources	84,862,543.53	11,589,174.16	-	3,830,520.79	2,466,204.13	-	614,309.27	561,226.43	103,923,978.31		103,923,978.31
State Sources	1,772,281.40	-	-	667,935.52	-	-	-	-	2,440,216.92		2,440,216.92
Federal Sources	1,011,461.58	-	-	-	-	-	-	-	1,011,461.58		1,011,461.58
<b>Total Revenues</b>	<b>87,646,286.51</b>	<b>11,589,174.16</b>	<b>-</b>	<b>4,498,456.31</b>	<b>2,466,204.13</b>	<b>-</b>	<b>614,309.27</b>	<b>561,226.43</b>	<b>107,375,656.81</b>		<b>107,375,656.81</b>
<b>EXPENDITURES</b>											
Salaries	35,084,159.79	467,439.58	-	45,984.00	-	-	-	-	35,597,583.37		35,597,583.37
Benefits	6,702,423.27	64,442.71	-	11,720.36	1,417,267.44	-	-	-	8,195,853.78		8,195,853.78
Purchased Services	1,876,075.40	2,995,635.63	-	2,882,238.98	-	-	-	529,598.00	8,283,548.01		8,283,548.01
Supplies	1,794,366.10	1,189,745.62	-	8,012.89	-	-	-	-	2,992,124.61		2,992,124.61
Capital Outlay	334,910.21	2,787,560.29	-	-	-	7,273,910.22	-	-	3,122,470.50		10,396,380.72
Other	3,452,798.28	210.00	-	-	-	-	-	-	3,453,008.28		3,453,008.28
Non-Capitalized Equip.	311,604.50	36,105.20	-	-	-	-	-	-	347,709.70		347,709.70
Termination Benefits	28,560.87	-	-	-	-	-	-	-	28,560.87		28,560.87
<b>Total Expenditures</b>	<b>49,584,898.42</b>	<b>7,541,139.03</b>	<b>-</b>	<b>2,947,956.23</b>	<b>1,417,267.44</b>	<b>7,273,910.22</b>	<b>-</b>	<b>529,598.00</b>	<b>62,020,859.12</b>		<b>69,294,769.34</b>
Excess (deficiency) of revenues over expenditures	38,061,388.09	4,048,035.13	-	1,550,500.08	1,048,936.69	(7,273,910.22)	614,309.27	31,628.43	45,354,797.69		38,080,887.47
<b>OTHER FINANCING SOURCES (USES)</b>											
Transfers	-	-	-	-	-	-	-	-	-		-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Net changes in fund balances</b>	<b>38,061,388.09</b>	<b>4,048,035.13</b>	<b>-</b>	<b>1,550,500.08</b>	<b>1,048,936.69</b>	<b>(7,273,910.22)</b>	<b>614,309.27</b>	<b>31,628.43</b>	<b>45,354,797.69</b>		<b>38,080,887.47</b>
Fund Balance: 06/30/2025	28,604,247.27	4,776,345.43	-	116,445.02	1,075,905.53	-	3,911,504.54	156,272.95	38,640,720.74		38,640,720.74
Fund Balance: 02/28/2026	\$ 66,665,635.36	\$ 8,824,380.56	\$ -	\$ 1,666,945.10	\$ 2,124,842.22	\$ (7,273,910.22)	\$ 4,525,813.81	\$ 187,901.38	\$ 83,995,518.43		\$ 76,721,608.21

# Revenue Report

2/28/2026

% of Fiscal Year Completed **66.7%**

	MTD February	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Received
<b>Education Fund</b>					
Local Revenue	249,774.59	84,862,543.53	86,156,000.00	1,293,456.47	98.5%
State Revenue	203,689.34	1,772,281.40	2,775,000.00	1,002,718.60	63.9%
Federal Revenue	329,538.11	1,011,461.58	1,639,000.00	627,538.42	61.7%
<b>Subtotal Education Fund</b>	<b>783,002.04</b>	<b>87,646,286.51</b>	<b>90,570,000.00</b>	<b>2,923,713.49</b>	<b>96.8%</b>
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	783,002.04	87,646,286.51	90,570,000.00	2,923,713.49	96.8%
<b>Operations &amp; Maintenance Fund</b>					
Local Revenue	36,660.32	11,589,174.16	11,678,200.00	89,025.84	99.2%
State Revenue	-	-	50,000.00	50,000.00	0.0%
Federal Revenue	-	-	-	-	#DIV/0!
<b>Subtotal O &amp; M Fund</b>	<b>36,660.32</b>	<b>11,589,174.16</b>	<b>11,728,200.00</b>	<b>139,025.84</b>	<b>98.8%</b>
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	36,660.32	11,589,174.16	11,728,200.00	139,025.84	98.8%
<b>Debt Service Fund</b>					
Local Revenue	-	-	-	-	#DIV/0!
<b>Subtotal Debt Service Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
Transfers	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	#DIV/0!
<b>Transportation Fund</b>					
Local Revenue	4,730.53	3,830,520.79	3,871,500.00	40,979.21	98.9%
State Revenue	-	667,935.52	1,475,000.00	807,064.48	45.3%
<b>Subtotal Transportation Fund</b>	<b>4,730.53</b>	<b>4,498,456.31</b>	<b>5,346,500.00</b>	<b>848,043.69</b>	<b>84.1%</b>
Transfers	-	-	-	-	#DIV/0!
Total Transportation Fund	4,730.53	4,498,456.31	5,346,500.00	848,043.69	84.1%
<b>Retirement Fund</b>					
Local Revenue	6,168.19	2,466,204.13	2,519,600.00	53,395.87	97.9%
<b>Subtotal Retirement Fund</b>	<b>6,168.19</b>	<b>2,466,204.13</b>	<b>2,519,600.00</b>	<b>53,395.87</b>	<b>97.9%</b>
Total Retirement Fund	6,168.19	2,466,204.13	2,519,600.00	53,395.87	97.9%
<b>Capital Projects Fund</b>					
Local Revenue	-	-	-	-	#DIV/0!
<b>Subtotal Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
Transfers	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	#DIV/0!
<b>Working Cash Fund</b>					
Local Revenue	12,032.04	614,309.27	598,400.00	(15,909.27)	102.7%
<b>Subtotal Working Cash Fund</b>	<b>12,032.04</b>	<b>614,309.27</b>	<b>598,400.00</b>	<b>(15,909.27)</b>	<b>102.7%</b>
Transfers	-	-	-	-	#DIV/0!
Total Working Cash Fund	12,032.04	614,309.27	598,400.00	(15,909.27)	102.7%
<b>Tort Fund</b>					
Local Revenue	499.54	561,226.43	560,200.00	(1,026.43)	100.2%
<b>Subtotal Working Cash Fund</b>	<b>499.54</b>	<b>561,226.43</b>	<b>560,200.00</b>	<b>(1,026.43)</b>	<b>100.2%</b>
Total Working Cash Fund	499.54	561,226.43	560,200.00	(1,026.43)	100.2%
<b>All Funds</b>					
Local Revenue	309,865.21	103,923,978.31	105,383,900.00	1,459,921.69	98.6%
State Revenue	203,689.34	2,440,216.92	4,300,000.00	1,859,783.08	56.7%
Federal Revenue	329,538.11	1,011,461.58	1,639,000.00	627,538.42	61.7%
<b>Subtotal All Funds</b>	<b>843,092.66</b>	<b>107,375,656.81</b>	<b>111,322,900.00</b>	<b>3,947,243.19</b>	<b>96.5%</b>
Transfers	-	-	-	-	#DIV/0!
Total All Funds	843,092.66	107,375,656.81	111,322,900.00	3,947,243.19	96.5%

# Expenditure Report

2/28/2026

% of Fiscal Year Completed **66.7%**

	MTD February	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expensed
<b>Education Fund</b>					
Salaries	5,293,073.89	35,084,159.79	63,258,655.44	28,174,495.65	55.5%
Benefits	875,632.85	6,702,423.27	11,672,384.68	4,969,961.41	57.4%
Purchased Services	191,679.17	1,876,075.40	3,480,742.86	1,604,667.46	53.9%
Supplies	101,457.88	1,794,366.10	3,299,067.17	1,504,701.07	54.4%
Capital Outlay	-	334,910.21	644,800.00	309,889.79	51.9%
Other	404,790.28	3,452,798.28	6,288,667.00	2,835,868.72	54.9%
Non-Capitalized Equipment	19,745.70	311,604.50	830,766.97	519,162.47	37.5%
Termination Benefits	-	28,560.87	-	(28,560.87)	#DIV/0!
<b>Subtotal Education Fund</b>	<b>6,886,379.77</b>	<b>49,584,898.42</b>	<b>89,475,084.12</b>	<b>39,890,185.70</b>	<b>55.4%</b>
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	6,886,379.77	49,584,898.42	89,475,084.12	39,890,185.70	55.4%
<b>Operations and Maintenance Fund</b>					
Salaries	61,349.29	467,439.58	715,836.00	248,396.42	65.3%
Benefits	9,120.24	64,442.71	91,454.00	27,011.29	70.5%
Purchased Services	340,729.95	2,995,635.63	4,518,059.25	1,522,423.62	66.3%
Supplies	171,987.43	1,189,745.62	2,140,731.50	950,985.88	55.6%
Capital Outlay	60,347.32	2,787,560.29	4,660,000.00	1,872,439.71	59.8%
Other	-	210.00	21,000.00	20,790.00	1.0%
Non-Capitalized Equipment	627.00	36,105.20	93,000.00	56,894.80	38.8%
Term Benefits	-	-	-	-	#DIV/0!
<b>Subtotal O&amp;M Fund</b>	<b>644,161.23</b>	<b>7,541,139.03</b>	<b>12,240,080.75</b>	<b>4,698,941.72</b>	<b>61.6%</b>
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	644,161.23	7,541,139.03	12,240,080.75	4,698,941.72	61.6%
<b>Debt Service Fund</b>					
Purchased Services	-	-	-	-	#DIV/0!
Other	-	-	-	-	#DIV/0!
<b>Subtotal Debt Service Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
Transfers	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	#DIV/0!
<b>Transportation Fund</b>					
Salaries	7,248.00	45,984.00	69,436.00	23,452.00	66.2%
Benefits	1,468.08	11,720.36	17,400.00	5,679.64	67.4%
Purchased Services	572,376.69	2,882,238.98	4,840,819.42	1,958,580.44	59.5%
Supplies	1,226.01	8,012.89	213,000.00	204,987.11	3.8%
Capital Outlay	-	-	-	-	#DIV/0!
<b>Subtotal Trans. Fund</b>	<b>582,318.78</b>	<b>2,947,956.23</b>	<b>5,140,655.42</b>	<b>2,192,699.19</b>	<b>57.3%</b>
Transfers	-	-	-	-	#DIV/0!
Total Trans. Fund	582,318.78	2,947,956.23	5,140,655.42	2,192,699.19	57.3%
<b>Retirement Fund</b>					
Benefits	195,302.77	1,417,267.44	2,390,849.02	973,581.58	59.3%
<b>Subtotal Retirement Fund</b>	<b>195,302.77</b>	<b>1,417,267.44</b>	<b>2,390,849.02</b>	<b>973,581.58</b>	<b>59.3%</b>
Total Retirement Fund	195,302.77	1,417,267.44	2,390,849.02	973,581.58	59.3%
<b>Capital Projects Fund</b>					
Capital Outlay	144,344.52	7,273,910.22	9,600,000.00	2,326,089.78	75.8%
<b>Subtotal Cap. Projects Fund</b>	<b>144,344.52</b>	<b>7,273,910.22</b>	<b>9,600,000.00</b>	<b>2,326,089.78</b>	<b>75.8%</b>
Total Cap. Projects Fund	144,344.52	7,273,910.22	9,600,000.00	2,326,089.78	75.8%
<b>Working Cash Fund</b>					
Transfers	-	-	-	-	#DIV/0!
Total Working Cash Fund	-	-	-	-	#DIV/0!
<b>Tort Fund</b>					
Purchased Services	-	529,598.00	539,598.00	10,000.00	98.1%
<b>Subtotal Retirement Fund</b>	<b>-</b>	<b>529,598.00</b>	<b>539,598.00</b>	<b>10,000.00</b>	<b>98.1%</b>
Total Retirement Fund	-	529,598.00	539,598.00	10,000.00	98.1%
<b>All Funds</b>					
Salaries	5,361,671.18	35,597,583.37	64,043,927.44	28,446,344.07	55.6%
Benefits	1,081,523.94	8,195,853.78	14,172,087.70	5,976,233.92	57.8%
Purchased Services	1,104,785.81	8,283,548.01	13,379,219.53	5,095,671.52	61.9%
Supplies	274,671.32	2,992,124.61	5,652,798.67	2,660,674.06	52.9%
Capital Outlay	204,691.84	10,396,380.72	14,904,800.00	4,508,419.28	69.8%
Other	404,790.28	3,453,008.28	6,309,667.00	2,856,658.72	54.7%
Non-Capitalized Equipment	20,372.70	347,709.70	923,766.97	576,057.27	37.6%
Termination Benefits	-	28,560.87	-	(28,560.87)	#DIV/0!
<b>Subtotal All Funds</b>	<b>8,452,507.07</b>	<b>69,294,769.34</b>	<b>119,386,267.31</b>	<b>50,091,497.97</b>	<b>58.0%</b>
Transfers	-	-	-	-	#DIV/0!
Total All Funds	8,452,507.07	69,294,769.34	119,386,267.31	50,091,497.97	58.0%

**Revenue Detail Report**  
**2/28/2026**

									% of Fiscal Year Completed			66.7%
MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	YTD	FY 2026	Budget	% Budget	
July	August	September	October	November	December	January	February	Actual	Budget	Balance	Received	
<b>Education Fund</b>												
Local Sources												
Property Tax Receipts	43,120,186.51	2,407,091.49	23,523,837.56	10,414,118.69	1,554,492.32	-	6,696.53	-	81,026,423.10	80,967,000.00	(59,423.10)	100.1%
CPPRT	207,974.43	35,734.28	-	215,320.71	-	170,581.51	206,534.89	-	836,145.82	1,260,000.00	423,854.18	66.4%
Tuition	19,613.08	392.00	-	-	100.00	-	-	-	20,105.08	550,000.00	529,894.92	3.7%
Interest	194,476.70	212,275.35	221,122.68	260,171.68	195,567.43	233,299.20	180,697.58	156,102.03	1,653,712.65	1,448,000.00	(205,712.65)	114.2%
Food Service	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
District/School Activity	886,302.08	35,066.00	66,279.50	(20,634.85)	27,371.27	44,185.00	38,422.67	21,323.23	1,098,314.90	1,599,200.00	500,885.10	68.7%
Textbooks	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	1,558.98	5,115.02	52,156.89	43,954.24	20,705.69	6,304.02	25,697.81	72,349.33	227,841.98	331,800.00	103,958.02	68.7%
Local Revenue	44,430,111.78	2,695,674.14	23,863,396.63	10,912,930.47	1,798,236.71	454,369.73	458,049.48	249,774.59	84,862,543.53	86,156,000.00	1,293,456.47	98.5%
State Sources												
Evidence Based Funding	-	194,618.00	194,618.00	194,618.00	194,618.00	194,618.00	194,618.00	194,923.59	1,362,631.59	2,144,000.00	781,368.41	63.6%
Spec. Ed. Private Facility	-	-	-	-	-	125,374.50	124,499.64	-	249,874.14	525,000.00	275,125.86	47.6%
Spec. Ed. Orphanage	-	-	-	-	-	-	5,814.58	-	5,814.58	-	(5,814.58)	#DIV/0!
CTEI	4,425.52	-	-	-	-	95,427.78	630.52	8,765.75	109,249.57	46,000.00	(63,249.57)	237.5%
Driver's Ed	-	-	-	22,355.76	-	22,355.76	-	-	44,711.52	60,000.00	15,288.48	74.5%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
State Revenue	4,425.52	194,618.00	194,618.00	216,973.76	194,618.00	437,776.04	325,562.74	203,689.34	1,772,281.40	2,775,000.00	1,002,718.60	63.9%
Federal Sources												
Title I - Low Income	23,570.00	-	-	-	11,616.00	3,494.00	18,948.00	-	57,628.00	80,000.00	22,372.00	72.0%
Title IV - Drug Free	6,011.00	-	-	-	10,000.00	-	-	-	16,011.00	10,000.00	(6,011.00)	160.1%
IDEA Flow Through	4,709.00	-	-	-	271,731.00	-	-	328,243.00	604,683.00	680,000.00	75,317.00	88.9%
IDEA Room & Board	19,582.56	-	34,580.64	-	-	159,221.64	-	-	213,384.84	500,000.00	286,615.16	42.7%
CTE - Perkins	1,264.61	-	-	-	-	13,776.88	4,456.97	1,295.11	20,793.57	26,000.00	5,206.43	80.0%
Title III	160.00	-	-	-	6,845.00	-	12,219.00	-	19,224.00	13,000.00	(6,224.00)	147.9%
Title II - Teacher Quality	38,822.00	-	-	-	96.00	-	175.00	-	39,093.00	40,000.00	907.00	97.7%
Medicaid	5,696.92	-	-	-	-	-	-	-	5,696.92	200,000.00	194,303.08	2.8%
Other Federal - PECT	1,417.00	(4,243.33)	-	17,625.00	-	7,325.00	-	-	22,123.67	70,000.00	47,876.33	31.6%
Other Federal - E-Rate	-	-	-	-	-	-	12,823.58	-	12,823.58	20,000.00	7,176.42	64.1%
Federal Revenue	101,233.09	(4,243.33)	34,580.64	17,625.00	300,288.00	183,817.52	48,622.55	329,538.11	1,011,461.58	1,639,000.00	627,538.42	61.7%
<b>Subtotal Education Fund</b>	<b>44,535,770.39</b>	<b>2,886,048.81</b>	<b>24,092,595.27</b>	<b>11,147,529.23</b>	<b>2,293,142.71</b>	<b>1,075,963.29</b>	<b>832,234.77</b>	<b>783,002.04</b>	<b>87,646,286.51</b>	<b>90,570,000.00</b>	<b>2,923,713.49</b>	<b>96.8%</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Education Fund	44,535,770.39	2,886,048.81	24,092,595.27	11,147,529.23	2,293,142.71	1,075,963.29	832,234.77	783,002.04	87,646,286.51	90,570,000.00	2,923,713.49	96.8%
<b>Operations &amp; Maintenance Fund</b>												
Local Sources												
Property Tax Receipts	5,945,836.22	331,949.46	3,244,225.86	1,436,223.49	214,336.80	-	923.54	-	11,173,495.37	11,166,200.00	(7,295.37)	100.1%
Interest	34,361.52	22,333.99	37,871.34	24,258.87	35,230.33	38,604.14	30,941.70	25,141.84	248,743.73	300,000.00	51,256.27	82.9%
Other Local Revenue	4,477.40	13,371.23	4,219.92	26,656.07	18,705.18	55,604.74	32,382.04	11,518.48	166,935.06	212,000.00	45,064.94	78.7%
Local Revenue	5,984,675.14	367,654.68	3,286,317.12	1,487,138.43	268,272.31	94,208.88	64,247.28	36,660.32	11,589,174.16	11,678,200.00	89,025.84	99.2%
State Sources												
Other State Revenue	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	0.0%
State Revenue	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	0.0%
Federal Sources												
Other Federal (ESSER)	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal O &amp; M Fund</b>	<b>5,984,675.14</b>	<b>367,654.68</b>	<b>3,286,317.12</b>	<b>1,487,138.43</b>	<b>268,272.31</b>	<b>94,208.88</b>	<b>64,247.28</b>	<b>36,660.32</b>	<b>11,589,174.16</b>	<b>11,728,200.00</b>	<b>139,025.84</b>	<b>98.8%</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total O&M Fund	5,984,675.14	367,654.68	3,286,317.12	1,487,138.43	268,272.31	94,208.88	64,247.28	36,660.32	11,589,174.16	11,728,200.00	139,025.84	98.8%
<b>Debt Service Fund</b>												
Local Sources												

# Revenue Detail Report

2/28/2026

% of Fiscal Year Completed **66.7%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Received
Property Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal Debt Service Fund</b>	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Transportation Fund</b>												
Local Sources												
Property Tax Receipts	2,017,817.82	112,638.44	1,100,719.01	487,293.97	72,748.97	-	313.34	-	3,791,531.55	3,788,500.00	(3,031.55)	100.1%
Summer School Trans Fees	250.00	-	-	-	-	-	-	-	250.00	8,000.00	7,750.00	3.1%
Interest	3,262.77	2,120.70	4,113.82	2,303.48	8,087.52	8,405.10	5,715.32	4,730.53	38,739.24	75,000.00	36,260.76	51.7%
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	2,021,330.59	114,759.14	1,104,832.83	489,597.45	80,836.49	8,405.10	6,028.66	4,730.53	3,830,520.79	3,871,500.00	40,979.21	98.9%
State Sources												
Transportation	-	-	-	345,340.33	-	-	322,595.19	-	667,935.52	1,475,000.00	807,064.48	45.3%
State Revenue	-	-	-	345,340.33	-	-	322,595.19	-	667,935.52	1,475,000.00	807,064.48	45.3%
<b>Subtotal Transportation Fund</b>	<b>2,021,330.59</b>	<b>114,759.14</b>	<b>1,104,832.83</b>	<b>834,937.78</b>	<b>80,836.49</b>	<b>8,405.10</b>	<b>328,623.85</b>	<b>4,730.53</b>	<b>4,498,456.31</b>	<b>5,346,500.00</b>	<b>848,043.69</b>	<b>84.1%</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Transportation Fund	2,021,330.59	114,759.14	1,104,832.83	834,937.78	80,836.49	8,405.10	328,623.85	4,730.53	4,498,456.31	5,346,500.00	848,043.69	84.1%
<b>Retirement Fund</b>												
Local Sources												
Property Tax Receipts	1,280,188.48	71,479.54	698,655.17	309,292.64	46,182.32	-	198.89	-	2,405,997.04	2,404,600.00	(1,397.04)	100.1%
CPPRT	-	-	-	-	-	-	-	-	-	40,000.00	40,000.00	0.0%
Interest	8,460.67	5,499.19	9,259.41	5,973.14	8,207.13	9,196.70	7,442.66	6,168.19	60,207.09	75,000.00	14,792.91	80.3%
Local Revenue	1,288,649.15	76,978.73	707,914.58	315,265.78	54,389.45	9,196.70	7,641.55	6,168.19	2,466,204.13	2,519,600.00	53,395.87	97.9%
<b>Subtotal Retirement Fund</b>	<b>1,288,649.15</b>	<b>76,978.73</b>	<b>707,914.58</b>	<b>315,265.78</b>	<b>54,389.45</b>	<b>9,196.70</b>	<b>7,641.55</b>	<b>6,168.19</b>	<b>2,466,204.13</b>	<b>2,519,600.00</b>	<b>53,395.87</b>	<b>97.9%</b>
Total Retirement Fund	1,288,649.15	76,978.73	707,914.58	315,265.78	54,389.45	9,196.70	7,641.55	6,168.19	2,466,204.13	2,519,600.00	53,395.87	97.9%
<b>Capital Projects Fund</b>												
Local Sources												
Interest	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal Cap. Projects Fund</b>	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Working Cash Fund</b>												
Local Sources												
Property Tax Receipts	265,431.31	14,823.34	144,823.99	64,113.52	9,559.42	-	41.23	-	498,792.81	498,400.00	(392.81)	100.1%
Interest	19,140.01	12,440.45	20,009.42	13,512.64	11,865.96	14,177.55	12,338.39	12,032.04	115,516.46	100,000.00	(15,516.46)	115.5%
Local Revenue	284,571.32	27,263.79	164,833.41	77,626.16	21,425.38	14,177.55	12,379.62	12,032.04	614,309.27	598,400.00	(15,909.27)	102.7%
<b>Subtotal Working Cash Fund</b>	<b>284,571.32</b>	<b>27,263.79</b>	<b>164,833.41</b>	<b>77,626.16</b>	<b>21,425.38</b>	<b>14,177.55</b>	<b>12,379.62</b>	<b>12,032.04</b>	<b>614,309.27</b>	<b>598,400.00</b>	<b>(15,909.27)</b>	<b>102.7%</b>
Other Sources	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Working Cash Fund	284,571.32	27,263.79	164,833.41	77,626.16	21,425.38	14,177.55	12,379.62	12,032.04	614,309.27	598,400.00	(15,909.27)	102.7%
<b>Tort Fund</b>												
Local Sources												
Property Tax Receipts	297,311.70	16,597.04	162,201.11	71,806.87	10,722.00	-	46.17	-	558,684.89	558,200.00	(484.89)	100.1%
Interest	308.37	-	-	-	525.41	639.70	-	499.54	1,973.02	2,000.00	26.98	98.7%

**Revenue Detail Report**  
2/28/2026

									% of Fiscal Year Completed		66.7%	
	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Received
Other Local Revenue	-	-	-	-	-	-	568.52	-	568.52		(568.52)	#DIV/0!
Local Revenue	297,620.07	16,597.04	162,201.11	71,806.87	11,247.41	639.70	614.69	499.54	561,226.43	560,200.00	(1,026.43)	100.2%
<b>Subtotal Tort Fund</b>	<b>297,620.07</b>	<b>16,597.04</b>	<b>162,201.11</b>	<b>71,806.87</b>	<b>11,247.41</b>	<b>639.70</b>	<b>614.69</b>	<b>499.54</b>	<b>561,226.43</b>	<b>560,200.00</b>	<b>(1,026.43)</b>	<b>100.2%</b>
Other Sources	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Tort Fund	297,620.07	16,597.04	162,201.11	71,806.87	11,247.41	639.70	614.69	499.54	561,226.43	560,200.00	(1,026.43)	100.2%
<b>All Funds</b>												
Local Sources												
Property Tax Receipts	52,926,772.04	2,954,579.31	28,874,462.70	12,782,849.18	1,908,041.83	-	8,219.70	-	99,454,924.76	99,382,900.00	(72,024.76)	100.1%
CPPRT	207,974.43	35,734.28	-	215,320.71	-	170,581.51	206,534.89	-	836,145.82	1,300,000.00	463,854.18	64.3%
Tuition	19,613.08	392.00	-	-	100.00	-	-	-	20,105.08	550,000.00	529,894.92	3.7%
Transportation Fees	250.00	-	-	-	-	-	-	-	250.00	8,000.00	7,750.00	3.1%
Interest	260,010.04	254,669.68	292,376.67	306,219.81	259,483.78	304,322.39	237,135.65	204,674.17	2,118,892.19	2,000,000.00	(118,892.19)	105.9%
Food Service	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
District/School Activity	886,302.08	35,066.00	66,279.50	(20,634.85)	27,371.27	44,185.00	38,422.67	21,323.23	1,098,314.90	1,599,200.00	500,885.10	68.7%
Textbooks	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	6,036.38	18,486.25	56,376.81	70,610.31	39,410.87	61,908.76	58,648.37	83,867.81	395,345.56	543,800.00	148,454.44	72.7%
Local Revenue	54,306,958.05	3,298,927.52	29,289,495.68	13,354,365.16	2,234,407.75	580,997.66	548,961.28	309,865.21	103,923,978.31	105,383,900.00	1,459,921.69	98.6%
State Sources												
Evidence Based Funding	-	194,618.00	194,618.00	194,618.00	194,618.00	194,618.00	194,618.00	194,923.59	1,362,631.59	2,144,000.00	781,368.41	63.6%
Spec. Ed. Private Facility	-	-	-	-	-	125,374.50	124,499.64	-	249,874.14	525,000.00	275,125.86	47.6%
Spec. Ed. Orphanage	-	-	-	-	-	-	5,814.58	-	5,814.58	-	(5,814.58)	#DIV/0!
CTEI	4,425.52	-	-	-	-	95,427.78	630.52	8,765.75	109,249.57	46,000.00	(63,249.57)	237.5%
Driver's Ed	-	-	-	22,355.76	-	22,355.76	-	-	44,711.52	60,000.00	15,288.48	74.5%
Transportation	-	-	-	345,340.33	-	-	322,595.19	-	667,935.52	1,475,000.00	807,064.48	45.3%
Other State Revenue	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	0.0%
State Revenue	4,425.52	194,618.00	194,618.00	562,314.09	194,618.00	437,776.04	648,157.93	203,689.34	2,440,216.92	4,300,000.00	1,859,783.08	56.7%
Federal Sources												
Title I - Low Income	23,570.00	-	-	-	11,616.00	3,494.00	18,948.00	-	57,628.00	80,000.00	22,372.00	72.0%
Title IV - Drug Free	6,011.00	-	-	-	10,000.00	-	-	-	16,011.00	10,000.00	(6,011.00)	160.1%
IDEA Flow Through	4,709.00	-	-	-	271,731.00	-	-	328,243.00	604,683.00	680,000.00	75,317.00	88.9%
IDEA Room & Board	19,582.56	-	34,580.64	-	-	159,221.64	-	-	213,384.84	500,000.00	286,615.16	42.7%
CTE - Perkins	1,264.61	-	-	-	-	13,776.88	4,456.97	1,295.11	20,793.57	26,000.00	5,206.43	80.0%
Title III - LIPLEP	160.00	-	-	-	6,845.00	-	12,219.00	-	19,224.00	13,000.00	(6,224.00)	147.9%
Title II - Teacher Quality	38,822.00	-	-	-	96.00	-	175.00	-	39,093.00	40,000.00	907.00	97.7%
Medicaid	5,696.92	-	-	-	-	-	-	-	5,696.92	200,000.00	194,303.08	2.8%
Other Federal - PECT	1,417.00	(4,243.33)	-	17,625.00	-	7,325.00	-	-	22,123.67	70,000.00	47,876.33	31.6%
Other Federal - E-Rate	-	-	-	-	-	-	12,823.58	-	12,823.58	20,000.00	7,176.42	64.1%
Federal Revenue	101,233.09	(4,243.33)	34,580.64	17,625.00	300,288.00	183,817.52	48,622.55	329,538.11	1,011,461.58	1,639,000.00	627,538.42	61.7%
<b>Subtotal All Funds</b>	<b>54,412,616.66</b>	<b>3,489,302.19</b>	<b>29,518,694.32</b>	<b>13,934,304.25</b>	<b>2,729,313.75</b>	<b>1,202,591.22</b>	<b>1,245,741.76</b>	<b>843,092.66</b>	<b>107,375,656.81</b>	<b>111,322,900.00</b>	<b>3,947,243.19</b>	<b>96.5%</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total All Funds	54,412,616.66	3,489,302.19	29,518,694.32	13,934,304.25	2,729,313.75	1,202,591.22	1,245,741.76	843,092.66	107,375,656.81	111,322,900.00	3,947,243.19	96.5%

# Expenditure Detail Report

2/28/2026

% of Fiscal Year Complete: **66.7%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expended
<b>Education Fund</b>												
<b>Salaries</b>												
Admin Salaries	373,477.62	498,532.75	623,587.86	624,708.06	624,035.94	900,267.54	685,420.72	685,420.72	5,015,451.21	8,250,193.00	3,234,741.79	60.8%
Teacher Salaries	15,588.00	1,680,636.08	3,358,985.97	3,359,313.22	3,371,200.94	3,091,573.46	3,291,331.39	3,271,142.75	21,439,771.81	39,562,166.00	18,122,394.19	54.2%
ESP Salaries	298,116.34	487,221.00	698,243.89	704,241.08	691,748.59	693,496.45	694,928.66	694,358.32	4,962,354.33	8,441,348.00	3,478,993.67	58.8%
Bonus	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	-	-	158,417.00	158,417.00	0.0%
Transport. Allowance	1,883.34	1,883.34	941.67	2,825.01	1,883.34	1,883.34	1,883.34	1,883.34	15,066.72	22,480.00	7,413.28	67.0%
Overtime	2,109.04	3,782.18	18,898.38	18,343.02	20,434.38	11,599.40	14,401.26	15,007.65	104,575.31	134,000.00	29,424.69	78.0%
Stipends	(488.06)	5,401.95	672,251.29	683,192.51	124,906.03	517,279.55	19,025.01	518,764.97	2,540,333.25	4,757,506.44	2,217,173.19	53.4%
Summer	136,032.39	247,973.72	111,089.10	1,937.34	1,015.20	1,211.93	(796.28)	-	498,463.40	844,000.00	345,536.60	59.1%
Substitutes	-	8,132.60	38,812.61	56,991.12	89,322.89	78,159.53	46,161.27	88,486.15	406,066.17	846,900.00	440,833.83	47.9%
Other	10,197.51	10,357.32	6,329.85	8,293.37	23,998.32	12,649.50	12,241.73	18,009.99	102,077.59	241,645.00	139,567.41	42.2%
<b>Salaries Total</b>	<b>836,916.18</b>	<b>2,943,920.94</b>	<b>5,529,140.62</b>	<b>5,459,844.73</b>	<b>4,948,545.63</b>	<b>5,308,120.70</b>	<b>4,764,597.10</b>	<b>5,293,073.89</b>	<b>35,084,159.79</b>	<b>63,258,655.44</b>	<b>28,174,495.65</b>	<b>55.5%</b>
<b>Benefits</b>												
Benefits	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
TRS	37,264.90	70,576.00	147,282.92	106,884.45	99,897.52	160,857.06	100,567.26	99,904.15	823,234.26	1,341,701.01	518,466.75	61.4%
THIS	3,581.35	17,126.84	32,247.50	31,576.86	28,934.75	30,734.69	28,572.72	30,222.29	202,997.00	363,048.67	160,051.67	55.9%
Life Insurance	547.89	1,661.00	2,884.09	2,889.89	2,895.69	2,907.29	2,894.24	2,876.84	19,556.93	34,420.00	14,863.07	56.8%
Medical Insurance	112,909.05	386,318.19	691,770.99	692,902.12	688,178.16	692,540.05	681,678.34	668,034.09	4,614,330.99	8,476,999.00	3,862,668.01	54.4%
Dental Insurance	4,929.43	17,992.68	33,933.41	34,191.53	34,068.18	34,383.33	34,432.16	34,072.20	228,002.92	414,065.00	186,062.08	55.1%
LTD	678.25	2,133.37	3,920.60	3,917.42	3,920.64	3,933.11	3,915.94	3,883.40	26,302.73	49,221.00	22,918.27	53.4%
AD&D	171.35	516.87	895.13	896.93	898.73	902.33	898.28	892.88	6,072.50	10,779.00	4,706.50	56.3%
Tuition Reimbursement	10,120.92	7,073.10	29,234.48	1,130.00	1,984.00	13,317.41	13,049.76	11,281.94	87,191.61	140,000.00	52,808.39	62.3%
403(b) Contributions	25,706.86	123,683.28	115,092.51	65,379.96	41,098.46	31,517.96	27,705.41	19,506.48	449,690.92	535,151.00	85,460.08	84.0%
Unemployment	-	-	-	-	3,476.00	-	-	-	3,476.00	5,000.00	1,524.00	69.5%
HSA Contribution	-	-	-	10,000.00	-	4,000.00	6,000.00	-	20,000.00	5,000.00	(15,000.00)	400.0%
HRA Contribution	-	-	5,189.37	10,136.61	6,898.60	9,295.79	9,340.25	4,200.86	45,061.48	93,000.00	47,938.52	48.5%
Post-Retirement Benefits	-	21,984.16	4,859.71	5,491.20	68.94	-	129,057.45	-	161,461.46	150,000.00	(11,461.46)	107.6%
Retiree Insurance	2,500.00	-	7.35	14.70	7.35	5,250.00	6,507.35	757.72	15,044.47	54,000.00	38,955.53	27.9%
<b>Benefits Total</b>	<b>198,410.00</b>	<b>649,065.49</b>	<b>1,067,318.06</b>	<b>965,411.67</b>	<b>912,327.02</b>	<b>989,639.02</b>	<b>1,044,619.16</b>	<b>875,632.85</b>	<b>6,702,423.27</b>	<b>11,672,384.68</b>	<b>4,969,961.41</b>	<b>57.4%</b>
<b>Purchased Services</b>												
Purchased Services (General)	75,779.11	34,158.80	50,669.44	29,127.56	135,074.74	40,187.70	63,676.17	41,377.63	470,051.15	1,116,427.48	646,376.33	42.1%
Professional Services	34,488.97	53,130.00	30,983.56	12,063.98	67,571.98	25,997.04	12,772.40	4,582.25	241,590.18	490,000.00	248,409.82	49.3%
Professional Learning	7,569.84	11,056.65	41,482.50	30,005.58	46,728.72	32,563.61	45,947.08	26,771.92	242,125.90	401,764.20	159,638.30	60.3%
Food	503.24	3,552.65	23,654.66	9,805.11	11,039.73	19,352.30	9,771.30	42,483.88	120,162.87	306,170.88	186,008.01	39.2%
Data Processing	39,350.28	10,179.69	6,590.29	9,443.13	8,572.05	6,417.10	5,657.84	4,849.20	91,059.58	125,000.00	33,940.42	72.8%
Auditing Services	-	-	-	-	18,200.00	31,800.00	16,300.00	4,500.00	70,800.00	62,500.00	(8,300.00)	113.3%
Legal Services	5,340.00	11,437.50	7,735.00	18,934.00	9,153.80	20,127.60	9,768.90	7,617.70	90,114.50	129,000.00	38,885.50	69.9%
Other Professional Services	30,000.00	40,000.00	-	37,542.50	22,329.96	278.59	590.00	20,548.86	151,289.91	169,000.00	17,710.09	89.5%
Towel Services	286.00	682.00	2,200.00	1,936.00	484.00	4,466.00	1,254.00	1,188.00	12,496.00	22,800.00	10,304.00	54.8%
Repair & Maintenance	15,170.71	26,645.56	15,427.29	21,875.72	18,018.41	19,623.71	16,141.55	11,209.00	144,111.95	319,227.00	175,115.05	45.1%
Rentals	10,626.13	16,667.28	12,244.36	3,208.62	60,660.74	49,556.47	18,438.22	13,435.73	184,837.55	224,900.00	40,062.45	82.2%
Travel	6,887.58	11.50	2,246.15	2,596.06	4,163.76	5,422.28	3,179.80	6,616.04	31,123.17	79,673.30	48,550.13	39.1%
Communcations/Postage	3,615.54	57.90	265.39	-	21.52	6,078.17	1,038.71	2,510.22	13,587.45	19,300.00	5,712.55	70.4%
Advertising	-	-	-	-	-	2,031.45	-	-	2,031.45	3,000.00	968.55	67.7%
Printing & Mail Services	-	5,815.00	890.00	-	-	-	-	3,988.74	10,693.74	11,980.00	1,286.26	89.3%
<b>Purchased Services Total</b>	<b>229,617.40</b>	<b>213,394.53</b>	<b>194,388.64</b>	<b>176,538.26</b>	<b>402,019.41</b>	<b>263,902.02</b>	<b>204,535.97</b>	<b>191,679.17</b>	<b>1,876,075.40</b>	<b>3,480,742.86</b>	<b>1,604,667.46</b>	<b>53.9%</b>
<b>Supplies</b>												
General Supplies	97,018.42	142,220.12	173,966.16	96,391.76	69,899.57	63,061.13	57,189.23	75,614.78	775,361.17	1,864,849.23	1,089,488.06	41.6%



# Expenditure Detail Report

2/28/2026

% of Fiscal Year Complete: **66.7%**

		MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expensed
Purchased Services (General)		796.50	1,150.50	3,131.10	717.00	2,827.80	1,082.00	1,130.50	17,009.50	27,844.90	124,317.00	96,472.10	22.4%
Professional Services		249,354.99	281,020.24	278,520.70	266,213.88	279,667.37	248,006.60	277,653.79	279,602.12	2,160,039.69	3,334,570.81	1,174,531.12	64.8%
Professional Learning		-	-	-	330.00	-	585.06	-	-	915.06	1,000.00	84.94	91.5%
Food		(48.54)	-	485.38	-	-	79.75	-	181.49	698.08	2,000.00	1,301.92	34.9%
Property Services		8,403.94	19,131.14	11,158.55	5,069.64	22,366.30	6,196.97	618.38	769.72	73,714.64	103,000.00	29,285.36	71.6%
Sanitation Services		6,218.83	4,862.76	5,334.14	5,540.77	10,389.18	7,097.99	5,038.54	4,606.79	49,089.00	65,662.64	16,573.64	74.8%
Repair & Maintenance		25,995.69	37,882.17	38,854.48	30,011.34	50,964.16	61,691.75	24,321.21	17,270.61	286,991.41	405,000.00	118,008.59	70.9%
Rentals		18,592.99	929.00	1,135.60	54,208.59	19,486.95	18,890.65	18,890.65	18,890.65	151,025.08	225,179.20	74,154.12	67.1%
Travel		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Communcations/Postage		105.00	5,087.96	72,746.82	1,915.58	2,010.70	6,471.39	2,810.15	1,780.53	92,928.13	118,329.60	25,401.47	78.5%
Water/Sewer Services		26,148.41	952.04	51,109.70	-	41,370.04	516.74	31,674.17	618.54	152,389.64	139,000.00	(13,389.64)	109.6%
<b>Purchased Services Total</b>		<b>335,567.81</b>	<b>351,015.81</b>	<b>462,476.47</b>	<b>364,006.80</b>	<b>429,082.50</b>	<b>350,618.90</b>	<b>362,137.39</b>	<b>340,729.95</b>	<b>2,995,635.63</b>	<b>4,518,059.25</b>	<b>1,522,423.62</b>	<b>66.3%</b>
<b>Supplies</b>													
General Supplies		11,659.43	31,091.52	40,142.84	30,948.73	20,738.14	52,207.72	44,196.43	37,803.81	268,788.62	446,000.00	177,211.38	60.3%
Gasoline		1,010.86	563.08	276.85	599.11	506.46	960.16	3,456.29	611.00	7,983.81	16,200.00	8,216.19	49.3%
Natural Gas		9,314.40	7,750.45	4,468.84	20,977.34	-	13,968.98	30,409.65	580.57	87,470.23	217,810.00	130,339.77	40.2%
Electricity		121,870.97	123,258.72	123,505.35	129,926.70	-	92,684.75	101,264.42	132,992.05	825,502.96	1,451,521.50	626,018.54	56.9%
Software		-	-	-	-	-	-	-	-	-	9,200.00	9,200.00	0.0%
<b>Supplies Total</b>		<b>143,855.66</b>	<b>162,663.77</b>	<b>168,393.88</b>	<b>182,451.88</b>	<b>21,244.60</b>	<b>159,821.61</b>	<b>179,326.79</b>	<b>171,987.43</b>	<b>1,189,745.62</b>	<b>2,140,731.50</b>	<b>950,985.88</b>	<b>55.6%</b>
<b>Capital Outlay</b>		<b>643,217.36</b>	<b>725,238.35</b>	<b>392,444.82</b>	<b>8,583.99</b>	<b>547,714.58</b>	<b>386,533.42</b>	<b>23,480.45</b>	<b>60,347.32</b>	<b>2,787,560.29</b>	<b>4,660,000.00</b>	<b>1,872,439.71</b>	<b>59.8%</b>
<b>Other</b>													
Dues and Fees		110.00	-	-	-	-	-	100.00	-	210.00	21,000.00	20,790.00	1.0%
<b>Other Total</b>		<b>110.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>210.00</b>	<b>21,000.00</b>	<b>20,790.00</b>	<b>1.0%</b>
<b>Non-Capitalized Equipment</b>		<b>7,700.00</b>	<b>-</b>	<b>6,910.10</b>	<b>5,234.80</b>	<b>6,491.91</b>	<b>9,141.39</b>	<b>-</b>	<b>627.00</b>	<b>36,105.20</b>	<b>93,000.00</b>	<b>56,894.80</b>	<b>38.8%</b>
<b>Term Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Subtotal O&amp;M Fund</b>		<b>1,193,364.71</b>	<b>1,303,794.97</b>	<b>1,091,901.39</b>	<b>625,976.91</b>	<b>1,068,894.22</b>	<b>977,489.94</b>	<b>635,555.66</b>	<b>644,161.23</b>	<b>7,541,139.03</b>	<b>12,240,080.75</b>	<b>4,698,941.72</b>	<b>61.6%</b>
<b>Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total O&amp;M Fund</b>		<b>1,193,364.71</b>	<b>1,303,794.97</b>	<b>1,091,901.39</b>	<b>625,976.91</b>	<b>1,068,894.22</b>	<b>977,489.94</b>	<b>635,555.66</b>	<b>644,161.23</b>	<b>7,541,139.03</b>	<b>12,240,080.75</b>	<b>4,698,941.72</b>	<b>61.6%</b>
<b>Debt Service Fund</b>													
<b>Purchased Services</b>													
Other Professional Services		-	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Purchased Services Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>Other</b>													
Principal		-	-	-	-	-	-	-	-	-	-	-	No Bud
Interest		-	-	-	-	-	-	-	-	-	-	-	No Bud
<b>Other Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>Subtotal Debt Service Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>Total Debt Service Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>Transportation Fund</b>													
<b>Salaries</b>													
Admin Salaries		5,328.00	5,328.00	5,328.00	5,328.00	5,328.00	5,328.00	5,328.00	5,328.00	42,624.00	63,936.00	21,312.00	66.7%
Other		-	-	-	1,440.00	-	-	-	1,920.00	3,360.00	5,500.00	2,140.00	61.1%
<b>Salaries Total</b>		<b>5,328.00</b>	<b>5,328.00</b>	<b>5,328.00</b>	<b>6,768.00</b>	<b>5,328.00</b>	<b>5,328.00</b>	<b>5,328.00</b>	<b>7,248.00</b>	<b>45,984.00</b>	<b>69,436.00</b>	<b>23,452.00</b>	<b>66.2%</b>
<b>Benefits</b>													
TRS		571.20	571.20	571.20	571.20	571.20	571.20	571.20	571.20	4,569.60	6,731.00	2,161.40	67.9%
THIS		93.60	93.60	93.60	93.60	93.60	93.60	93.60	93.60	748.80	1,103.00	354.20	67.9%
Life Insurance		7.08	7.08	7.24	7.24	7.24	7.24	7.24	7.24	57.60	69.00	11.40	83.5%
Medical Insurance		655.56	655.56	666.16	666.16	666.16	666.16	666.16	666.16	5,308.08	7,973.00	2,664.92	66.6%
Dental Insurance		23.48	23.48	24.82	24.82	24.82	24.82	24.82	24.82	195.88	295.00	99.12	66.4%
LTD		5.04	5.04	5.04	5.04	5.04	5.04	5.04	5.04	40.32	59.00	18.68	68.3%
AD&D		2.20	2.20	2.24	2.24	2.24	2.24	2.24	2.24	17.84	21.00	3.16	85.0%

**Expenditure Detail Report**  
**2/28/2026**

**% of Fiscal Year Complete: 66.7%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expensed
403(b) Contributions	97.78	97.78	97.78	97.78	97.78	97.78	97.78	97.78	782.24	1,149.00	366.76	68.1%
Benefits Total	1,455.94	1,455.94	1,468.08	1,468.08	1,468.08	1,468.08	1,468.08	1,468.08	11,720.36	17,400.00	5,679.64	67.4%
<b>Purchased Services</b>												
Repair & Maintenance	-	1,404.99	3,555.04	4,816.50	25.00	-	-	1,027.52	10,829.05	35,000.00	24,170.95	30.9%
Pupil Transportation Services	3,060.00	43,675.24	248,771.39	339,018.20	402,805.10	384,829.63	305,463.60	402,073.22	2,129,696.38	3,445,819.42	1,316,123.04	61.8%
Private Facility Trans Services	-	21,514.00	84,215.51	127,498.09	176,922.49	53,578.60	108,708.91	169,275.95	741,713.55	1,360,000.00	618,286.45	54.5%
Purchased Services Total	3,060.00	66,594.23	336,541.94	471,332.79	579,752.59	438,408.23	414,172.51	572,376.69	2,882,238.98	4,840,819.42	1,958,580.44	59.5%
<b>Supplies</b>												
Gasoline	1,201.18	233.31	1,439.95	796.06	1,013.80	1,510.08	592.50	1,226.01	8,012.89	213,000.00	204,987.11	3.8%
Supplies Total	1,201.18	233.31	1,439.95	796.06	1,013.80	1,510.08	592.50	1,226.01	8,012.89	213,000.00	204,987.11	3.8%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other												
Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Total	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal Trans. Fund</b>	<b>11,045.12</b>	<b>73,611.48</b>	<b>344,777.97</b>	<b>480,364.93</b>	<b>587,562.47</b>	<b>446,714.39</b>	<b>421,561.09</b>	<b>582,318.78</b>	<b>2,947,956.23</b>	<b>5,140,655.42</b>	<b>2,192,699.19</b>	<b>57.3%</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	11,045.12	73,611.48	344,777.97	480,364.93	587,562.47	446,714.39	421,561.09	582,318.78	2,947,956.23	5,140,655.42	2,192,699.19	57.3%
<b>Retirement Fund</b>												
Benefits												
IMRF	62,402.85	45,948.59	65,221.03	65,956.63	60,909.42	94,413.84	58,338.68	62,989.94	516,180.98	831,204.08	315,023.10	62.1%
FICA	25,074.79	41,316.69	60,863.33	62,059.60	51,218.20	56,362.92	46,678.18	57,591.48	401,165.19	665,976.72	264,811.53	60.2%
Medicare	13,009.44	42,376.46	78,321.95	77,388.72	70,025.70	75,119.81	68,957.84	74,721.35	499,921.27	893,668.22	393,746.95	55.9%
Benefits Total	100,487.08	129,641.74	204,406.31	205,404.95	182,153.32	225,896.57	173,974.70	195,302.77	1,417,267.44	2,390,849.02	973,581.58	59.3%
<b>Subtotal Retirement Fund</b>	<b>100,487.08</b>	<b>129,641.74</b>	<b>204,406.31</b>	<b>205,404.95</b>	<b>182,153.32</b>	<b>225,896.57</b>	<b>173,974.70</b>	<b>195,302.77</b>	<b>1,417,267.44</b>	<b>2,390,849.02</b>	<b>973,581.58</b>	<b>59.3%</b>
Total Retirement Fund	100,487.08	129,641.74	204,406.31	205,404.95	182,153.32	225,896.57	173,974.70	195,302.77	1,417,267.44	2,390,849.02	973,581.58	59.3%
<b>Capital Projects Fund</b>												
Capital Outlay	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	686,497.28	248,385.00	144,344.52	7,273,910.22	9,600,000.00	2,326,089.78	75.8%
Capital Outlay Total	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	686,497.28	248,385.00	144,344.52	7,273,910.22	9,600,000.00	2,326,089.78	75.8%
<b>Subtotal Cap. Projects Fund</b>	<b>1,277,707.03</b>	<b>1,737,903.27</b>	<b>1,792,439.91</b>	<b>532,592.34</b>	<b>854,040.87</b>	<b>686,497.28</b>	<b>248,385.00</b>	<b>144,344.52</b>	<b>7,273,910.22</b>	<b>9,600,000.00</b>	<b>2,326,089.78</b>	<b>75.8%</b>
Total Cap. Projects Fund	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	686,497.28	248,385.00	144,344.52	7,273,910.22	9,600,000.00	2,326,089.78	75.8%
<b>Tort Fund</b>												
Purchased Services												
Insurance	529,598.00	-	-	-	-	-	-	-	529,598.00	539,598.00	10,000.00	98.1%
Purchased Services Total	529,598.00	-	-	-	-	-	-	-	529,598.00	539,598.00	10,000.00	98.1%
<b>Subtotal Cap. Projects Fund</b>	<b>529,598.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>529,598.00</b>	<b>539,598.00</b>	<b>10,000.00</b>	<b>98.1%</b>
Total Cap. Projects Fund	529,598.00	-	-	-	-	-	-	-	529,598.00	539,598.00	10,000.00	98.1%
<b>All Funds</b>												
Salaries												
Admin Salaries	392,497.38	517,552.51	642,607.62	643,727.82	643,055.70	919,287.30	704,440.48	704,440.48	5,167,609.29	8,478,430.00	3,310,820.71	61.0%
Teacher Salaries	15,588.00	1,680,636.08	3,358,985.97	3,359,313.22	3,371,200.94	3,091,573.46	3,291,331.39	3,271,142.75	21,439,771.81	39,562,166.00	18,122,394.19	54.19%
ESP Salaries	338,223.94	527,328.60	738,351.49	747,804.86	731,856.19	733,604.05	741,402.13	737,257.45	5,295,828.71	8,935,621.00	3,639,792.29	59.3%
Bonus	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	-	-	169,479.00	169,479.00	0.0%
Transport. Allowance	2,033.34	2,033.34	1,016.67	3,050.01	2,033.34	2,033.34	2,033.34	2,033.34	16,266.72	24,280.00	8,013.28	67.0%
Overtime	2,109.04	5,755.34	19,238.58	18,343.02	20,434.38	11,735.48	14,401.26	15,824.13	107,841.23	135,400.00	27,558.77	79.6%
Stipends	(488.06)	5,401.95	672,251.29	683,192.51	124,906.03	517,279.55	19,025.01	518,764.97	2,540,333.25	4,757,506.44	2,217,173.19	53.4%
Summer	136,032.39	247,973.72	111,089.10	1,937.34	1,015.20	1,211.93	(796.28)	-	498,463.40	844,000.00	345,536.60	59.1%
Substitutes	-	8,132.60	38,812.61	56,991.12	89,322.89	78,159.53	46,161.27	88,486.15	406,066.17	846,900.00	440,833.83	47.9%
Other	10,107.51	10,357.32	6,329.85	10,490.71	26,945.78	22,473.74	14,975.97	23,721.91	125,402.79	290,145.00	164,742.21	43.2%
Salaries Total	896,103.54	3,005,171.46	5,588,683.18	5,524,850.61	5,010,770.45	5,377,358.38	4,832,974.57	5,361,671.18	35,597,583.37	64,043,927.44	28,446,344.07	55.6%

**Expenditure Detail Report**  
2/28/2026

% of Fiscal Year Complete: **66.7%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expended
<b>Benefits</b>												
Benefits	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
TRS	37,836.10	71,147.20	147,854.12	107,455.65	100,469.76	161,431.42	101,138.46	100,475.35	827,808.06	1,348,432.01	520,623.95	61.4%
IMRF	62,402.85	45,948.59	65,221.03	65,956.63	60,909.42	94,413.84	58,338.68	62,989.94	516,180.98	831,204.08	315,023.10	62.1%
FICA	25,074.79	41,316.69	60,863.33	62,059.60	51,218.20	56,362.92	46,678.18	57,591.48	401,165.19	665,976.72	264,811.53	60.2%
Medicare	13,009.44	42,376.46	78,321.95	77,388.72	70,025.70	75,119.81	68,957.84	74,721.35	499,921.27	893,668.22	393,746.95	55.9%
THIS	3,674.95	17,220.44	32,341.10	31,670.46	29,029.56	30,828.51	28,666.32	30,315.89	203,747.23	364,151.67	160,404.44	56.0%
Life Insurance	588.03	1,701.14	2,924.91	2,930.71	2,936.51	2,948.11	2,935.06	2,917.66	19,882.13	34,938.00	15,055.87	56.9%
Medical Insurance	120,756.25	394,165.39	699,364.25	700,495.38	695,771.42	700,133.31	689,271.60	677,234.95	4,677,192.55	8,567,412.00	3,890,219.45	54.6%
Dental Insurance	5,274.71	18,337.96	34,298.39	34,556.51	34,433.16	34,748.31	34,797.14	34,488.26	230,934.44	418,405.00	187,470.56	55.2%
LTD	739.37	2,194.49	3,984.26	3,981.08	3,984.30	3,996.77	3,979.60	3,947.06	26,806.93	49,960.00	23,153.07	53.7%
AD&D	183.81	529.33	907.79	909.59	911.39	914.99	910.94	905.54	6,173.38	10,940.00	4,766.62	56.4%
Tuition Reimbursement	10,120.92	7,073.10	29,234.48	1,130.00	1,984.00	13,317.41	13,049.76	11,281.94	87,191.61	140,000.00	52,808.39	62.3%
403(b) Contributions	27,246.32	125,122.74	115,281.97	65,569.42	41,287.92	31,707.42	27,894.87	19,695.94	453,806.60	540,000.00	86,193.40	84.0%
Unemployment	-	-	-	-	3,476.00	-	-	-	3,476.00	5,000.00	1,524.00	69.5%
HSA Contribution	-	-	-	10,000.00	-	4,000.00	6,000.00	-	20,000.00	5,000.00	(15,000.00)	400.0%
HRA Contribution	-	-	5,189.37	10,136.61	6,898.60	9,295.79	9,340.25	4,200.86	45,061.48	93,000.00	47,938.52	48.5%
Post-Retirement Benefits	-	21,984.16	4,859.71	5,491.20	68.94	-	129,057.45	-	161,461.46	150,000.00	(11,461.46)	107.6%
Retiree Insurance	2,500.00	-	7.35	14.70	7.35	5,250.00	6,507.35	757.72	15,044.47	54,000.00	38,955.53	27.9%
<b>Benefits Total</b>	<b>309,407.54</b>	<b>789,117.69</b>	<b>1,280,654.01</b>	<b>1,179,746.26</b>	<b>1,103,412.23</b>	<b>1,224,468.61</b>	<b>1,227,523.50</b>	<b>1,081,523.94</b>	<b>8,195,853.78</b>	<b>14,172,087.70</b>	<b>5,976,233.92</b>	<b>57.8%</b>
<b>Purchased Services</b>												
Purchased Services (General)	76,575.61	35,309.30	53,800.54	29,844.56	137,902.54	41,269.70	64,806.67	58,387.13	497,896.05	1,240,744.48	742,848.43	40.1%
Professional Services	283,843.96	334,150.24	309,504.26	278,277.86	347,239.35	274,003.64	290,426.19	284,184.37	2,401,629.87	3,824,570.81	1,422,940.94	62.8%
Professional Learning	7,569.84	11,056.65	41,482.50	30,335.58	46,728.72	33,148.67	45,947.08	26,771.92	243,040.96	402,764.20	159,723.24	60.3%
Food Services	454.70	3,552.65	24,140.04	9,805.11	11,039.73	19,432.05	9,771.30	42,665.37	120,860.95	308,170.88	187,309.93	39.2%
Data Processing	39,350.28	10,179.69	6,590.29	9,443.13	8,572.05	6,417.10	5,657.84	4,849.20	91,059.58	125,000.00	33,940.42	72.8%
Auditing Services	-	-	-	-	18,200.00	31,800.00	16,300.00	4,500.00	70,800.00	62,500.00	(8,300.00)	113.3%
Legal Services	5,340.00	11,437.50	7,735.00	18,934.00	9,153.80	20,127.60	9,768.90	7,617.70	90,114.50	129,000.00	38,885.50	69.9%
Other Professional Services	30,000.00	40,000.00	-	37,542.50	22,329.96	278.59	590.00	20,548.86	151,289.91	169,000.00	17,710.09	89.5%
Property Services	8,403.94	19,131.14	11,158.55	5,069.64	22,366.30	6,196.97	618.38	769.72	73,714.64	103,000.00	29,285.36	71.6%
Sanitation Services	6,218.83	4,862.76	5,334.14	5,540.77	10,389.18	7,097.99	5,038.54	4,606.79	49,089.00	65,662.64	16,573.64	74.8%
Towel Services	286.00	682.00	2,200.00	1,936.00	484.00	4,466.00	1,254.00	1,188.00	12,496.00	22,800.00	10,304.00	54.8%
Repair & Maintenance	41,166.40	65,932.72	57,836.81	56,703.56	69,007.57	81,315.46	40,462.76	29,507.13	441,932.41	759,227.00	317,294.59	58.2%
Rentals	29,219.12	17,596.28	13,379.96	57,417.21	80,147.69	68,447.12	37,328.87	32,326.38	335,862.63	450,079.20	114,216.57	74.6%
Pupil Transportation Services	3,060.00	43,675.24	248,771.39	339,018.20	402,805.10	384,829.63	305,463.60	402,073.22	2,129,696.38	3,445,819.42	1,316,123.04	61.8%
Travel	6,887.58	11.50	2,246.15	2,596.06	4,163.76	5,422.28	3,179.80	6,616.04	31,123.17	79,673.30	48,550.13	39.1%
Private Facility Trans Services	-	21,514.00	84,215.51	127,498.09	176,922.49	53,578.60	108,708.91	169,275.95	741,713.55	1,360,000.00	618,286.45	54.5%
Communcations/Postage	3,720.54	5,145.86	73,012.21	1,915.58	2,032.22	12,549.56	3,848.86	4,290.75	106,515.58	137,629.60	31,114.02	77.4%
Advertising	-	-	-	-	-	2,031.45	-	-	2,031.45	3,000.00	968.55	67.7%
Printing & Mail Services	-	5,815.00	890.00	-	-	-	-	3,988.74	10,693.74	11,980.00	1,286.26	89.3%
Water/Sewer Services	26,148.41	952.04	51,109.70	-	41,370.04	516.74	31,674.17	618.54	152,389.64	139,000.00	(13,389.64)	109.6%
Insurance	529,598.00	-	-	-	-	-	-	-	529,598.00	539,598.00	10,000.00	98.1%
<b>Purchased Services Total</b>	<b>1,097,843.21</b>	<b>631,004.57</b>	<b>993,407.05</b>	<b>1,011,877.85</b>	<b>1,410,854.50</b>	<b>1,052,929.15</b>	<b>980,845.87</b>	<b>1,104,785.81</b>	<b>8,283,548.01</b>	<b>13,379,219.53</b>	<b>5,095,671.52</b>	<b>61.9%</b>
<b>Supplies</b>												
General Supplies	108,677.85	173,311.64	214,109.00	127,340.49	90,637.71	115,268.85	101,385.66	113,418.59	1,044,149.79	2,310,849.23	1,266,699.44	45.2%
Copy Paper	-	18,773.10	10,545.60	-	-	3,102.60	9,077.80	9,580.40	51,079.50	62,500.00	11,420.50	81.7%
Textbooks	90,684.52	77,186.79	12,308.51	(563.01)	367.80	1,857.36	2,878.18	3,828.62	188,548.77	261,500.00	72,951.23	72.1%
Library Books	-	-	3,399.78	806.49	1,136.12	867.94	1,662.50	1,528.83	9,401.66	14,000.00	4,598.34	67.2%
Periodicals	-	159.99	378.04	435.37	-	116.97	-	-	1,090.37	1,280.00	189.63	85.2%

**Expenditure Detail Report**  
**2/28/2026**

**% of Fiscal Year Complete: 66.7%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expensed
Gasoline	2,894.95	1,017.60	2,392.96	1,395.17	2,214.53	3,711.45	5,104.16	2,425.78	21,156.60	241,800.00	220,643.40	8.7%
Natural Gas	9,412.37	7,832.05	4,556.80	21,009.20	-	14,101.72	30,682.37	580.57	88,175.08	219,934.00	131,758.92	40.1%
Electricity	122,898.28	124,433.71	124,775.84	131,262.05	-	93,531.76	102,105.70	134,181.82	833,189.16	1,462,141.50	628,952.34	57.0%
Software	249,749.39	149,198.87	171,696.92	80,367.24	57,495.98	12,046.69	23,622.05	9,126.71	753,303.85	1,076,793.94	323,490.09	70.0%
Other Supplies	-	-	517.30	-	-	-	1,512.53	-	2,029.83	2,000.00	(29.83)	101.5%
Supplies Total	584,317.36	551,913.75	544,680.75	362,053.00	151,852.14	244,605.34	278,030.95	274,671.32	2,992,124.61	5,652,798.67	2,660,674.06	52.9%
Capital Outlay	1,964,699.09	2,463,141.62	2,212,886.44	701,739.70	1,424,455.45	1,113,319.67	311,446.91	204,691.84	10,396,380.72	14,904,800.00	4,508,419.28	69.8%
Other												
Contingency									-	350,000.00	350,000.00	0.0%
Principal	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Dues and Fees	51,221.31	43,588.72	155,956.87	31,743.96	28,372.47	16,685.86	64,703.03	40,127.66	432,399.88	504,108.00	71,708.12	85.8%
Judgments/Settlements	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Tuition	67,850.84	455,348.67	253,295.41	413,832.44	314,867.88	470,476.41	504,222.47	341,682.31	2,821,576.43	5,099,484.00	2,277,907.57	55.3%
Miscellaneous Objects	472.03	3,709.08	48,318.38	63,616.19	20,851.09	30,884.09	8,200.80	22,980.31	199,031.97	356,075.00	157,043.03	55.9%
Other Total	119,544.18	502,646.47	457,570.66	509,192.59	364,091.44	518,046.36	577,126.30	404,790.28	3,453,008.28	6,309,667.00	2,856,658.72	54.7%
Non-Capitalized Equipment	61,338.97	19,628.45	92,924.79	25,799.46	46,755.51	57,859.29	23,030.53	20,372.70	347,709.70	923,766.97	576,057.27	37.6%
Termination Benefits	26,523.43	1,776.80	-	-	-	260.64	-	-	28,560.87	-	(28,560.87)	#DIV/0!
<b>Total All Funds</b>	<b>5,059,777.32</b>	<b>7,964,400.81</b>	<b>11,170,806.88</b>	<b>9,315,259.47</b>	<b>9,512,191.72</b>	<b>9,588,847.44</b>	<b>8,230,978.63</b>	<b>8,452,507.07</b>	<b>69,294,769.34</b>	<b>119,386,267.31</b>	<b>50,091,497.97</b>	<b>58.0%</b>

## Student Activities Report

Fiscal Year: 2025-2026  
Month: February

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>010 - LIBERTYVILLE</b>				
95 L 010 9500 9500 00 095000	Athletic Dept Account	25,349.19	22,990.89	48,340.08
95 L 010 9500 9500 00 095010	Boys Baseball	4,369.12	556.12	4,925.24
95 L 010 9500 9500 00 095020	Boys Basketball	29,173.23	-5,494.42	23,678.81
95 L 010 9500 9500 00 095040	Boys Cross Country	2,729.01	2,865.53	5,594.54
95 L 010 9500 9500 00 095050	Boys Golf	1,008.33	2,085.43	3,093.76
95 L 010 9500 9500 00 095060	Boys Gymnastics	5.21	0.00	5.21
95 L 010 9500 9500 00 095070	Boys Lacrosse	30,246.54	-2,305.52	27,941.02
95 L 010 9500 9500 00 095080	Boys Soccer	986.76	-795.51	191.25
95 L 010 9500 9500 00 095090	Boys Swimming & Diving	5,321.18	2,467.68	7,788.86
95 L 010 9500 9500 00 095095	Boys Tennis	1,326.53	0.00	1,326.53
95 L 010 9500 9500 00 095100	Boys Track	12,731.86	-1,945.12	10,786.74
95 L 010 9500 9500 00 095110	Boys Volleyball	2,552.77	0.00	2,552.77
95 L 010 9500 9500 00 095120	Boys Water Polo	1,973.88	1,087.00	3,060.88
95 L 010 9500 9500 00 095130	Cheerleading	12,546.14	998.16	13,544.30
95 L 010 9500 9500 00 095135	Flag Football	4,013.24	5,141.10	9,154.34
95 L 010 9500 9500 00 095140	Football	24,359.92	2,795.99	27,155.91
95 L 010 9500 9500 00 095145	Girls Badminton	162.38	0.00	162.38
95 L 010 9500 9500 00 095150	Girls Basketball	9,311.14	-522.50	8,788.64
95 L 010 9500 9500 00 095160	Girls Bowling	0.00	777.50	777.50
95 L 010 9500 9500 00 095170	Girls Cross Country	10,880.33	472.52	11,352.85
95 L 010 9500 9500 00 095180	Girls Golf	3,648.44	-403.76	3,244.68
95 L 010 9500 9500 00 095190	Girls Gymnastics	7,523.26	1,747.50	9,270.76
95 L 010 9500 9500 00 095200	Girls Lacrosse	10,538.96	-5,072.92	5,466.04
95 L 010 9500 9500 00 095210	Girls Soccer	10,803.60	-1,407.20	9,396.40
95 L 010 9500 9500 00 095220	Girls Softball	12,573.41	2,425.00	14,998.41
95 L 010 9500 9500 00 095230	Girls Swimming & Diving	3,450.45	855.24	4,305.69
95 L 010 9500 9500 00 095235	Girls Tennis	793.43	964.41	1,757.84
95 L 010 9500 9500 00 095240	Girls Track	437.05	0.00	437.05
95 L 010 9500 9500 00 095250	Girls Volleyball	2,132.39	3,551.97	5,684.36
95 L 010 9500 9500 00 095260	Girls Water Polo	1,325.45	0.00	1,325.45
95 L 010 9500 9500 00 095270	Poms	14,328.80	7,064.37	21,393.17
95 L 010 9500 9500 00 095280	Special Olympic Swim Team	86,106.83	2,207.72	88,314.55

## Student Activities Report

Fiscal Year: 2025-2026  
Month: February

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>010 - LIBERTYVILLE</b>				
95 L 010 9500 9500 00 095300	Tournament Clearing	29,200.50	-5,563.63	23,636.87
95 L 010 9500 9500 00 095310	Wrestling	1,075.20	9,750.86	10,826.06
95 L 010 9500 9500 00 095999	North Suburban Conference Acct	10,091.67	4,670.36	14,762.03
95 L 010 9500 9600 00 096011	Band Organization	-556.14	18,389.75	17,833.61
95 L 010 9500 9600 00 096012	Band Travel	17,161.41	-7,605.17	9,556.24
95 L 010 9500 9600 00 096032	Choir Organization	9,108.02	-947.15	8,160.87
95 L 010 9500 9600 00 096033	Choir Travel	2,807.20	0.00	2,807.20
95 L 010 9500 9600 00 096041	Stageplayers	15,727.72	-4,078.20	11,649.52
95 L 010 9500 9600 00 096052	Fine Arts Productions	4,339.72	558.43	4,898.15
95 L 010 9500 9600 00 096060	Orchesis	3,336.48	0.00	3,336.48
95 L 010 9500 9600 00 096071	String Organization	3,467.29	25.12	3,492.41
95 L 010 9500 9600 00 096072	String Travel	15,471.24	-2,500.00	12,971.24
95 L 010 9500 9700 00 097000	Applied Arts Dept. Account	6,644.77	-284.97	6,359.80
95 L 010 9500 9700 00 097040	China Trip Account	764.91	0.00	764.91
95 L 010 9500 9700 00 097042	French Travel	6,846.13	-3,745.00	3,101.13
95 L 010 9500 9700 00 097050	General Fund	32,121.06	0.00	32,121.06
95 L 010 9500 9700 00 097060	Concessions	33,446.15	-766.73	32,679.42
95 L 010 9500 9700 00 097094	Wildcat Service Account	19,185.84	3,159.96	22,345.80
95 L 010 9500 9700 00 097095	Asst. Principal Account	2,366.30	-571.68	1,794.62
95 L 010 9500 9700 00 097096	Orange & Black Service Account	42,777.90	3,124.33	45,902.23
95 L 010 9500 9700 00 097097	Student Activities	9,128.19	6,874.92	16,003.11
95 L 010 9500 9700 00 097098	Prevention & Wellness	12,068.27	-7,597.32	4,470.95
95 L 010 9500 9700 00 097100	Hardship Account	2,462.67	-399.80	2,062.87
95 L 010 9500 9700 00 097102	Wildcat Support Fund	600.00	0.00	600.00
95 L 010 9500 9700 00 097105	Reunion Funds	7,500.00	0.00	7,500.00
95 L 010 9500 9700 00 097110	CRC Account	628.52	9,780.00	10,408.52
95 L 010 9500 9700 00 097122	D128 Foundation Grant	3,633.98	0.00	3,633.98
95 L 010 9500 9700 00 097125	D128 Foundation-StudentsInNeed	247.97	5,865.24	6,113.21
95 L 010 9500 9700 00 097128	Dare to Empower	1,554.56	0.00	1,554.56
95 L 010 9500 9700 00 097130	English Dept. Account	629.84	547.00	1,176.84
95 L 010 9500 9700 00 097132	Writers Week Account	1,115.18	0.00	1,115.18
95 L 010 9500 9700 00 097150	ESP Account	2,214.89	-907.98	1,306.91

## Student Activities Report

Fiscal Year: 2025-2026  
Month: February

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>010 - LIBERTYVILLE</b>				
95 L 010 9500 9700 00 097190	Physical Ed. Dept. Account	9,225.40	2,552.00	11,777.40
95 L 010 9500 9700 00 097210	World Lang Dept Acct	8,684.25	-645.16	8,039.09
95 L 010 9500 9700 00 097230	Library Account	1,998.46	229.52	2,227.98
95 L 010 9500 9700 00 097232	LMC Fines Account	917.18	47.33	964.51
95 L 010 9500 9700 00 097240	Math Dept. Account	3,730.97	106.00	3,836.97
95 L 010 9500 9700 00 097250	Reed Stewart Memorial Fund	4,634.36	-4,634.36	0.00
95 L 010 9500 9700 00 097288	Cam Gillen Memorial Fund	4,636.22	0.00	4,636.22
95 L 010 9500 9700 00 097290	Science Dept. Account	2,711.66	-1,448.06	1,263.60
95 L 010 9500 9700 00 097298	Senior Graduation Party Acct	1,434.56	-1,169.88	264.68
95 L 010 9500 9700 00 097300	Social Studies Dept. Account	674.25	0.00	674.25
95 L 010 9500 9700 00 097310	LHS Special Services	0.00	12,429.78	12,429.78
95 L 010 9500 9700 00 097315	Wildcat Warehouse/VCE Class	4,113.31	-48.09	4,065.22
95 L 010 9500 9700 00 097600	Choices College Fair	1,207.02	143.64	1,350.66
95 L 010 9500 9700 00 097999	District-Restricted	25,458.64	344.95	25,803.59
95 L 010 9500 9800 00 098001	Scholastic Bowl	1,022.54	0.00	1,022.54
95 L 010 9500 9800 00 098010	ACE/Life of a Wildcat	10,781.00	1,208.36	11,989.36
95 L 010 9500 9800 00 098020	LHS United	74.73	-74.73	0.00
95 L 010 9500 9800 00 098035	API Unite Club	484.31	0.00	484.31
95 L 010 9500 9800 00 098037	Astronomy Club	590.93	0.00	590.93
95 L 010 9500 9800 00 098040	Art Club	363.58	1,212.98	1,576.56
95 L 010 9500 9800 00 098060	Fishing Club	278.10	-141.25	136.85
95 L 010 9500 9800 00 098070	Best Buddies	3,612.81	3,198.23	6,811.04
95 L 010 9500 9800 00 098072	Abilities in Bloom	836.96	-257.91	579.05
95 L 010 9500 9800 00 098100	Wildcat Productions	8,497.32	860.98	9,358.30
95 L 010 9500 9800 00 098105	Caring for Cambodia	5,910.01	0.00	5,910.01
95 L 010 9500 9800 00 098110	Random Acts of Kindness	217.34	0.00	217.34
95 L 010 9500 9800 00 098115	Coding Cats	467.77	0.00	467.77
95 L 010 9500 9800 00 098117	Chem Cats	885.34	0.00	885.34
95 L 010 9500 9800 00 098120	Student Council	69,867.40	5,781.63	75,649.03
95 L 010 9500 9800 00 098121	Senior Stuco	2,002.21	-267.93	1,734.28
95 L 010 9500 9800 00 098122	Junior Stuco	334.12	0.00	334.12
95 L 010 9500 9800 00 098123	Soph Stuco	917.18	-48.94	868.24

## Student Activities Report

Fiscal Year: 2025-2026  
Month: February

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>010 - LIBERTYVILLE</b>				
95 L 010 9500 9800 00 098124	Frosh Stuco	183.35	-221.84	-38.49
95 L 010 9500 9800 00 098130	Cosmetic Club	311.00	-301.42	9.58
95 L 010 9500 9800 00 098180	Debate	2,755.75	1,241.01	3,996.76
95 L 010 9500 9800 00 098190	DECA	2,386.81	9,768.08	12,154.89
95 L 010 9500 9800 00 098200	Drops of Ink	4,633.20	19,356.18	23,989.38
95 L 010 9500 9800 00 098210	Erika's Lighthouse	537.40	-537.40	0.00
95 L 010 9500 9800 00 098212	ECOS Club	8,396.48	4,588.77	12,985.25
95 L 010 9500 9800 00 098220	FBLA	5,585.22	-5,585.22	0.00
95 L 010 9500 9800 00 098230	FCCLA	355.26	0.00	355.26
95 L 010 9500 9800 00 098250	Fellowship Christian Athletes	1,393.67	1,000.00	2,393.67
95 L 010 9500 9800 00 098260	First Class	2,148.86	-2,148.86	0.00
95 L 010 9500 9800 00 098270	French Club	1,045.80	30.38	1,076.18
95 L 010 9500 9800 00 098280	Guitar Club	0.88	-0.88	0.00
95 L 010 9500 9800 00 098290	Gay Straight Alliance	692.04	0.00	692.04
95 L 010 9500 9800 00 098305	Gray Area Club	137.60	78.58	216.18
95 L 010 9500 9800 00 098320	Interact	8,807.71	1,629.14	10,436.85
95 L 010 9500 9800 00 098345	Latin American Student Org	3,009.53	402.91	3,412.44
95 L 010 9500 9800 00 098350	Latin Club	1,848.54	-396.50	1,452.04
95 L 010 9500 9800 00 098370	LEAF	4,641.53	-171.08	4,470.45
95 L 010 9500 9800 00 098380	Slant of Light	845.68	2,860.00	3,705.68
95 L 010 9500 9800 00 098390	Math Team	2,214.34	1,930.05	4,144.39
95 L 010 9500 9800 00 098400	Med CATS	39.11	882.40	921.51
95 L 010 9500 9800 00 098410	Mock Trial	1,107.73	-100.93	1,006.80
95 L 010 9500 9800 00 098420	Model UN	6,794.59	-1,508.68	5,285.91
95 L 010 9500 9800 00 098425	Muslim Student Association	724.87	-329.73	395.14
95 L 010 9500 9800 00 098430	NHS	6,773.67	5,092.50	11,866.17
95 L 010 9500 9800 00 098452	Philanthropy Club	63.01	-63.01	0.00
95 L 010 9500 9800 00 098460	Ping Pong	1,908.58	-54.99	1,853.59
95 L 010 9500 9800 00 098465	Psychology Club	154.04	0.00	154.04
95 L 010 9500 9800 00 098470	Robotics	4,135.29	-601.01	3,534.28
95 L 010 9500 9800 00 098510	Science Olympiad	11,359.18	-2,080.59	9,278.59
95 L 010 9500 9800 00 098520	Skills USA	2,456.05	-2,456.05	0.00

## Student Activities Report

Fiscal Year: 2025-2026  
Month: February

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>010 - LIBERTYVILLE</b>				
95 L 010 9500 9800 00 098530	Sno Cats	6,620.91	1,388.66	8,009.57
95 L 010 9500 9800 00 098560	Speech	-7.53	7.53	0.00
95 L 010 9500 9800 00 098570	Sports Medicine	624.14	0.00	624.14
95 L 010 9500 9800 00 098580	Student Ambassadors	37.12	0.00	37.12
95 L 010 9500 9800 00 098600	Top CATS	10,012.12	952.89	10,965.01
95 L 010 9500 9800 00 098630	Yearbook	176,530.64	-1,276.78	175,253.86
95 L 010 9500 9800 00 098640	Yoga Club	122.85	-122.85	0.00
95 L 010 9500 9800 00 098650	Pilot Clubs	4,168.40	1,299.94	5,468.34
95 L 010 9500 9800 00 098660	Young Entrepreneurs	16.47	0.00	16.47
95 L 010 9500 9900 00 099010	R Calahan Mem Fr Scholarship	11,981.86	-1,500.00	10,481.86
95 L 010 9500 9900 00 099030	Scholarship Account	80.00	0.00	80.00
95 L 010 9500 9900 00 099040	Spanish Scholarship	138.76	0.00	138.76
95 L 010 9500 9900 00 099060	Shupe Scholarship	295.00	0.00	295.00
95 L 010 9500 9900 00 099070	Gary Graham Scholarship	2,000.00	0.00	2,000.00
-- - 01- -----		<b>1,106,513.71</b>	<b>123,315.81</b>	<b>1,229,829.52</b>
<b>040 - VHHS</b>				
95 L 040 9500 9500 00 095010	Boys Baseball	33,629.73	175.00	33,804.73
95 L 040 9500 9500 00 095020	Boys Basketball	6,931.12	-810.36	6,120.76
95 L 040 9500 9500 00 095030	Boys Bowling	3,909.32	2,487.56	6,396.88
95 L 040 9500 9500 00 095040	Boys Cross Country	2,535.09	-260.91	2,274.18
95 L 040 9500 9500 00 095050	Boys Golf	833.47	-153.81	679.66
95 L 040 9500 9500 00 095070	Boys Lacrosse	225.10	-190.00	35.10
95 L 040 9500 9500 00 095080	Boys Soccer	646.37	5,637.69	6,284.06
95 L 040 9500 9500 00 095090	Boys Swimming & Diving	8,670.67	-3,162.29	5,508.38
95 L 040 9500 9500 00 095100	Boys Track	2,087.28	-109.15	1,978.13
95 L 040 9500 9500 00 095110	Boys Volleyball	5,256.72	100.00	5,356.72
95 L 040 9500 9500 00 095120	Boys Water Polo	4,016.49	147.23	4,163.72
95 L 040 9500 9500 00 095130	Cheerleading	14,158.70	-4,369.61	9,789.09
95 L 040 9500 9500 00 095135	Flag Football	1,869.43	3,508.70	5,378.13
95 L 040 9500 9500 00 095140	Football	3,957.73	1,132.59	5,090.32
95 L 040 9500 9500 00 095150	Girls Basketball	9,109.78	2,935.55	12,045.33
95 L 040 9500 9500 00 095160	Girls Bowling	1,764.05	-1,373.96	390.09

## Student Activities Report

Fiscal Year: 2025-2026  
Month: February

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>040 - VHHS</b>				
95 L 040 9500 9500 00 095170	Girls Cross Country	6,759.45	-2,717.63	4,041.82
95 L 040 9500 9500 00 095180	Girls Golf	695.43	150.00	845.43
95 L 040 9500 9500 00 095190	Girls Gymnastics	2,693.14	192.68	2,885.82
95 L 040 9500 9500 00 095200	Girls Lacrosse	1,767.70	884.66	2,652.36
95 L 040 9500 9500 00 095210	Girls Soccer	6,740.34	600.00	7,340.34
95 L 040 9500 9500 00 095220	Girls Softball	16,148.73	5,239.20	21,387.93
95 L 040 9500 9500 00 095230	Girls Swimming & Diving	624.75	7,298.82	7,923.57
95 L 040 9500 9500 00 095240	Girls Track	3,054.24	0.00	3,054.24
95 L 040 9500 9500 00 095250	Girls Volleyball	9,759.33	877.57	10,636.90
95 L 040 9500 9500 00 095260	Girls Water Polo	1,113.39	0.00	1,113.39
95 L 040 9500 9500 00 095265	Badminton	3,690.02	-1,159.15	2,530.87
95 L 040 9500 9500 00 095270	Poms	6,957.31	5,520.53	12,477.84
95 L 040 9500 9500 00 095281	Special Olympics	724.12	-177.61	546.51
95 L 040 9500 9500 00 095290	Tennis	3,191.86	-255.00	2,936.86
95 L 040 9500 9500 00 095300	Tournament Clearing	37,638.96	10,660.84	48,299.80
95 L 040 9500 9500 00 095310	Wrestling	5,100.61	4,180.67	9,281.28
95 L 040 9500 9600 00 096000	Art	457.80	255.00	712.80
95 L 040 9500 9600 00 096012	Fine Arts Travel	1,549.75	0.00	1,549.75
95 L 040 9500 9600 00 096013	Band	6,212.07	1,208.74	7,420.81
95 L 040 9500 9600 00 096031	Choir	10,575.14	4,078.32	14,653.46
95 L 040 9500 9600 00 096042	Drama	1,893.87	2,226.02	4,119.89
95 L 040 9500 9600 00 096051	Fine Arts	2,439.23	13,982.43	16,421.66
95 L 040 9500 9600 00 096060	Orchesis	3,814.86	0.00	3,814.86
95 L 040 9500 9600 00 096073	Orchestra	4,484.62	3,174.19	7,658.81
95 L 040 9500 9700 00 097020	Beverage Service	38,161.19	1,634.94	39,796.13
95 L 040 9500 9700 00 097030	Bookstore	232.75	0.00	232.75
95 L 040 9500 9700 00 097051	Clearing	4,147.92	-766.88	3,381.04
95 L 040 9500 9700 00 097060	Concessions	1,237.46	818.92	2,056.38
95 L 040 9500 9700 00 097070	Corporate Contributions	19,461.43	761.25	20,222.68
95 L 040 9500 9700 00 097080	Cougar 5k Classic	937.23	-937.23	0.00
95 L 040 9500 9700 00 097091	Cougar Service Account	24,139.47	18,922.51	43,061.98
95 L 040 9500 9700 00 097092	Cougar Student Activities Acct	21,310.98	2,033.89	23,344.87

## Student Activities Report

Fiscal Year: 2025-2026  
Month: February

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>040 - VHHS</b>				
95 L 040 9500 9700 00 097093	Principals Awards Account	3,580.57	0.00	3,580.57
95 L 040 9500 9700 00 097100	Hardship Account	0.00	10.00	10.00
95 L 040 9500 9700 00 097101	Cougars 4 Cougars	7,868.11	0.00	7,868.11
95 L 040 9500 9700 00 097111	CRC/AP	500.00	-750.00	-250.00
95 L 040 9500 9700 00 097115	CTE Staff Convenience Acct	118.10	434.50	552.60
95 L 040 9500 9700 00 097121	D128 Foundation Grant	41,396.24	-1,486.27	39,909.97
95 L 040 9500 9700 00 097123	VHHS Project Fund	1,516.40	2,874.34	4,390.74
95 L 040 9500 9700 00 097125	D128 Foundation-StudentsInNeed	1,891.64	2,391.15	4,282.79
95 L 040 9500 9700 00 097131	English Dept. Fund	488.11	25.00	513.11
95 L 040 9500 9700 00 097151	ESP Committee	2,365.51	212.66	2,578.17
95 L 040 9500 9700 00 097160	Feeder Supt.	331.62	0.00	331.62
95 L 040 9500 9700 00 097170	Foundation Grants	3,936.68	-361.25	3,575.43
95 L 040 9500 9700 00 097180	Grant Writing	1,596.70	0.00	1,596.70
95 L 040 9500 9700 00 097191	PE	10,390.31	-5,690.54	4,699.77
95 L 040 9500 9700 00 097192	PE Gym Uniforms	3,832.55	-176.00	3,656.55
95 L 040 9500 9700 00 097200	IASBO (YDada)	1,000.00	-344.95	655.05
95 L 040 9500 9700 00 097215	IT Dept	2,888.08	0.00	2,888.08
95 L 040 9500 9700 00 097231	Library Paperback Books	20.36	117.15	137.51
95 L 040 9500 9700 00 097232	LMC Fines Account	1,416.43	-113.91	1,302.52
95 L 040 9500 9700 00 097240	Math Dept. Conv Account	100.00	700.00	800.00
95 L 040 9500 9700 00 097260	Restitution	1,215.10	0.00	1,215.10
95 L 040 9500 9700 00 097270	Retirement Recognition Fund	0.10	0.00	0.10
95 L 040 9500 9700 00 097290	Science Dept. Account	4,314.69	330.80	4,645.49
95 L 040 9500 9700 00 097295	Science-Staff Convenience Acct	150.00	0.00	150.00
95 L 040 9500 9700 00 097300	Social Studies Dept. Account	318.01	-187.81	130.20
95 L 040 9500 9700 00 097310	Special Services	1,320.50	12,570.22	13,890.72
95 L 040 9500 9700 00 097320	Spirit Store	2,823.27	0.00	2,823.27
95 L 040 9500 9700 00 097330	Technology Account	135.21	200.00	335.21
95 L 040 9500 9700 00 097340	Vending	14,422.08	846.87	15,268.95
95 L 040 9500 9700 00 097350	VH Hot Spot	143.68	0.00	143.68
95 L 040 9500 9700 00 097360	World Language	1,666.56	-496.90	1,169.66
95 L 040 9500 9700 00 097900	Reserve-NSF	-103.00	0.00	-103.00

## Student Activities Report

Fiscal Year: 2025-2026  
Month: February

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>040 - VHHS</b>				
95 L 040 9500 9800 00 098000	Academic Bowl	1,878.33	-60.00	1,818.33
95 L 040 9500 9800 00 098030	Anime	288.50	0.00	288.50
95 L 040 9500 9800 00 098036	Asian Student Association	470.35	31.51	501.86
95 L 040 9500 9800 00 098050	Auto Class	811.04	0.00	811.04
95 L 040 9500 9800 00 098060	Fishing Club	39.97	0.00	39.97
95 L 040 9500 9800 00 098070	Best Buddies	11,542.76	-4,492.69	7,050.07
95 L 040 9500 9800 00 098080	Black Student Union	198.19	9.17	207.36
95 L 040 9500 9800 00 098095	Computer Science Club	4,019.35	2,165.74	6,185.09
95 L 040 9500 9800 00 098101	Cougar TV	1,742.61	-499.70	1,242.91
95 L 040 9500 9800 00 098120	Student Council	17,468.30	5,722.81	23,191.11
95 L 040 9500 9800 00 098125	Freshman Fund	47.69	0.00	47.69
95 L 040 9500 9800 00 098126	Sophomore Fund	110.78	373.00	483.78
95 L 040 9500 9800 00 098127	Junior Fund	1,424.10	0.00	1,424.10
95 L 040 9500 9800 00 098128	Senior Fund	0.00	125.00	125.00
95 L 040 9500 9800 00 098140	Cougar Bicycling Club	114.08	0.00	114.08
95 L 040 9500 9800 00 098150	Cougar CRU	782.47	-288.49	493.98
95 L 040 9500 9800 00 098160	Cougar Guard Club	627.78	0.00	627.78
95 L 040 9500 9800 00 098170	CPHY	9,891.62	0.00	9,891.62
95 L 040 9500 9800 00 098175	Dare to Empower	241.26	-154.00	87.26
95 L 040 9500 9800 00 098201	Newspaper	52,514.13	3,699.54	56,213.67
95 L 040 9500 9800 00 098202	Newspaper Ads	97.22	0.00	97.22
95 L 040 9500 9800 00 098215	eSports	1,842.05	-228.28	1,613.77
95 L 040 9500 9800 00 098220	Business Professionals of Amer	11,434.79	853.00	12,287.79
95 L 040 9500 9800 00 098250	Fellowship Christian Athletes	319.90	0.00	319.90
95 L 040 9500 9800 00 098260	VHGive	4,482.97	-2,058.60	2,424.37
95 L 040 9500 9800 00 098264	Future Medical Professionals	250.29	216.00	466.29
95 L 040 9500 9800 00 098270	French Club	452.89	0.00	452.89
95 L 040 9500 9800 00 098291	SAGA	525.21	-32.11	493.10
95 L 040 9500 9800 00 098300	Graphics	1,305.10	0.00	1,305.10
95 L 040 9500 9800 00 098315	Indian Student Association	1,629.59	-5.89	1,623.70
95 L 040 9500 9800 00 098320	Interact	0.01	0.00	0.01
95 L 040 9500 9800 00 098330	International Club	814.88	-139.40	675.48

## Student Activities Report

Fiscal Year: 2025-2026  
Month: February

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>040 - VHHS</b>				
95 L 040 9500 9800 00 098340	Future Leaders in Act and Govt	5,549.28	400.05	5,949.33
95 L 040 9500 9800 00 098360	Latino Alliance	159.64	-14.35	145.29
95 L 040 9500 9800 00 098380	Literary Magazine	15,570.37	2,860.00	18,430.37
95 L 040 9500 9800 00 098390	Math Team	561.50	45.85	607.35
95 L 040 9500 9800 00 098425	Muslim Student Association	328.12	-180.83	147.29
95 L 040 9500 9800 00 098430	NHS	10,872.21	-708.38	10,163.83
95 L 040 9500 9800 00 098450	Outdoor Adventure Club	3,862.57	-239.64	3,622.93
95 L 040 9500 9800 00 098460	Ping Pong	99.41	9.96	109.37
95 L 040 9500 9800 00 098461	Physics	0.00	170.50	170.50
95 L 040 9500 9800 00 098470	Robotics	470.28	0.00	470.28
95 L 040 9500 9800 00 098490	SAP	238.51	0.00	238.51
95 L 040 9500 9800 00 098510	Science Olympiad	100.59	1,042.00	1,142.59
95 L 040 9500 9800 00 098515	Sign Language Club	41.22	0.00	41.22
95 L 040 9500 9800 00 098525	Slavic Student Association	74.55	0.00	74.55
95 L 040 9500 9800 00 098550	SPARK	2,220.48	1,994.95	4,215.43
95 L 040 9500 9800 00 098590	Student Book Club	280.58	0.00	280.58
95 L 040 9500 9800 00 098610	enVHiro	807.59	-48.29	759.30
95 L 040 9500 9800 00 098630	Yearbook	176,553.50	-55,107.14	121,446.36
95 L 040 9500 9800 00 098631	Yearbook Ads	32,566.95	-628.90	31,938.05
-- - 04- ---- - - - - - - - -		<b>836,685.37</b>	<b>50,319.36</b>	<b>887,004.73</b>

## COMMUNITY HIGH SCHOOL DISTRICT 128

## INVESTMENT PORTFOLIO

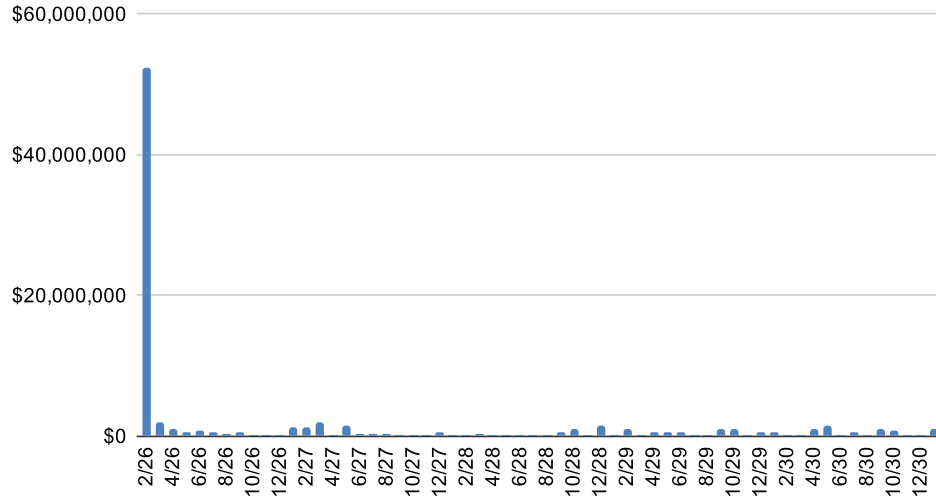
FEBRUARY 28, 2026

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market - LIQ	PMA	2/28/2026	2/28/2026	1	ISDLAF+ LIQ Account	\$0.00	3.578%
Money Market - MAX	PMA	2/28/2026	2/28/2026	1	ISDLAF+ MAX Account	\$528,665.48	3.591%
Money Market - 53	Fifth Third	2/28/2026	2/28/2026	1	Federated Gov't Obligations	\$16,932,821.46	3.530%
Money Market - LBT	LBT	2/28/2026	2/28/2026	1	Maxsafe	\$33,401,613.98	3.910%
Treasury	Fifth Third	3/1/2021	2/28/2026	1825	US TREASURY SER V-2026	\$494,381.79	0.714%
Treasury	Fifth Third	3/1/2021	2/28/2026	1825	US TREASURY SER V-2026	\$496,315.38	0.714%
Treasury	Fifth Third	3/8/2021	2/28/2026	1818	US TREASURY SER V-2026	\$246,980.30	0.714%
Treasury	Fifth Third	3/15/2021	2/28/2026	1811	US TREASURY SER V-2026	\$395,222.15	0.714%
Agency Bond	Fifth Third	3/2/2021	3/2/2026	1826	FEDERAL FARM CR BKS BOND	\$500,000.00	0.840%
Agency Bond	Fifth Third	3/3/2021	3/3/2026	1826	FEDERAL FARM CR BKS BOND	\$250,000.00	0.790%
Agency Bond	Fifth Third	3/16/2021	3/16/2026	1826	FEDERAL FARM CR BKS BOND	\$500,000.00	0.800%
Agency Bond	Fifth Third	3/23/2021	3/23/2026	1826	FEDERAL HOME LOAN BK BOND	\$250,000.00	0.875%
Agency Bond	Fifth Third	3/23/2021	3/23/2026	1826	FEDERAL HOME LOAN BK BOND	\$487,500.00	1.000%
Certificate of Deposit	Fifth Third	4/23/2021	4/22/2026	1825	TOYOTA FINL SVGS BK HEND NV CD	\$154,015.19	0.900%
Agency Bond	Fifth Third	4/28/2021	4/28/2026	1826	FEDERAL FARM CR BKS BOND	\$500,000.00	0.940%
Treasury	Fifth Third	4/30/2021	4/30/2026	1826	UNITED STATES TREASURY	\$498,769.53	0.800%
Agency Bond	Fifth Third	5/27/2021	5/27/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	1.000%
Certificate of Deposit	Fifth Third	6/9/2022	6/9/2026	1461	ALLY BK MIDVALE UTAH CD	\$245,000.00	3.000%
Treasury	Fifth Third	6/18/2021	6/30/2026	1838	UNITED STATES TREASURY	\$529,572.04	0.850%
Agency Bond	Fifth Third	7/15/2021	7/15/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	1.248%
Certificate of Deposit	Fifth Third	2/29/2024	8/31/2026	914	COMMERCE BANK GENEVA MINN CD	\$245,000.00	4.400%
Certificate of Deposit	Fifth Third	3/1/2024	9/1/2026	914	FARMERS & MERCHANTS BK BERLIN CD	\$245,000.00	4.400%
Certificate of Deposit	Fifth Third	3/8/2024	9/8/2026	914	CONNECTONE BK ENGLEWOOD CD	\$245,000.00	4.600%
Agency Bond	Fifth Third	2/15/2024	1/15/2027	1065	FEDERAL HOME LOAN BANKS	\$498,536.67	4.300%
Certificate of Deposit	Fifth Third	1/26/2024	1/26/2027	1096	INTERNATIONAL BANK OF CHICAGO IL CD	\$245,000.00	4.100%
Certificate of Deposit	Fifth Third	1/26/2024	1/26/2027	1096	OLD DOMINION NATIONAL BANK NORTH CD	\$245,000.00	4.050%
Certificate of Deposit	Fifth Third	1/29/2024	1/29/2027	1096	SAUK VALLEY BANK & TRUST CD	\$245,000.00	4.150%
Agency Bond	Fifth Third	2/15/2024	2/12/2027	1093	FEDERAL FARM CR BANKS BOND	\$497,736.88	4.300%
Treasury	Fifth Third	6/2/2022	2/15/2027	1719	UNITED STATES TREASURY	\$245,095.14	2.817%
Treasury	Fifth Third	4/29/2022	2/15/2027	1753	UNITED STATES TREASURY	\$489,988.65	2.817%
Certificate of Deposit	Fifth Third	2/29/2024	3/1/2027	1096	FIRST FED SAVINGS BANK EVANSVILLE CD	\$245,000.00	4.350%
Certificate of Deposit	Fifth Third	3/5/2024	3/5/2027	1095	CFBANK FAIRLAWN OH CD	\$245,000.00	4.450%
Certificate of Deposit	Fifth Third	3/5/2024	3/5/2027	1095	VALLEY NATL BK WAYNE CD	\$245,000.00	4.600%
Certificate of Deposit	Fifth Third	3/8/2024	3/8/2027	1095	UNITED CMNTY BK W KENTUCKY INC CD	\$245,000.00	4.350%
Agency Bond	Fifth Third	2/15/2024	3/12/2027	1121	FEDERAL HOME LOAN BANKS	\$512,362.50	4.303%
Treasury	Fifth Third	4/28/2022	3/31/2027	1798	UNITED STATES TREASURY	\$496,366.28	2.700%
Agency Bond	Fifth Third	5/11/2022	5/10/2027	1825	FEDERAL HOME LOAN BANKS BOND	\$763,306.38	3.150%
Treasury	Fifth Third	6/2/2022	5/15/2027	1808	UNITED STATES TREASURY	\$489,455.84	2.860%
Agency Bond	Fifth Third	5/24/2022	5/24/2027	1826	FEDERAL HOME LOAN BANKS BOND	\$250,000.00	3.300%
Treasury	Fifth Third	11/15/2022	6/30/2027	1688	UNITED STATES TREASURY	\$245,706.88	3.950%
Treasury	Fifth Third	11/15/2022	7/31/2027	1719	UNITED STATES TREASURY	\$239,211.48	3.950%
Treasury	Fifth Third	11/15/2022	8/15/2027	1734	UNITED STATES TREASURY	\$233,153.75	3.950%
Agency Bond	Fifth Third	2/15/2024	12/10/2027	1394	FEDERAL HOME LOAN BANKS BOND	\$515,379.17	4.251%
Certificate of Deposit	Fifth Third	3/29/2023	3/29/2028	1827	AMERICAN EXPRESS NTL BK CD	\$245,000.00	4.750%
Certificate of Deposit	Fifth Third	9/23/2025	9/25/2028	1098	GOLDMAN SACHS BK USA NEW YORK CD	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	9/26/2025	9/26/2028	1096	BMW BK NORTH AMERICA SALT LAKE CITY	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	10/10/2025	10/10/2028	1096	LUANA SVGS BK IOWA CD	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	10/15/2025	10/16/2028	1097	CITIBANK N A MKT LKD RETAIL CD	\$245,000.00	3.750%
Certificate of Deposit	Fifth Third	10/16/2025	10/16/2028	1096	FREEDOM BK OF VA FAIRFAX VA CD	\$245,000.00	3.600%
Certificate of Deposit	Fifth Third	9/26/2025	10/26/2028	1126	TEXAS EXCHANGE BK CROWLEY CD	\$245,000.00	3.550%
Agency Bond	Fifth Third	2/28/2024	12/8/2028	1745	FEDERAL HOME LOAN BANKS BOND	\$1,038,573.61	4.202%
Certificate of Deposit	Fifth Third	10/8/2025	12/8/2028	1157	AMERICAN EAGLE BK SOUTH ELGIN ILL CD	\$245,000.00	3.600%
Certificate of Deposit	Fifth Third	9/29/2025	12/29/2028	1187	GULF ATLANTIC BK KEY WEST FLA CD	\$245,000.00	3.500%
Agency Bond	Fifth Third	2/28/2024	2/28/2029	1827	FEDERAL FARM CR BANKS BOND	\$1,002,200.00	4.186%
Treasury	Fifth Third	9/19/2025	4/30/2029	1319	UNITED STATES TREASURY	\$495,019.54	3.500%
Treasury	Fifth Third	9/19/2025	5/31/2029	1350	UNITED STATES TREASURY	\$491,259.92	3.500%
Treasury	Fifth Third	9/19/2025	6/30/2029	1380	UNITED STATES TREASURY	\$499,162.71	3.500%
Treasury	Fifth Third	9/19/2025	9/30/2029	1472	UNITED STATES TREASURY	\$516,097.38	3.500%
Treasury	Fifth Third	9/19/2025	9/30/2029	1472	UNITED STATES TREASURY	\$508,224.04	3.500%
Agency Bond	Fifth Third	4/24/2025	10/10/2029	1630	FEDERAL HOME LOAN MTG CORP MTN	\$997,067.22	4.141%
Treasury	Fifth Third	9/19/2025	12/31/2029	1564	UNITED STATES TREASURY	\$521,045.35	3.550%
Treasury	Fifth Third	5/21/2025	1/31/2030	1716	UNITED STATES TREASURY	\$494,692.68	4.000%
Agency Bond	Fifth Third	4/29/2025	4/29/2030	1826	FEDERAL HOME LOAN MTG CORP MTN	\$996,000.00	4.089%
Agency Bond	Fifth Third	5/6/2025	5/6/2030	1826	FEDERAL HOME LOAN MTG GORP MTN	\$993,240.00	3.900%
Treasury	Fifth Third	5/21/2025	5/31/2030	1836	UNITED STATES TREASURY	\$503,215.36	4.000%
Certificate of Deposit	Fifth Third	7/7/2025	7/5/2030	1824	MORGAN STANLEY PRIVATE BANK CD	\$245,000.00	4.400%
Certificate of Deposit	Fifth Third	7/7/2025	7/5/2030	1824	MORGAN STANLEY BANK CD	\$245,000.00	4.400%

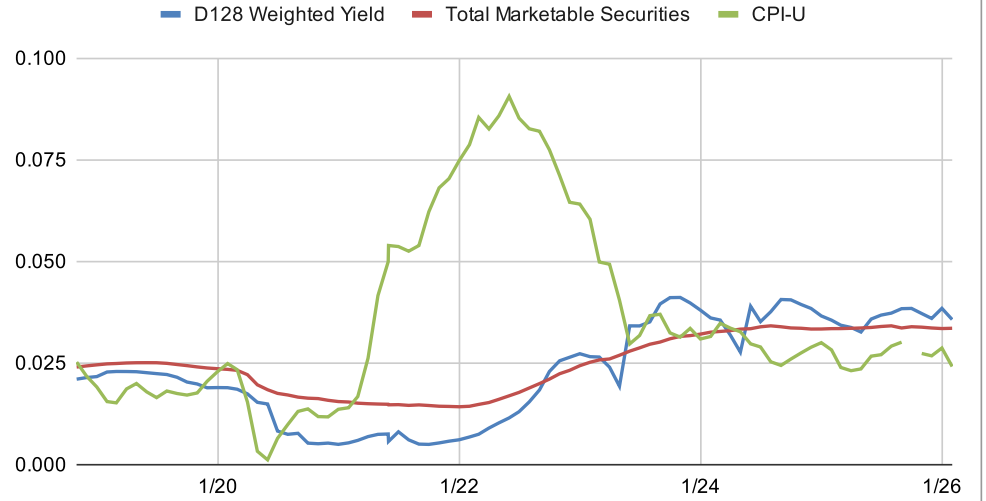
**COMMUNITY HIGH SCHOOL DISTRICT 128**  
**INVESTMENT PORTFOLIO**  
**FEBRUARY 28, 2026**

<b>Investment Type</b>	<b>Bank</b>	<b>Settle Date</b>	<b>Maturity Date</b>	<b># of Days</b>	<b>Institution</b>	<b>Cost</b>	<b>Rate</b>
Agency Bond	Fifth Third	9/18/2025	9/11/2030	1819	FEDERAL HOME LOAN MTG CORP MTN	\$995,180.56	3.622%
Certificate of Deposit	Fifth Third	10/8/2025	10/8/2030	1826	BOM BK NATCHITOCHE LA CD	\$245,000.00	4.000%
Certificate of Deposit	Fifth Third	10/15/2025	10/15/2030	1826	WASHINGTON ST BK IOWA	\$245,000.00	4.000%
Certificate of Deposit	Fifth Third	10/16/2025	10/16/2030	1826	JPMORGAN CHASE BK N A INSTL CD	\$245,000.00	4.000%
Agency Bond	Fifth Third	5/14/2025	1/31/2031	2088	FEDERAL HOME LOAN MTG GORP MTN	\$995,145.86	4.100%
						\$79,813,281.15	
<b>Weighted Average Yield</b>	<b>3.570%</b>						
<b>Weighted Maturity (Days)</b>	<b>285.84</b>						

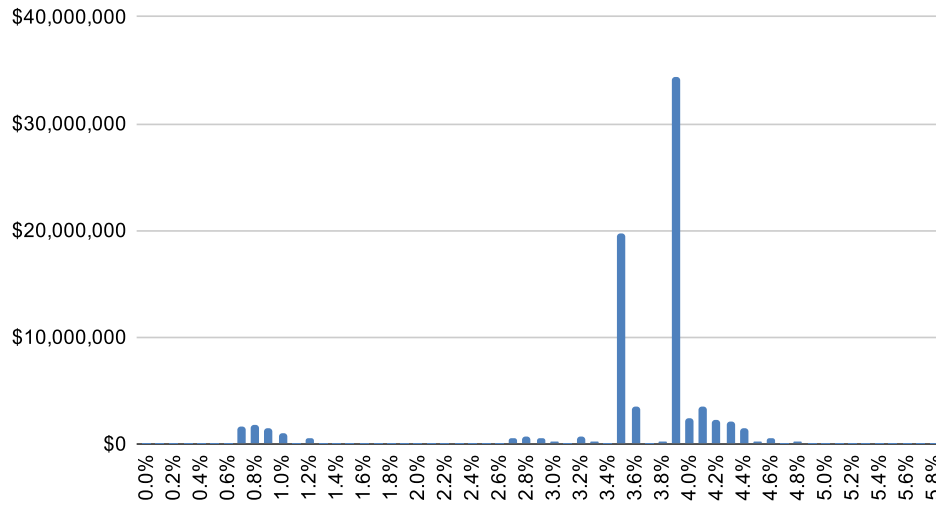
Amount Invested by Maturity Date



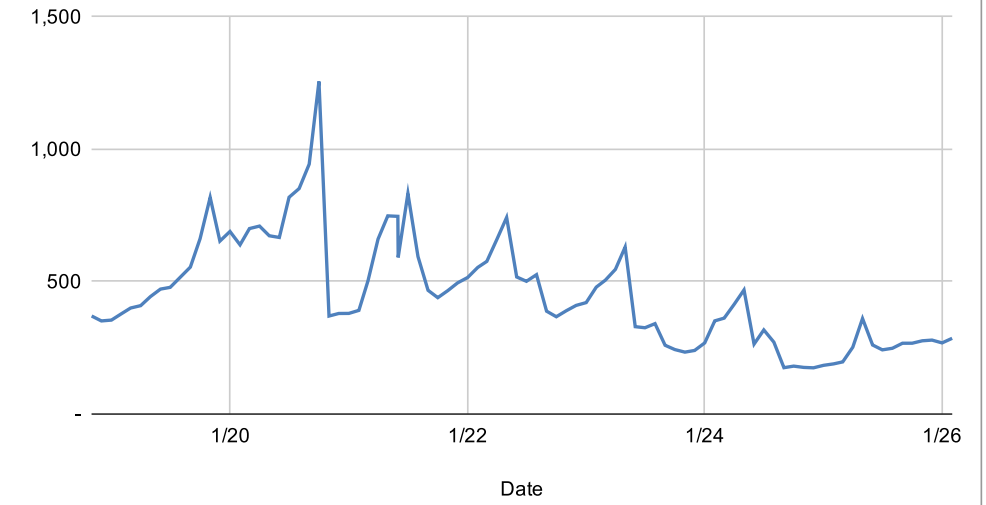
Historical Weighted Yield



Amount Invested by Interest Rate



Historical Weighted Maturity in Days



**To:** Board of Education  
**From:** Dan Stanley, Assistant Superintendent for Finance/CSBO  
**Cc:** Marc Schaffer, Ed.D., Superintendent  
**Date:** April 20, 2026  
**Re:** March 2026 Financial Reports

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### **Financial Reports**

Attached are the financial reports for March 2026, representing 75% of the fiscal year.

As a reminder, we implemented a “sweep” system for our bank accounts at Libertyville Bank & Trust. Because of this, we will see some of the bank accounts show as a negative balance on our reports. This does not indicate a true negative balance; rather, the account has been swept to zero while outstanding payments are still clearing. Rest assured that none of our accounts are negative.

Below are links to the more detailed reports.

[2026-03 Revenue Report by Fund](#)

[2026-03 Expenditure Report by Object by Fund](#)

Revenues for the month totaled \$816,865.51, bringing year-to-date revenues to \$108,192,522.32 (97.2% of budget). Notable revenues include \$65,252.24 in CPPRT, \$83,400.00 in summer school fees, and \$286,130.63 in interest income (120.3% of budget).

Expenditures for the month totaled \$8,628,004.59, bringing year-to-date expenditures to \$77,922,773.93 (65.3% of budget). Teacher salaries are at 62.5%, which is exactly on target. For Operating Funds, expenditures are at 64.2% of budget, which more accurately reflects ongoing operations.

Fund balance for the month decreased by \$7,811,139.08 to \$68,910,469.13 due to the earlier receipt of fall property tax revenues. We will continue to see our fund balance steadily decrease through the rest of the fiscal year.

### **Investment Reports**

Attached are the monthly investment reports. The weighted yield increased to 3.701% from 3.570% in the previous month. The portfolio outperformed total marketable securities (3.365%) and CPI (3.3%).

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

TREASURER'S REPORT

ALL FUNDS

March 31, 2026

CASH BALANCE PER BOOKS

Education Fund	60,042,247.37
Operations and Maintenance Fund	8,164,134.58
Debt Service Fund	-
Transportation Fund	707,340.70
Retirement Fund	1,943,103.05
Capital Projects Fund	(7,386,903.07)
Working Cash Fund	4,539,287.99
Tort Fund	188,461.78
Student Activities	<u>2,089,419.82</u>
TOTALS:	<u><b>\$ 70,287,092.22</b></u>

Diff Books vs. Bank -

Certified by:



BANK BALANCES & INVESTMENTS

<u>Libertyville Bank &amp; Trust</u>	
AP	979,842.40
LHS Student Activities	(8,546.15)
VHHS Student Activities	(5,733.42)
Payroll	(47,951.31)
AP Payroll	(1,366,677.94)
RevTrak	33,005.00
Heartland	0.00
Community Ed	0.00
Imprest	<u>(246.00)</u>
	(416,307.42)
<u>Investments</u>	
MaxSafe	24,485,572.98
PMA - Investments	0.00
PMA - LIQ	0.00
PMA - MAX	138,835.48
Fifth Third	<u>46,075,071.18</u>
	70,699,479.64
Cash on Hand	3,920.00
TOTALS:	<u><b>\$ 70,287,092.22</b></u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 128**  
**STATEMENT OF FINANCIAL POSITION**  
**ALL FUNDS**  
**MARCH 31, 2026**

	<i>General Fund</i>						<i>General Fund</i>	<i>General Fund</i>	95 StuAct	10+20+40+50+70+80 Total Operating	Total All Funds
	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort			
<b>ASSETS</b>											
Libertyville Bank & Trust - Operating	8,366,745.47	-	-	-	-	(7,386,903.07)	-	-	-	8,366,745.47	979,842.40
Libertyville Bank & Trust - LHS StuAct	-	-	-	-	-	-	-	-	(8,546.15)	-	(8,546.15)
Libertyville Bank & Trust - VHHS StuAct	-	-	-	-	-	-	-	-	(5,733.42)	-	(5,733.42)
Libertyville Bank & Trust - Payroll	(47,951.31)	-	-	-	-	-	-	-	-	(47,951.31)	(47,951.31)
Libertyville Bank & Trust - RevTrak	31,005.00	-	-	2,000.00	-	-	-	-	-	33,005.00	33,005.00
Libertyville Bank & Trust - AP Payroll	(1,366,677.94)	-	-	-	-	-	-	-	-	(1,366,677.94)	(1,366,677.94)
Libertyville Bank & Trust - Heartland	-	-	-	-	-	-	-	-	-	-	-
Libertyville Bank & Trust - Community Ed	-	-	-	-	-	-	-	-	-	-	-
Libertyville Bank & Trust - MaxSafe	6,845,499.10	8,164,114.21	-	705,333.79	1,943,098.64	-	4,539,287.09	188,460.76	2,099,779.39	22,385,793.59	24,485,572.98
Libertyville Bank & Trust - Imprest	(246.00)	-	-	-	-	-	-	-	-	(246.00)	(246.00)
Cash on Hand	-	-	-	-	-	-	-	-	3,920.00	-	3,920.00
PMA - Investments	-	-	-	-	-	-	-	-	-	-	-
PMA - LIQ	-	-	-	-	-	-	-	-	-	-	-
PMA - MAX	138,801.87	20.37	-	6.91	4.41	-	0.90	1.02	-	138,835.48	138,835.48
Fifth Third Securities	46,075,071.18	-	-	-	-	-	-	-	-	46,075,071.18	46,075,071.18
Petty Cash	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>60,042,247.37</b>	<b>8,164,134.58</b>	<b>-</b>	<b>707,340.70</b>	<b>1,943,103.05</b>	<b>(7,386,903.07)</b>	<b>4,539,287.99</b>	<b>188,461.78</b>	<b>2,089,419.82</b>	<b>75,584,575.47</b>	<b>70,287,092.22</b>
<b>LIABILITIES &amp; FUND BALANCE</b>											
<b>LIABILITIES</b>											
P-Card Payable	(70,477.19)	-	-	-	-	-	-	-	-	(70,477.19)	(70,477.19)
Due to Activity Funds	14,648.83	-	-	-	-	-	-	-	-	14,648.83	14,648.83
Insurance Payable	(31,451.39)	(555.28)	-	-	-	-	-	-	-	(32,006.67)	(32,006.67)
Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(75.73)	-	-	(624,885.97)	-	-	-	-	-	(624,961.70)	(624,961.70)
Payroll Payable	-	-	-	-	-	-	-	-	-	-	-
Student Activity Accounts	-	-	-	-	-	-	-	-	2,089,419.82	-	2,089,419.82
<b>Total Liabilities</b>	<b>(87,355.48)</b>	<b>(555.28)</b>	<b>-</b>	<b>(624,885.97)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,089,419.82</b>	<b>(712,796.73)</b>	<b>1,376,623.09</b>
<b>FUND BALANCE</b>											
Fund Balance	60,129,602.85	8,164,689.86	-	1,332,226.67	1,943,103.05	(7,386,903.07)	4,539,287.99	188,461.78	-	76,297,372.20	68,910,469.13
<b>Total Fund Balance</b>	<b>60,129,602.85</b>	<b>8,164,689.86</b>	<b>-</b>	<b>1,332,226.67</b>	<b>1,943,103.05</b>	<b>(7,386,903.07)</b>	<b>4,539,287.99</b>	<b>188,461.78</b>	<b>-</b>	<b>76,297,372.20</b>	<b>68,910,469.13</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>60,042,247.37</b>	<b>8,164,134.58</b>	<b>-</b>	<b>707,340.70</b>	<b>1,943,103.05</b>	<b>(7,386,903.07)</b>	<b>4,539,287.99</b>	<b>188,461.78</b>	<b>2,089,419.82</b>	<b>75,584,575.47</b>	<b>70,287,092.22</b>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 128**  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
ALL FUNDS  
FOR THE MONTH ENDED MARCH 31, 2026

	<i>General Fund</i>						<i>General Fund</i>	<i>General Fund</i>		
	10	20	30	40	50	60	70	80	10+20+40+50+70+80	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Total Operating	Total All Funds
<b>REVENUES</b>										
Local Sources	478,177.71	57,414.90	-	5,294.36	6,330.03	-	13,474.18	560.40	561,251.58	561,251.58
State Sources	223,018.69	-	-	-	-	-	-	-	223,018.69	223,018.69
Federal Sources	32,595.24	-	-	-	-	-	-	-	32,595.24	32,595.24
<b>Total Revenues</b>	<b>733,791.64</b>	<b>57,414.90</b>	<b>-</b>	<b>5,294.36</b>	<b>6,330.03</b>	<b>-</b>	<b>13,474.18</b>	<b>560.40</b>	<b>816,865.51</b>	<b>816,865.51</b>
<b>EXPENDITURES</b>										
Salaries	5,025,060.00	63,260.66	-	7,608.00	-	-	-	-	5,095,928.66	5,095,928.66
Benefits	900,088.26	9,090.13	-	1,468.08	188,069.20	-	-	-	1,098,715.67	1,098,715.67
Purchased Services	324,525.19	323,011.98	-	329,729.21	-	-	-	-	977,266.38	977,266.38
Supplies	502,694.16	171,721.65	-	1,207.50	-	-	-	-	675,623.31	675,623.31
Capital Outlay	38,308.00	146,519.90	-	-	-	112,992.85	-	-	184,827.90	297,820.75
Other	445,070.89	-	-	-	-	-	-	-	445,070.89	445,070.89
Non-Capitalized Equip.	34,077.65	3,501.28	-	-	-	-	-	-	37,578.93	37,578.93
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>7,269,824.15</b>	<b>717,105.60</b>	<b>-</b>	<b>340,012.79</b>	<b>188,069.20</b>	<b>112,992.85</b>	<b>-</b>	<b>-</b>	<b>8,515,011.74</b>	<b>8,628,004.59</b>
Excess (deficiency) of revenues over expenditures	(6,536,032.51)	(659,690.70)	-	(334,718.43)	(181,739.17)	(112,992.85)	13,474.18	560.40	(7,698,146.23)	(7,811,139.08)
<b>OTHER FINANCING SOURCES (USES)</b>										
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net changes in fund balances</b>	<b>(6,536,032.51)</b>	<b>(659,690.70)</b>	<b>-</b>	<b>(334,718.43)</b>	<b>(181,739.17)</b>	<b>(112,992.85)</b>	<b>13,474.18</b>	<b>560.40</b>	<b>(7,698,146.23)</b>	<b>(7,811,139.08)</b>
Fund Balance: 02/28/2026	\$ 66,665,635.36	\$ 8,824,380.56	\$ -	\$ 1,666,945.10	\$ 2,124,842.22	\$ (7,273,910.22)	\$ 4,525,813.81	\$ 187,901.38	\$ 81,075,766.84	\$ 76,721,608.21
Fund Balance: 03/31/2026	\$ 60,129,602.85	\$ 8,164,689.86	\$ -	\$ 1,332,226.67	\$ 1,943,103.05	\$ (7,386,903.07)	\$ 4,539,287.99	\$ 188,461.78	\$ 76,297,372.20	\$ 68,910,469.13

**COMMUNITY HIGH SCHOOL DISTRICT NO. 128**  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
ALL FUNDS  
FOR YEAR ENDED JUNE 30, 2026

	<i>General Fund</i>						<i>General Fund</i>	<i>General Fund</i>			
	10	20	30	40	50	60	70	80	10+20+40+50+70+80		
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Total Operating	Total All Funds	
<b>REVENUES</b>											
Local Sources	85,340,721.24	11,646,589.06	-	3,835,815.15	2,472,534.16	-	627,783.45	561,786.83	104,485,229.89	104,485,229.89	
State Sources	1,995,300.09	-	-	667,935.52	-	-	-	-	2,663,235.61	2,663,235.61	
Federal Sources	1,044,056.82	-	-	-	-	-	-	-	1,044,056.82	1,044,056.82	
<b>Total Revenues</b>	<b>88,380,078.15</b>	<b>11,646,589.06</b>	<b>-</b>	<b>4,503,750.67</b>	<b>2,472,534.16</b>	<b>-</b>	<b>627,783.45</b>	<b>561,786.83</b>	<b>108,192,522.32</b>	<b>108,192,522.32</b>	
<b>EXPENDITURES</b>											
Salaries	40,109,219.79	530,700.24	-	53,592.00	-	-	-	-	40,693,512.03	40,693,512.03	
Benefits	7,602,511.53	73,532.84	-	13,188.44	1,605,336.64	-	-	-	9,294,569.45	9,294,569.45	
Purchased Services	2,200,600.59	3,318,647.61	-	3,211,968.19	-	-	-	529,598.00	9,260,814.39	9,260,814.39	
Supplies	2,297,060.26	1,361,467.27	-	9,220.39	-	-	-	-	3,667,747.92	3,667,747.92	
Capital Outlay	373,218.21	2,934,080.19	-	-	-	7,386,903.07	-	-	3,307,298.40	10,694,201.47	
Other	3,897,869.17	210.00	-	-	-	-	-	-	3,898,079.17	3,898,079.17	
Non-Capitalized Equip.	345,682.15	39,606.48	-	-	-	-	-	-	385,288.63	385,288.63	
Termination Benefits	28,560.87	-	-	-	-	-	-	-	28,560.87	28,560.87	
<b>Total Expenditures</b>	<b>56,854,722.57</b>	<b>8,258,244.63</b>	<b>-</b>	<b>3,287,969.02</b>	<b>1,605,336.64</b>	<b>7,386,903.07</b>	<b>-</b>	<b>529,598.00</b>	<b>70,535,870.86</b>	<b>77,922,773.93</b>	
Excess (deficiency) of revenues over expenditures	31,525,355.58	3,388,344.43	-	1,215,781.65	867,197.52	(7,386,903.07)	627,783.45	32,188.83	37,656,651.46	30,269,748.39	
<b>OTHER FINANCING SOURCES (USES)</b>											
Transfers	-	-	-	-	-	-	-	-	-	-	
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net changes in fund balances</b>	<b>31,525,355.58</b>	<b>3,388,344.43</b>	<b>-</b>	<b>1,215,781.65</b>	<b>867,197.52</b>	<b>(7,386,903.07)</b>	<b>627,783.45</b>	<b>32,188.83</b>	<b>37,656,651.46</b>	<b>30,269,748.39</b>	
Fund Balance: 06/30/2025	28,604,247.27	4,776,345.43	-	116,445.02	1,075,905.53	-	3,911,504.54	156,272.95	38,640,720.74	38,640,720.74	
Fund Balance: 03/31/2026	\$ 60,129,602.85	\$ 8,164,689.86	\$ -	\$ 1,332,226.67	\$ 1,943,103.05	\$ (7,386,903.07)	\$ 4,539,287.99	\$ 188,461.78	\$ 76,297,372.20	\$ 68,910,469.13	

# Revenue Report

3/31/2026

% of Fiscal Year Completed **75.0%**

	MTD March	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Received
<b>Education Fund</b>					
Local Revenue	478,177.71	85,340,721.24	86,156,000.00	815,278.76	99.1%
State Revenue	223,018.69	1,995,300.09	2,775,000.00	779,699.91	71.9%
Federal Revenue	32,595.24	1,044,056.82	1,639,000.00	594,943.18	63.7%
<b>Subtotal Education Fund</b>	<b>733,791.64</b>	<b>88,380,078.15</b>	<b>90,570,000.00</b>	<b>2,189,921.85</b>	<b>97.6%</b>
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	733,791.64	88,380,078.15	90,570,000.00	2,189,921.85	97.6%
<b>Operations &amp; Maintenance Fund</b>					
Local Revenue	57,414.90	11,646,589.06	11,678,200.00	31,610.94	99.7%
State Revenue	-	-	50,000.00	50,000.00	0.0%
Federal Revenue	-	-	-	-	#DIV/0!
<b>Subtotal O &amp; M Fund</b>	<b>57,414.90</b>	<b>11,646,589.06</b>	<b>11,728,200.00</b>	<b>81,610.94</b>	<b>99.3%</b>
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	57,414.90	11,646,589.06	11,728,200.00	81,610.94	99.3%
<b>Debt Service Fund</b>					
Local Revenue	-	-	-	-	#DIV/0!
<b>Subtotal Debt Service Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
Transfers	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	#DIV/0!
<b>Transportation Fund</b>					
Local Revenue	5,294.36	3,835,815.15	3,871,500.00	35,684.85	99.1%
State Revenue	-	667,935.52	1,475,000.00	807,064.48	45.3%
<b>Subtotal Transportation Fund</b>	<b>5,294.36</b>	<b>4,503,750.67</b>	<b>5,346,500.00</b>	<b>842,749.33</b>	<b>84.2%</b>
Transfers	-	-	-	-	#DIV/0!
Total Transportation Fund	5,294.36	4,503,750.67	5,346,500.00	842,749.33	84.2%
<b>Retirement Fund</b>					
Local Revenue	6,330.03	2,472,534.16	2,519,600.00	47,065.84	98.1%
<b>Subtotal Retirement Fund</b>	<b>6,330.03</b>	<b>2,472,534.16</b>	<b>2,519,600.00</b>	<b>47,065.84</b>	<b>98.1%</b>
Total Retirement Fund	6,330.03	2,472,534.16	2,519,600.00	47,065.84	98.1%
<b>Capital Projects Fund</b>					
Local Revenue	-	-	-	-	#DIV/0!
<b>Subtotal Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
Transfers	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	#DIV/0!
<b>Working Cash Fund</b>					
Local Revenue	13,474.18	627,783.45	598,400.00	(29,383.45)	104.9%
<b>Subtotal Working Cash Fund</b>	<b>13,474.18</b>	<b>627,783.45</b>	<b>598,400.00</b>	<b>(29,383.45)</b>	<b>104.9%</b>
Transfers	-	-	-	-	#DIV/0!
Total Working Cash Fund	13,474.18	627,783.45	598,400.00	(29,383.45)	104.9%
<b>Tort Fund</b>					
Local Revenue	560.40	561,786.83	560,200.00	(1,586.83)	100.3%
<b>Subtotal Working Cash Fund</b>	<b>560.40</b>	<b>561,786.83</b>	<b>560,200.00</b>	<b>(1,586.83)</b>	<b>100.3%</b>
Total Working Cash Fund	560.40	561,786.83	560,200.00	(1,586.83)	100.3%
<b>All Funds</b>					
Local Revenue	561,251.58	104,485,229.89	105,383,900.00	898,670.11	99.1%
State Revenue	223,018.69	2,663,235.61	4,300,000.00	1,636,764.39	61.9%
Federal Revenue	32,595.24	1,044,056.82	1,639,000.00	594,943.18	63.7%
<b>Subtotal All Funds</b>	<b>816,865.51</b>	<b>108,192,522.32</b>	<b>111,322,900.00</b>	<b>3,130,377.68</b>	<b>97.2%</b>
Transfers	-	-	-	-	#DIV/0!
Total All Funds	816,865.51	108,192,522.32	111,322,900.00	3,130,377.68	97.2%

# Expenditure Report

3/31/2026

% of Fiscal Year Completed 75.0%

	MTD March	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expensed
<b>Education Fund</b>					
Salaries	5,025,060.00	40,109,219.79	63,258,655.44	23,149,435.65	63.4%
Benefits	900,088.26	7,602,511.53	11,672,384.68	4,069,873.15	65.1%
Purchased Services	324,525.19	2,200,600.59	3,480,742.86	1,280,142.27	63.2%
Supplies	502,694.16	2,297,060.26	3,299,067.17	1,002,006.91	69.6%
Capital Outlay	38,308.00	373,218.21	644,800.00	271,581.79	57.9%
Other	445,070.89	3,897,869.17	6,288,667.00	2,390,797.83	62.0%
Non-Capitalized Equipment	34,077.65	345,682.15	830,766.97	485,084.82	41.6%
Termination Benefits	-	28,560.87	-	(28,560.87)	#DIV/0!
<b>Subtotal Education Fund</b>	<b>7,269,824.15</b>	<b>56,854,722.57</b>	<b>89,475,084.12</b>	<b>32,620,361.55</b>	<b>63.5%</b>
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	7,269,824.15	56,854,722.57	89,475,084.12	32,620,361.55	63.5%
<b>Operations and Maintenance Fund</b>					
Salaries	63,260.66	530,700.24	715,836.00	185,135.76	74.1%
Benefits	9,090.13	73,532.84	91,454.00	17,921.16	80.4%
Purchased Services	323,011.98	3,318,647.61	4,518,059.25	1,199,411.64	73.5%
Supplies	171,721.65	1,361,467.27	2,140,731.50	779,264.23	63.6%
Capital Outlay	146,519.90	2,934,080.19	4,660,000.00	1,725,919.81	63.0%
Other	-	210.00	21,000.00	20,790.00	1.0%
Non-Capitalized Equipment	3,501.28	39,606.48	93,000.00	53,393.52	42.6%
Term Benefits	-	-	-	-	#DIV/0!
<b>Subtotal O&amp;M Fund</b>	<b>717,105.60</b>	<b>8,258,244.63</b>	<b>12,240,080.75</b>	<b>3,981,836.12</b>	<b>67.5%</b>
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	717,105.60	8,258,244.63	12,240,080.75	3,981,836.12	67.5%
<b>Debt Service Fund</b>					
Purchased Services	-	-	-	-	#DIV/0!
Other	-	-	-	-	#DIV/0!
<b>Subtotal Debt Service Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
Transfers	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	#DIV/0!
<b>Transportation Fund</b>					
Salaries	7,608.00	53,592.00	69,436.00	15,844.00	77.2%
Benefits	1,468.08	13,188.44	17,400.00	4,211.56	75.8%
Purchased Services	329,729.21	3,211,968.19	4,840,819.42	1,628,851.23	66.4%
Supplies	1,207.50	9,220.39	213,000.00	203,779.61	4.3%
Capital Outlay	-	-	-	-	#DIV/0!
<b>Subtotal Trans. Fund</b>	<b>340,012.79</b>	<b>3,287,969.02</b>	<b>5,140,655.42</b>	<b>1,852,686.40</b>	<b>64.0%</b>
Transfers	-	-	-	-	#DIV/0!
Total Trans. Fund	340,012.79	3,287,969.02	5,140,655.42	1,852,686.40	64.0%
<b>Retirement Fund</b>					
Benefits	188,069.20	1,605,336.64	2,390,849.02	785,512.38	67.1%
<b>Subtotal Retirement Fund</b>	<b>188,069.20</b>	<b>1,605,336.64</b>	<b>2,390,849.02</b>	<b>785,512.38</b>	<b>67.1%</b>
Total Retirement Fund	188,069.20	1,605,336.64	2,390,849.02	785,512.38	67.1%
<b>Capital Projects Fund</b>					
Capital Outlay	112,992.85	7,386,903.07	9,600,000.00	2,213,096.93	76.9%
<b>Subtotal Cap. Projects Fund</b>	<b>112,992.85</b>	<b>7,386,903.07</b>	<b>9,600,000.00</b>	<b>2,213,096.93</b>	<b>76.9%</b>
Total Cap. Projects Fund	112,992.85	7,386,903.07	9,600,000.00	2,213,096.93	76.9%
<b>Working Cash Fund</b>					
Transfers	-	-	-	-	#DIV/0!
Total Working Cash Fund	-	-	-	-	#DIV/0!
<b>Tort Fund</b>					
Purchased Services	-	529,598.00	539,598.00	10,000.00	98.1%
<b>Subtotal Retirement Fund</b>	<b>-</b>	<b>529,598.00</b>	<b>539,598.00</b>	<b>10,000.00</b>	<b>98.1%</b>
Total Retirement Fund	-	529,598.00	539,598.00	10,000.00	98.1%
<b>All Funds</b>					
Salaries	5,095,928.66	40,693,512.03	64,043,927.44	23,350,415.41	63.5%
Benefits	1,098,715.67	9,294,569.45	14,172,087.70	4,877,518.25	65.6%
Purchased Services	977,266.38	9,260,814.39	13,379,219.53	4,118,405.14	69.2%
Supplies	675,623.31	3,667,747.92	5,652,798.67	1,985,050.75	64.9%
Capital Outlay	297,820.75	10,694,201.47	14,904,800.00	4,210,598.53	71.8%
Other	445,070.89	3,898,079.17	6,309,667.00	2,411,587.83	61.8%
Non-Capitalized Equipment	37,578.93	385,288.63	923,766.97	538,478.34	41.7%
Termination Benefits	-	28,560.87	-	(28,560.87)	#DIV/0!
<b>Subtotal All Funds</b>	<b>8,628,004.59</b>	<b>77,922,773.93</b>	<b>119,386,267.31</b>	<b>41,463,493.38</b>	<b>65.3%</b>
Transfers	-	-	-	-	#DIV/0!
Total All Funds	8,628,004.59	77,922,773.93	119,386,267.31	41,463,493.38	65.3%



# Revenue Detail Report

3/31/2026

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	% of Fiscal Year Completed		75.0%
											FY 2026 Budget	Budget Balance	% Budget Received
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Transportation Fund</b>													
Local Sources													
Property Tax Receipts	2,017,817.82	112,638.44	1,100,719.01	487,293.97	72,748.97	-	313.34	-	6.91	3,791,538.46	3,788,500.00	(3,038.46)	100.1%
Summer School Trans Fees	250.00	-	-	-	-	-	-	-	2,000.00	2,250.00	8,000.00	5,750.00	28.1%
Interest	3,262.77	2,120.70	4,113.82	2,303.48	8,087.52	8,405.10	5,715.32	4,730.53	3,287.45	42,026.69	75,000.00	32,973.31	56.0%
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	2,021,330.59	114,759.14	1,104,832.83	489,597.45	80,836.49	8,405.10	6,028.66	4,730.53	5,294.36	3,835,815.15	3,871,500.00	35,684.85	99.1%
State Sources													
Transportation	-	-	-	345,340.33	-	-	322,595.19	-	-	667,935.52	1,475,000.00	807,064.48	45.3%
State Revenue	-	-	-	345,340.33	-	-	322,595.19	-	-	667,935.52	1,475,000.00	807,064.48	45.3%
<b>Subtotal Transportation Fund</b>	<b>2,021,330.59</b>	<b>114,759.14</b>	<b>1,104,832.83</b>	<b>834,937.78</b>	<b>80,836.49</b>	<b>8,405.10</b>	<b>328,623.85</b>	<b>4,730.53</b>	<b>5,294.36</b>	<b>4,503,750.67</b>	<b>5,346,500.00</b>	<b>842,749.33</b>	<b>84.2%</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Transportation Fund	2,021,330.59	114,759.14	1,104,832.83	834,937.78	80,836.49	8,405.10	328,623.85	4,730.53	5,294.36	4,503,750.67	5,346,500.00	842,749.33	84.2%
<b>Retirement Fund</b>													
Local Sources													
Property Tax Receipts	1,280,188.48	71,479.54	698,655.17	309,292.64	46,182.32	-	198.89	-	4.41	2,406,001.45	2,404,600.00	(1,401.45)	100.1%
CPPRT	-	-	-	-	-	-	-	-	-	-	40,000.00	40,000.00	0.0%
Interest	8,460.67	5,499.19	9,259.41	5,973.14	8,207.13	9,196.70	7,442.66	6,168.19	6,325.62	66,532.71	75,000.00	8,467.29	88.7%
Local Revenue	1,288,649.15	76,978.73	707,914.58	315,265.78	54,389.45	9,196.70	7,641.55	6,168.19	6,330.03	2,472,534.16	2,519,600.00	47,065.84	98.1%
<b>Subtotal Retirement Fund</b>	<b>1,288,649.15</b>	<b>76,978.73</b>	<b>707,914.58</b>	<b>315,265.78</b>	<b>54,389.45</b>	<b>9,196.70</b>	<b>7,641.55</b>	<b>6,168.19</b>	<b>6,330.03</b>	<b>2,472,534.16</b>	<b>2,519,600.00</b>	<b>47,065.84</b>	<b>98.1%</b>
Total Retirement Fund	1,288,649.15	76,978.73	707,914.58	315,265.78	54,389.45	9,196.70	7,641.55	6,168.19	6,330.03	2,472,534.16	2,519,600.00	47,065.84	98.1%
<b>Capital Projects Fund</b>													
Local Sources													
Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal Cap. Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Working Cash Fund</b>													
Local Sources													
Property Tax Receipts	265,431.31	14,823.34	144,823.99	64,113.52	9,559.42	-	41.23	-	0.90	498,793.71	498,400.00	(393.71)	100.1%
Interest	19,140.01	12,440.45	20,009.42	13,512.64	11,865.96	14,177.55	12,338.39	12,032.04	13,473.28	128,989.74	100,000.00	(28,989.74)	129.0%
Local Revenue	284,571.32	27,263.79	164,833.41	77,626.16	21,425.38	14,177.55	12,379.62	12,032.04	13,474.18	627,783.45	598,400.00	(29,383.45)	104.9%
<b>Subtotal Working Cash Fund</b>	<b>284,571.32</b>	<b>27,263.79</b>	<b>164,833.41</b>	<b>77,626.16</b>	<b>21,425.38</b>	<b>14,177.55</b>	<b>12,379.62</b>	<b>12,032.04</b>	<b>13,474.18</b>	<b>627,783.45</b>	<b>598,400.00</b>	<b>(29,383.45)</b>	<b>104.9%</b>
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Working Cash Fund	284,571.32	27,263.79	164,833.41	77,626.16	21,425.38	14,177.55	12,379.62	12,032.04	13,474.18	627,783.45	598,400.00	(29,383.45)	104.9%
<b>Tort Fund</b>													
Local Sources													
Property Tax Receipts	297,311.70	16,597.04	162,201.11	71,806.87	10,722.00	-	46.17	-	1.02	558,685.91	558,200.00	(485.91)	100.1%
Interest	308.37	-	-	-	525.41	639.70	-	499.54	559.38	2,532.40	2,000.00	(532.40)	126.6%
Other Local Revenue	-	-	-	-	-	-	568.52	-	-	568.52	-	(568.52)	#DIV/0!
Local Revenue	297,620.07	16,597.04	162,201.11	71,806.87	11,247.41	639.70	614.69	499.54	560.40	561,786.83	560,200.00	(1,586.83)	100.3%
<b>Subtotal Tort Fund</b>	<b>297,620.07</b>	<b>16,597.04</b>	<b>162,201.11</b>	<b>71,806.87</b>	<b>11,247.41</b>	<b>639.70</b>	<b>614.69</b>	<b>499.54</b>	<b>560.40</b>	<b>561,786.83</b>	<b>560,200.00</b>	<b>(1,586.83)</b>	<b>100.3%</b>
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Tort Fund	297,620.07	16,597.04	162,201.11	71,806.87	11,247.41	639.70	614.69	499.54	560.40	561,786.83	560,200.00	(1,586.83)	100.3%
<b>All Funds</b>													
Local Sources													

# Revenue Detail Report

3/31/2026

											% of Fiscal Year Completed		75.0%
	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Received
Property Tax Receipts	52,926,772.04	2,954,579.31	28,874,462.70	12,782,849.18	1,908,041.83	-	8,219.70	-	181.34	99,455,106.10	99,382,900.00	(72,206.10)	100.1%
CPPRT	207,974.43	35,734.28	-	215,320.71	-	170,581.51	206,534.89	-	65,252.24	901,398.06	1,300,000.00	398,601.94	69.3%
Tuition	19,613.08	392.00	-	-	100.00	-	-	-	83,400.00	103,505.08	550,000.00	446,494.92	18.8%
Transportation Fees	250.00	-	-	-	-	-	-	-	2,000.00	2,250.00	8,000.00	5,750.00	28.1%
Interest	260,010.04	254,669.68	292,376.67	306,219.81	259,483.78	304,322.39	237,135.65	204,674.17	286,130.63	2,405,022.82	2,000,000.00	(405,022.82)	120.3%
Food Service	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
District/School Activity	886,302.08	35,066.00	66,279.50	(20,634.85)	27,371.27	44,185.00	38,422.67	21,323.23	45,524.95	1,143,839.85	1,599,200.00	455,360.15	71.5%
Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	6,036.38	18,486.25	56,376.81	70,610.31	39,410.87	61,908.76	58,648.37	83,867.81	78,762.42	474,107.98	543,800.00	69,692.02	87.2%
Local Revenue	54,306,958.05	3,298,927.52	29,289,495.68	13,354,365.16	2,234,407.75	580,997.66	548,961.28	309,865.21	561,251.58	104,485,229.89	105,383,900.00	898,670.11	99.1%
State Sources													
Evidence Based Funding	-	194,618.00	194,618.00	194,618.00	194,618.00	194,618.00	194,618.00	194,923.59	194,618.00	1,557,249.59	2,144,000.00	586,750.41	72.6%
Spec. Ed. Private Facility	-	-	-	-	-	125,374.50	124,499.64	-	-	249,874.14	525,000.00	275,125.86	47.6%
Spec. Ed. Orphanage	-	-	-	-	-	-	5,814.58	-	-	5,814.58	-	(5,814.58)	#DIV/0!
CTEI	4,425.52	-	-	-	-	95,427.78	630.52	8,765.75	6,044.93	115,294.50	46,000.00	(69,294.50)	250.6%
Driver's Ed	-	-	-	22,355.76	-	22,355.76	-	-	22,355.76	67,067.28	60,000.00	(7,067.28)	111.8%
Transportation	-	-	-	345,340.33	-	-	322,595.19	-	-	667,935.52	1,475,000.00	807,064.48	45.3%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	0.0%
State Revenue	4,425.52	194,618.00	194,618.00	562,314.09	194,618.00	437,776.04	648,157.93	203,689.34	223,018.69	2,663,235.61	4,300,000.00	1,636,764.39	61.9%
Federal Sources													
Title I - Low Income	23,570.00	-	-	-	11,616.00	3,494.00	18,948.00	-	-	57,628.00	80,000.00	22,372.00	72.0%
Title IV - Drug Free	6,011.00	-	-	-	10,000.00	-	-	-	-	16,011.00	10,000.00	(6,011.00)	160.1%
IDEA Flow Through	4,709.00	-	-	-	271,731.00	-	-	328,243.00	-	604,683.00	680,000.00	75,317.00	88.9%
IDEA Room & Board	19,582.56	-	34,580.64	-	-	159,221.64	-	-	-	213,384.84	500,000.00	286,615.16	42.7%
CTE - Perkins	1,264.61	-	-	-	-	13,776.88	4,456.97	1,295.11	165.82	20,959.39	26,000.00	5,040.61	80.6%
Title III - LIPLEP	160.00	-	-	-	6,845.00	-	12,219.00	-	-	19,224.00	13,000.00	(6,224.00)	147.9%
Title II - Teacher Quality	38,822.00	-	-	-	96.00	-	175.00	-	-	39,093.00	40,000.00	907.00	97.7%
Medicaid	5,696.92	-	-	-	-	-	-	-	17,729.42	23,426.34	200,000.00	176,573.66	11.7%
Other Federal - PECT	1,417.00	(4,243.33)	-	17,625.00	-	7,325.00	-	-	14,700.00	36,823.67	70,000.00	33,176.33	52.6%
Other Federal - E-Rate	-	-	-	-	-	-	12,823.58	-	-	12,823.58	20,000.00	7,176.42	64.1%
Federal Revenue	101,233.09	(4,243.33)	34,580.64	17,625.00	300,288.00	183,817.52	48,622.55	329,538.11	32,595.24	1,044,056.82	1,639,000.00	594,943.18	63.7%
<b>Subtotal All Funds</b>	<b>54,412,616.66</b>	<b>3,489,302.19</b>	<b>29,518,694.32</b>	<b>13,934,304.25</b>	<b>2,729,313.75</b>	<b>1,202,591.22</b>	<b>1,245,741.76</b>	<b>843,092.66</b>	<b>816,865.51</b>	<b>108,192,522.32</b>	<b>111,322,900.00</b>	<b>3,130,377.68</b>	<b>97.2%</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total All Funds	54,412,616.66	3,489,302.19	29,518,694.32	13,934,304.25	2,729,313.75	1,202,591.22	1,245,741.76	843,092.66	816,865.51	108,192,522.32	111,322,900.00	3,130,377.68	97.2%

# Expenditure Detail Report

3/31/2026

% of Fiscal Year Complete: 75.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expended
<b>Education Fund</b>													
<b>Salaries</b>													
Admin Salaries	373,477.62	498,532.75	623,587.86	624,708.06	624,035.94	900,267.54	685,420.72	685,420.72	685,420.72	5,700,871.93	8,250,193.00	2,549,321.07	69.1%
Teacher Salaries	15,588.00	1,680,636.08	3,358,985.97	3,359,313.22	3,371,200.94	3,091,573.46	3,291,331.39	3,271,142.75	3,271,255.14	24,711,026.95	39,562,166.00	14,851,139.05	62.5%
ESP Salaries	298,116.34	487,221.00	698,243.89	704,241.08	691,748.59	693,496.45	694,928.66	694,358.32	696,860.85	5,659,215.18	8,441,348.00	2,782,132.82	67.0%
Bonus	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	-	-	-	158,417.00	158,417.00	0.0%
Transport. Allowance	1,883.34	1,883.34	941.67	2,825.01	1,883.34	1,883.34	1,883.34	1,883.34	1,883.34	16,950.06	22,480.00	5,529.94	75.4%
Overtime	2,109.04	3,782.18	18,898.38	18,343.02	20,434.38	11,599.40	14,401.26	15,007.65	13,232.35	117,807.66	134,000.00	16,192.34	87.9%
Stipends (488.06)	5,401.95	672,251.29	683,192.51	124,906.03	517,279.55	19,025.01	518,764.97	223,378.02	2,763,711.27	4,757,506.44	1,993,795.17	58.1%	
Summer	136,032.39	247,973.72	111,089.10	1,937.34	1,015.20	1,211.93	(796.28)	-	-	498,463.40	844,000.00	345,536.60	59.1%
Substitutes	-	8,132.60	38,812.61	56,991.12	89,322.89	78,159.53	46,161.27	88,486.15	91,158.35	497,224.52	846,900.00	349,675.48	58.7%
Other	10,197.51	10,357.32	6,329.85	8,293.37	23,998.32	12,649.50	12,241.73	18,009.99	41,871.23	143,948.82	241,645.00	97,696.18	59.6%
Salaries Total	836,916.18	2,943,920.94	5,529,140.62	5,459,844.73	4,948,545.63	5,308,120.70	4,764,597.10	5,293,073.89	5,025,060.00	40,109,219.79	63,258,655.44	23,149,435.65	63.4%
<b>Benefits</b>													
Benefits	-	-	-	-	-	-	-	-	(37.32)	(37.32)	-	37.32	#DIV/0!
TRS	37,264.90	70,576.00	147,282.92	106,884.45	99,897.52	160,857.06	100,567.26	99,904.15	97,427.33	920,661.59	1,341,701.01	421,039.42	68.6%
THIS	3,581.35	17,126.84	32,247.50	31,576.86	28,934.75	30,734.69	28,572.72	30,222.29	28,930.38	231,927.38	363,048.67	131,121.29	63.9%
Life Insurance	547.89	1,661.00	2,884.09	2,889.89	2,895.69	2,907.29	2,894.24	2,876.84	2,882.64	22,439.57	34,420.00	11,980.43	65.2%
Medical Insurance	112,909.05	386,318.19	691,770.99	692,902.12	688,178.16	692,540.05	681,678.34	668,034.09	696,297.43	5,310,628.42	8,476,999.00	3,166,370.58	62.6%
Dental Insurance	4,929.43	17,992.68	33,933.41	34,191.53	34,068.18	34,383.33	34,432.16	34,072.20	34,120.38	262,123.30	414,065.00	151,941.70	63.3%
LTD	678.25	2,133.37	3,920.60	3,917.42	3,920.64	3,933.11	3,915.94	3,883.40	3,905.06	30,207.79	49,221.00	19,013.21	61.4%
AD&D	171.35	516.87	895.13	896.93	898.73	902.33	898.28	892.88	894.23	6,966.73	10,779.00	3,812.27	64.6%
Tuition Reimbursement	10,120.92	7,073.10	29,234.48	1,130.00	1,984.00	13,317.41	13,049.76	11,281.94	13,341.00	100,532.61	140,000.00	39,467.39	71.8%
403(b) Contributions	25,706.86	123,683.28	115,092.51	65,379.96	41,098.46	31,517.96	27,705.41	19,506.48	17,519.69	467,210.61	535,151.00	67,940.39	87.3%
Unemployment	-	-	-	-	3,476.00	-	-	-	3,792.00	7,268.00	5,000.00	(2,268.00)	145.4%
HSA Contribution	-	-	-	10,000.00	-	4,000.00	6,000.00	-	-	20,000.00	5,000.00	(15,000.00)	400.0%
HRA Contribution	-	-	5,189.37	10,136.61	6,898.60	9,295.79	9,340.25	4,200.86	1,000.00	46,061.48	93,000.00	46,938.52	49.5%
Post-Retirement Benefits	-	21,984.16	4,859.71	5,491.20	68.94	-	129,057.45	-	-	161,461.46	150,000.00	(11,461.46)	107.6%
Retiree Insurance	2,500.00	-	7.35	14.70	7.35	5,250.00	6,507.35	757.72	15.44	15,059.91	54,000.00	38,940.09	27.9%
Benefits Total	198,410.00	649,065.49	1,067,318.06	965,411.67	912,327.02	989,639.02	1,044,619.16	875,632.85	900,088.26	7,602,511.53	11,672,384.68	4,069,873.15	65.1%
<b>Purchased Services</b>													
Purchased Services (General)	75,779.11	34,158.80	50,669.44	29,127.56	135,074.74	40,187.70	63,676.17	41,377.63	37,359.81	507,410.96	1,116,427.48	609,016.52	45.4%
Professional Services	34,488.97	53,130.00	30,983.56	12,063.98	67,571.98	25,997.04	12,772.40	4,582.25	114,831.60	356,421.78	490,000.00	133,578.22	72.7%
Professional Learning	7,569.84	11,056.65	41,482.50	30,005.58	46,728.72	32,563.61	45,947.08	26,771.92	31,295.94	273,421.84	401,764.20	128,342.36	68.1%
Food	503.24	3,552.65	23,654.66	9,805.11	11,039.73	19,352.30	9,771.30	42,483.88	11,174.93	131,337.80	306,170.88	174,833.08	42.9%
Data Processing	39,350.28	10,179.69	6,590.29	9,443.13	8,572.05	6,417.10	5,657.84	4,849.20	7,512.10	98,571.68	125,000.00	26,428.32	78.9%
Auditing Services	-	-	-	-	18,200.00	31,800.00	16,300.00	4,500.00	-	70,800.00	62,500.00	(8,300.00)	113.3%
Legal Services	5,340.00	11,437.50	7,735.00	18,934.00	9,153.80	20,127.60	9,768.90	7,617.70	5,509.00	95,623.50	129,000.00	33,376.50	74.1%
Other Professional Services	30,000.00	40,000.00	-	37,542.50	22,329.96	278.59	590.00	20,548.86	18,000.00	169,289.91	169,000.00	(289.91)	100.2%
Towel Services	286.00	682.00	2,200.00	1,936.00	484.00	4,466.00	1,254.00	1,188.00	3,261.39	15,757.39	22,800.00	7,042.61	69.1%
Repair & Maintenance	15,170.71	26,645.56	15,427.29	21,875.72	18,018.41	19,623.71	16,141.55	11,209.00	23,985.77	168,097.72	319,227.00	151,129.28	52.7%
Rentals	10,626.13	16,667.28	12,244.36	3,208.62	60,660.74	49,556.47	18,438.22	13,435.73	54,053.92	238,891.47	224,900.00	(13,991.47)	106.2%
Travel	6,887.58	11.50	2,246.15	2,596.06	4,163.76	5,422.28	3,179.80	6,616.04	17,452.13	48,575.30	79,673.30	31,098.00	61.0%
Communcations/Postage	3,615.54	57.90	265.39	-	21.52	6,078.17	1,038.71	2,510.22	88.60	13,676.05	19,300.00	5,623.95	70.9%
Advertising	-	-	-	-	-	2,031.45	-	-	-	2,031.45	3,000.00	968.55	67.7%
Printing & Mail Services	-	5,815.00	890.00	-	-	-	-	3,988.74	-	10,693.74	11,980.00	1,286.26	89.3%
Purchased Services Total	229,617.40	213,394.53	194,388.64	176,538.26	402,019.41	263,902.02	204,535.97	191,679.17	324,525.19	2,200,600.59	3,480,742.86	1,280,142.27	63.2%
<b>Supplies</b>													
General Supplies	97,018.42	142,220.12	173,966.16	96,391.76	69,899.57	63,061.13	57,189.23	75,614.78	466,589.18	1,241,950.35	1,864,849.23	622,898.88	66.6%
Copy Paper	-	18,773.10	10,545.60	-	-	3,102.60	9,077.80	9,580.40	7,030.40	58,109.90	62,500.00	4,390.10	93.0%
Textbooks	90,684.52	77,186.79	12,308.51	(563.01)	367.80	1,857.36	2,878.18	3,828.62	255.19	188,803.96	261,500.00	72,696.04	72.2%
Library Books	-	-	3,399.78	806.49	1,136.12	867.94	1,662.50	1,528.83	611.51	10,013.17	14,000.00	3,986.83	71.5%

**Expenditure Detail Report**

3/31/2026

% of Fiscal Year Complete: 75.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expended
Periodicals	-	159.99	378.04	435.37	-	116.97	-	-	196.96	1,287.33	1,280.00	(7.33)	100.6%
Gasoline	682.91	221.21	676.16	-	694.27	1,241.21	1,055.37	588.77	768.53	5,928.43	12,600.00	6,671.57	47.1%
Natural Gas	97.97	81.60	87.96	31.86	-	132.74	272.72	-	379.41	1,084.26	2,124.00	1,039.74	51.0%
Electricity	1,027.31	1,174.99	1,270.49	1,335.35	-	847.01	841.28	1,189.77	858.14	8,544.34	10,620.00	2,075.66	80.5%
Software	249,749.39	149,198.87	171,696.92	80,367.24	57,495.98	12,046.69	23,622.05	9,126.71	26,004.84	779,308.69	1,067,593.94	288,285.25	73.0%
Other Supplies	-	-	517.30	-	-	-	1,512.53	-	-	2,029.83	2,000.00	(29.83)	101.5%
Supplies Total	439,260.52	389,016.67	374,846.92	178,805.06	129,593.74	83,273.65	98,111.66	101,457.88	502,694.16	2,297,060.26	3,299,067.17	1,002,006.91	69.6%
Capital Outlay	43,774.70	-	28,001.71	160,563.37	22,700.00	40,288.97	39,581.46	-	38,308.00	373,218.21	644,800.00	271,581.79	57.9%
Other													
Contingency										-	350,000.00	350,000.00	0.0%
Dues and Fees	51,111.31	43,588.72	155,956.87	31,743.96	28,372.47	16,685.86	64,603.03	40,127.66	27,076.60	459,266.48	483,108.00	23,841.52	95.1%
Judgments/Settlements	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Tuition	67,850.84	455,348.67	253,295.41	413,832.44	314,867.88	470,476.41	504,222.47	341,682.31	361,114.07	3,182,690.50	5,099,484.00	1,916,793.50	62.4%
Miscellaneous Objects	472.03	3,709.08	48,318.38	63,616.19	20,851.09	30,884.09	8,200.80	22,980.31	56,880.22	255,912.19	356,075.00	100,162.81	71.9%
Other Total	119,434.18	502,646.47	457,570.66	509,192.59	364,091.44	518,046.36	577,026.30	404,790.28	445,070.89	3,897,869.17	6,288,667.00	2,390,797.83	62.0%
Non-Capitalized Equipment	53,638.97	19,628.45	86,014.69	20,564.66	40,263.60	48,717.90	23,030.53	19,745.70	34,077.65	345,682.15	830,766.97	485,084.82	41.6%
Termination Benefits	26,523.43	1,776.80	-	-	-	260.64	-	-	-	28,560.87	-	(28,560.87)	No Bud
<b>Subtotal Education Fund</b>	<b>1,947,575.38</b>	<b>4,719,449.35</b>	<b>7,737,281.30</b>	<b>7,470,920.34</b>	<b>6,819,540.84</b>	<b>7,252,249.26</b>	<b>6,751,502.18</b>	<b>6,886,379.77</b>	<b>7,269,824.15</b>	<b>56,854,722.57</b>	<b>89,475,084.12</b>	<b>32,620,361.55</b>	<b>63.5%</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Education Fund</b>	<b>1,947,575.38</b>	<b>4,719,449.35</b>	<b>7,737,281.30</b>	<b>7,470,920.34</b>	<b>6,819,540.84</b>	<b>7,252,249.26</b>	<b>6,751,502.18</b>	<b>6,886,379.77</b>	<b>7,269,824.15</b>	<b>56,854,722.57</b>	<b>89,475,084.12</b>	<b>32,620,361.55</b>	<b>63.5%</b>
<b>Operations and Maintenance Fund</b>													
<b>Salaries</b>													
Admin Salaries	13,691.76	13,691.76	13,691.76	13,691.76	13,691.76	13,691.76	13,691.76	13,691.76	13,691.76	123,225.84	164,301.00	41,075.16	75.0%
ESP Salaries	40,107.60	40,107.60	40,107.60	43,563.78	40,107.60	40,107.60	46,473.47	42,899.13	42,456.03	375,930.41	494,273.00	118,342.59	76.1%
Bonus	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	-	-	-	11,062.00	11,062.00	0.0%
Transp. Allowance	150.00	150.00	75.00	225.00	150.00	150.00	150.00	150.00	150.00	1,350.00	1,800.00	450.00	75.0%
Overtime	-	1,973.16	340.20	-	-	136.08	-	816.48	6,962.87	10,228.79	1,400.00	(8,828.79)	730.6%
Other	(90.00)	-	-	757.34	2,947.46	9,824.24	2,734.24	3,791.92	-	19,965.20	43,000.00	23,034.80	46.4%
Salaries Total	53,859.36	55,922.52	54,214.56	58,237.88	56,896.82	63,909.68	63,049.47	61,349.29	63,260.66	530,700.24	715,836.00	185,135.76	74.1%
<b>Benefits</b>													
Benefits	-	-	-	-	-	-	-	-	(30.11)	(30.11)	-	30.11	#DIV/0!
TRS	-	-	-	-	1.04	3.16	-	-	-	4.20	-	(4.20)	#DIV/0!
THIS	-	-	-	-	1.21	0.22	-	-	-	1.43	-	(1.43)	#DIV/0!
Life Insurance	33.06	33.06	33.58	33.58	33.58	33.58	33.58	33.58	33.58	301.18	449.00	147.82	67.1%
Medical Insurance	7,191.64	7,191.64	6,927.10	6,927.10	6,927.10	6,927.10	6,927.10	8,534.70	8,534.70	66,088.18	82,440.00	16,351.82	80.2%
Dental Insurance	321.80	321.80	340.16	340.16	340.16	340.16	340.16	391.24	391.24	3,126.88	4,045.00	918.12	77.3%
LTD	56.08	56.08	58.62	58.62	58.62	58.62	58.62	58.62	58.62	522.50	680.00	157.50	76.8%
AD&D	10.26	10.26	10.42	10.42	10.42	10.42	10.42	10.42	10.42	93.46	140.00	46.54	66.8%
403(b) Contributions	1,441.68	1,341.68	91.68	91.68	91.68	91.68	91.68	91.68	91.68	3,425.12	3,700.00	274.88	92.6%
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Retiree Insurance	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Benefits Total	9,054.52	8,954.52	7,461.56	7,461.56	7,463.81	7,464.94	7,461.56	9,120.24	9,090.13	73,532.84	91,454.00	17,921.16	80.4%
<b>Purchased Services</b>													
Purchased Services (General)	796.50	1,150.50	3,131.10	717.00	2,827.80	1,082.00	1,130.50	17,009.50	764.50	28,609.40	124,317.00	95,707.60	23.0%
Professional Services	249,354.99	281,020.24	278,520.70	266,213.88	279,667.37	248,006.60	277,653.79	279,602.12	252,469.18	2,412,508.87	3,334,570.81	922,061.94	72.3%
Professional Learning	-	-	-	330.00	-	585.06	-	-	-	915.06	1,000.00	84.94	91.5%
Food	(48.54)	-	485.38	-	-	79.75	-	181.49	186.21	884.29	2,000.00	1,115.71	44.2%
Property Services	8,403.94	19,131.14	11,158.55	5,069.64	22,366.30	6,196.97	618.38	769.72	731.49	74,446.13	103,000.00	28,553.87	72.3%
Sanitation Services	6,218.83	4,862.76	5,334.14	5,540.77	10,389.18	7,097.99	5,038.54	4,606.79	7,804.76	56,893.76	65,662.64	8,768.88	86.6%
Repair & Maintenance	25,995.69	37,882.17	38,854.48	30,011.34	50,964.16	61,691.75	24,321.21	17,270.61	16,616.24	303,607.65	405,000.00	101,392.35	75.0%



# Expenditure Detail Report

3/31/2026

% of Fiscal Year Complete: 75.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expended
Other													
Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Total	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal Trans. Fund	11,045.12	73,611.48	344,777.97	480,364.93	587,562.47	446,714.39	421,561.09	582,318.78	340,012.79	3,287,969.02	5,140,655.42	1,852,686.40	64.0%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	11,045.12	73,611.48	344,777.97	480,364.93	587,562.47	446,714.39	421,561.09	582,318.78	340,012.79	3,287,969.02	5,140,655.42	1,852,686.40	64.0%
<b>Retirement Fund</b>													
Benefits													
IMRF	62,402.85	45,948.59	65,221.03	65,956.63	60,909.42	94,413.84	58,338.68	62,989.94	63,068.75	579,249.73	831,204.08	251,954.35	69.7%
FICA	25,074.79	41,316.69	60,863.33	62,059.60	51,218.20	56,362.92	46,678.18	57,591.48	54,065.42	455,230.61	665,976.72	210,746.11	68.4%
Medicare	13,009.44	42,376.46	78,321.95	77,388.72	70,025.70	75,119.81	68,957.84	74,721.35	70,935.03	570,856.30	893,668.22	322,811.92	63.9%
Benefits Total	100,487.08	129,641.74	204,406.31	205,404.95	182,153.32	225,896.57	173,974.70	195,302.77	188,069.20	1,605,336.64	2,390,849.02	785,512.38	67.1%
Subtotal Retirement Fund	100,487.08	129,641.74	204,406.31	205,404.95	182,153.32	225,896.57	173,974.70	195,302.77	188,069.20	1,605,336.64	2,390,849.02	785,512.38	67.1%
Total Retirement Fund	100,487.08	129,641.74	204,406.31	205,404.95	182,153.32	225,896.57	173,974.70	195,302.77	188,069.20	1,605,336.64	2,390,849.02	785,512.38	67.1%
<b>Capital Projects Fund</b>													
Capital Outlay	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	686,497.28	248,385.00	144,344.52	112,992.85	7,386,903.07	9,600,000.00	2,213,096.93	76.9%
Capital Outlay Total	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	686,497.28	248,385.00	144,344.52	112,992.85	7,386,903.07	9,600,000.00	2,213,096.93	76.9%
Subtotal Cap. Projects Fund	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	686,497.28	248,385.00	144,344.52	112,992.85	7,386,903.07	9,600,000.00	2,213,096.93	76.9%
Total Cap. Projects Fund	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	686,497.28	248,385.00	144,344.52	112,992.85	7,386,903.07	9,600,000.00	2,213,096.93	76.9%
<b>Tort Fund</b>													
Purchased Services													
Insurance	529,598.00	-	-	-	-	-	-	-	-	529,598.00	539,598.00	10,000.00	98.1%
Purchased Services Total	529,598.00	-	-	-	-	-	-	-	-	529,598.00	539,598.00	10,000.00	98.1%
Subtotal Cap. Projects Fund	529,598.00	-	-	-	-	-	-	-	-	529,598.00	539,598.00	10,000.00	98.1%
Total Cap. Projects Fund	529,598.00	-	-	-	-	-	-	-	-	529,598.00	539,598.00	10,000.00	98.1%
<b>All Funds</b>													
Salaries													
Admin Salaries	392,497.38	517,552.51	642,607.62	643,727.82	643,055.70	919,287.30	704,440.48	704,440.48	704,440.48	5,872,049.77	8,478,430.00	2,606,380.23	69.3%
Teacher Salaries	15,588.00	1,680,636.08	3,358,985.97	3,359,313.22	3,371,200.94	3,091,573.46	3,291,331.39	3,271,142.75	3,271,255.14	24,711,026.95	39,562,166.00	14,851,139.05	62.46%
ESP Salaries	338,223.94	527,328.60	738,351.49	747,804.86	731,856.19	733,604.05	741,402.13	737,257.45	739,316.88	6,035,145.59	8,935,621.00	2,900,475.41	67.5%
Bonus	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	-	-	-	169,479.00	169,479.00	0.0%
Transport. Allowance	2,033.34	2,033.34	1,016.67	3,050.01	2,033.34	2,033.34	2,033.34	2,033.34	2,033.34	18,300.06	24,280.00	5,979.94	75.4%
Overtime	2,109.04	5,755.34	19,238.58	18,343.02	20,434.38	11,735.48	14,401.26	15,824.13	20,195.22	128,036.45	135,400.00	7,363.55	94.6%
Stipends (488.06)	(488.06)	5,401.95	672,251.29	683,192.51	124,906.03	517,279.55	19,025.01	518,764.97	223,378.02	2,763,711.27	4,757,506.44	1,993,795.17	58.1%
Summer	136,032.39	247,973.72	111,089.10	1,937.34	1,015.20	1,211.93	(796.28)	-	-	498,463.40	844,000.00	345,536.60	59.1%
Substitutes	-	8,132.60	38,812.61	56,991.12	89,322.89	78,159.53	46,161.27	88,486.15	91,158.35	497,224.52	846,900.00	349,675.48	58.7%
Other	10,107.51	10,357.32	6,329.85	10,490.71	26,945.78	22,473.74	14,975.97	23,721.91	44,151.23	169,554.02	290,145.00	120,590.98	58.4%
Salaries Total	896,103.54	3,005,171.46	5,588,683.18	5,524,850.61	5,010,770.45	5,377,358.38	4,832,974.57	5,361,671.18	5,095,928.66	40,693,512.03	64,043,927.44	23,350,415.41	63.5%
Benefits													
Benefits	-	-	-	-	-	-	-	-	(67.43)	(67.43)	-	67.43	#DIV/0!
TRS	37,836.10	71,147.20	147,854.12	107,455.65	100,469.76	161,431.42	101,138.46	100,475.35	97,998.53	925,806.59	1,348,432.01	422,625.42	68.7%
IMRF	62,402.85	45,948.59	65,221.03	65,956.63	60,909.42	94,413.84	58,338.68	62,989.94	63,068.75	579,249.73	831,204.08	251,954.35	69.7%
FICA	25,074.79	41,316.69	60,863.33	62,059.60	51,218.20	56,362.92	46,678.18	57,591.48	54,065.42	455,230.61	665,976.72	210,746.11	68.4%
Medicare	13,009.44	42,376.46	78,321.95	77,388.72	70,025.70	75,119.81	68,957.84	74,721.35	70,935.03	570,856.30	893,668.22	322,811.92	63.9%
THIS	3,674.95	17,220.44	32,341.10	31,670.46	29,029.56	30,828.51	28,666.32	30,315.89	29,023.98	232,771.21	364,151.67	131,380.46	63.9%
Life Insurance	588.03	1,701.14	2,924.91	2,930.71	2,936.51	2,948.11	2,935.06	2,917.66	2,923.46	22,805.59	34,938.00	12,132.41	65.3%
Medical Insurance	120,756.25	394,165.39	699,364.25	700,495.38	695,771.42	700,133.31	689,271.60	677,234.95	705,498.29	5,382,690.84	8,567,412.00	3,184,721.16	62.8%
Dental Insurance	5,274.71	18,337.96	34,298.39	34,556.51	34,433.16	34,748.31	34,797.14	34,488.26	34,536.44	265,470.88	418,405.00	152,934.12	63.4%
LTD	739.37	2,194.49	3,984.26	3,981.08	3,984.30	3,996.77	3,979.60	3,947.06	3,968.72	30,775.65	49,960.00	19,184.35	61.6%
AD&D	183.81	529.33	907.79	909.59	911.39	914.99	910.94	905.54	906.89	7,080.27	10,940.00	3,859.73	64.7%
Tuition Reimbursement	10,120.92	7,073.10	29,234.48	1,130.00	1,984.00	13,317.41	13,049.76	11,281.94	13,341.00	100,532.61	140,000.00	39,467.39	71.8%
403(b) Contributions	27,246.32	125,122.74	115,281.97	65,569.42	41,287.92	31,707.42	27,894.87	19,695.94	17,709.15	471,515.75	540,000.00	68,484.25	87.3%

**Expenditure Detail Report**

3/31/2026

% of Fiscal Year Complete: **75.0%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expended
Unemployment	-	-	-	-	3,476.00	-	-	-	3,792.00	7,268.00	5,000.00	(2,268.00)	145.4%
HSA Contribution	-	-	-	10,000.00	-	4,000.00	6,000.00	-	-	20,000.00	5,000.00	(15,000.00)	400.0%
HRA Contribution	-	-	5,189.37	10,136.61	6,898.60	9,295.79	9,340.25	4,200.86	1,000.00	46,061.48	93,000.00	46,938.52	49.5%
Post-Retirement Benefits	-	21,984.16	4,859.71	5,491.20	68.94	-	129,057.45	-	-	161,461.46	150,000.00	(11,461.46)	107.6%
Retiree Insurance	2,500.00	-	7.35	14.70	7.35	5,250.00	6,507.35	757.72	15.44	15,059.91	54,000.00	38,940.09	27.9%
Benefits Total	309,407.54	789,117.69	1,280,654.01	1,179,746.26	1,103,412.23	1,224,468.61	1,227,523.50	1,081,523.94	1,098,715.67	9,294,569.45	14,172,087.70	4,877,518.25	65.6%
<b>Purchased Services</b>													
Purchased Services (General)	76,575.61	35,309.30	53,800.54	29,844.56	137,902.54	41,269.70	64,806.67	58,387.13	38,124.31	536,020.36	1,240,744.48	704,724.12	43.2%
Professional Services	283,843.96	334,150.24	309,504.26	278,277.86	347,239.35	274,003.64	290,426.19	284,184.37	367,300.78	2,768,930.65	3,824,570.81	1,055,640.16	72.4%
Professional Learning	7,569.84	11,056.65	41,482.50	30,335.58	46,728.72	33,148.67	45,947.08	26,771.92	31,295.94	274,336.90	402,764.20	128,427.30	68.1%
Food Services	454.70	3,552.65	24,140.04	9,805.11	11,039.73	19,432.05	9,771.30	42,665.37	11,361.14	132,222.09	308,170.88	175,948.79	42.9%
Data Processing	39,350.28	10,179.69	6,590.29	9,443.13	8,572.05	6,417.10	5,657.84	4,849.20	7,512.10	98,571.68	125,000.00	26,428.32	78.9%
Auditing Services	-	-	-	-	18,200.00	31,800.00	16,300.00	4,500.00	-	70,800.00	62,500.00	(8,300.00)	113.3%
Legal Services	5,340.00	11,437.50	7,735.00	18,934.00	9,153.80	20,127.60	9,768.90	7,617.70	5,509.00	95,623.50	129,000.00	33,376.50	74.1%
Other Professional Services	30,000.00	40,000.00	-	37,542.50	22,329.96	278.59	590.00	20,548.86	18,000.00	169,289.91	169,000.00	(289.91)	100.2%
Property Services	8,403.94	19,131.14	11,158.55	5,069.64	22,366.30	6,196.97	618.38	769.72	731.49	74,446.13	103,000.00	28,553.87	72.3%
Sanitation Services	6,218.83	4,862.76	5,334.14	5,540.77	10,389.18	7,097.99	5,038.54	4,606.79	7,804.76	56,893.76	65,662.64	8,768.88	86.6%
Towel Services	286.00	682.00	2,200.00	1,936.00	484.00	4,466.00	1,254.00	1,188.00	3,261.39	15,757.39	22,800.00	7,042.61	69.1%
Repair & Maintenance	41,166.40	65,932.72	57,836.81	56,703.56	69,007.57	81,315.46	40,462.76	29,507.13	45,920.81	487,853.22	759,227.00	271,373.78	64.3%
Rentals	29,219.12	17,596.28	13,379.96	57,417.21	80,147.69	68,447.12	37,328.87	32,326.38	75,612.27	411,474.90	450,079.20	38,604.30	91.4%
Pupil Transportation Services	3,060.00	43,675.24	248,771.39	339,018.20	402,805.10	384,829.63	305,463.60	402,073.22	285,311.41	2,415,007.79	3,445,819.42	1,030,811.63	70.1%
Travel	6,887.58	11.50	2,246.15	2,596.06	4,163.76	5,422.28	3,179.80	6,616.04	17,452.13	48,575.30	79,673.30	31,098.00	61.0%
Private Facility Trans Services	-	21,514.00	84,215.51	127,498.09	176,922.49	53,578.60	108,708.91	169,275.95	39,099.00	780,812.55	1,360,000.00	579,187.45	57.4%
Communications/Postage	3,720.54	5,145.86	73,012.21	1,915.58	2,032.22	12,549.56	3,848.86	4,290.75	294.24	106,809.82	137,629.60	30,819.78	77.6%
Advertising	-	-	-	-	-	2,031.45	-	-	-	2,031.45	3,000.00	968.55	67.7%
Printing & Mail Services	-	5,815.00	890.00	-	-	-	-	3,988.74	-	10,693.74	11,980.00	1,286.26	89.3%
Water/Sewer Services	26,148.41	952.04	51,109.70	-	41,370.04	516.74	31,674.17	618.54	22,675.61	175,065.25	139,000.00	(36,065.25)	125.9%
Insurance	529,598.00	-	-	-	-	-	-	-	-	529,598.00	539,598.00	10,000.00	98.1%
Purchased Services Total	1,097,843.21	631,004.57	993,407.05	1,011,877.85	1,410,854.50	1,052,929.15	980,845.87	1,104,785.81	977,266.38	9,260,814.39	13,379,219.53	4,118,405.14	69.2%
<b>Supplies</b>													
General Supplies	108,677.85	173,311.64	214,109.00	127,340.49	90,637.71	115,268.85	101,385.66	113,418.59	482,334.27	1,526,484.06	2,310,849.23	784,365.17	66.1%
Copy Paper	-	18,773.10	10,545.60	-	-	3,102.60	9,077.80	9,580.40	7,030.40	58,109.90	62,500.00	4,390.10	93.0%
Textbooks	90,684.52	77,186.79	12,308.51	(563.01)	367.80	1,857.36	2,878.18	3,828.62	255.19	188,803.96	261,500.00	72,696.04	72.2%
Library Books	-	-	3,399.78	806.49	1,136.12	867.94	1,662.50	1,528.83	611.51	10,013.17	14,000.00	3,986.83	71.5%
Periodicals	-	159.99	378.04	435.37	-	116.97	-	-	196.96	1,287.33	1,280.00	(7.33)	100.6%
Gasoline	2,894.95	1,017.60	2,392.96	1,395.17	2,214.53	3,711.45	5,104.16	2,425.78	2,982.84	24,139.44	241,800.00	217,660.56	10.0%
Natural Gas	9,412.37	7,832.05	4,556.80	21,009.20	-	14,101.72	30,682.37	580.57	60,032.66	148,207.74	219,934.00	71,726.26	67.4%
Electricity	122,898.28	124,433.71	124,775.84	131,262.05	-	93,531.76	102,105.70	134,181.82	96,174.64	929,363.80	1,462,141.50	532,777.70	63.6%
Software	249,749.39	149,198.87	171,696.92	80,367.24	57,495.98	12,046.69	23,622.05	9,126.71	26,004.84	779,308.69	1,076,793.94	297,485.25	72.4%
Other Supplies	-	-	517.30	-	-	-	1,512.53	-	-	2,029.83	2,000.00	(29.83)	101.5%
Supplies Total	584,317.36	551,913.75	544,680.75	362,053.00	151,852.14	244,605.34	278,030.95	274,671.32	675,623.31	3,667,747.92	5,652,798.67	1,985,050.75	64.9%
Capital Outlay	1,964,699.09	2,463,141.62	2,212,886.44	701,739.70	1,424,455.45	1,113,319.67	311,446.91	204,691.84	297,820.75	10,694,201.47	14,904,800.00	4,210,598.53	71.8%
<b>Other</b>													
Contingency	-	-	-	-	-	-	-	-	-	-	350,000.00	350,000.00	0.0%
Principal	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Dues and Fees	51,221.31	43,588.72	155,956.87	31,743.96	28,372.47	16,685.86	64,703.03	40,127.66	27,076.60	459,476.48	504,108.00	44,631.52	91.1%
Judgments/Settlements	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Tuition	67,850.84	455,348.67	253,295.41	413,832.44	314,867.88	470,476.41	504,222.47	341,682.31	361,114.07	3,182,690.50	5,099,484.00	1,916,793.50	62.4%
Miscellaneous Objects	472.03	3,709.08	48,318.38	63,616.19	20,851.09	30,884.09	8,200.80	22,980.31	56,880.22	255,912.19	356,075.00	100,162.81	71.9%
Other Total	119,544.18	502,646.47	457,570.66	509,192.59	364,091.44	518,046.36	577,126.30	404,790.28	445,070.89	3,898,079.17	6,309,667.00	2,411,587.83	61.8%

**Expenditure Detail Report**

3/31/2026

% of Fiscal Year Complete: 75.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expended
Non-Capitalized Equipment	61,338.97	19,628.45	92,924.79	25,799.46	46,755.51	57,859.29	23,030.53	20,372.70	37,578.93	385,288.63	923,766.97	538,478.34	41.7%
Termination Benefits	26,523.43	1,776.80	-	-	-	260.64	-	-	-	28,560.87	-	(28,560.87)	#DIV/0!
Total All Funds	5,059,777.32	7,964,400.81	11,170,806.88	9,315,259.47	9,512,191.72	9,588,847.44	8,230,978.63	8,452,507.07	8,628,004.59	77,922,773.93	119,386,267.31	41,463,493.38	65.3%

## Student Activities Report

Fiscal Year: 2025-2026  
Month: March

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>010 - LIBERTYVILLE</b>				
95 L 010 9500 9500 00 095000	Athletic Dept Account	25,349.19	22,990.89	48,340.08
95 L 010 9500 9500 00 095010	Boys Baseball	4,369.12	3,134.65	7,503.77
95 L 010 9500 9500 00 095020	Boys Basketball	29,173.23	-8,561.54	20,611.69
95 L 010 9500 9500 00 095040	Boys Cross Country	2,729.01	2,865.53	5,594.54
95 L 010 9500 9500 00 095050	Boys Golf	1,008.33	2,085.43	3,093.76
95 L 010 9500 9500 00 095060	Boys Gymnastics	5.21	0.00	5.21
95 L 010 9500 9500 00 095070	Boys Lacrosse	30,246.54	8,678.96	38,925.50
95 L 010 9500 9500 00 095080	Boys Soccer	986.76	-795.51	191.25
95 L 010 9500 9500 00 095090	Boys Swimming & Diving	5,321.18	-623.65	4,697.53
95 L 010 9500 9500 00 095095	Boys Tennis	1,326.53	895.00	2,221.53
95 L 010 9500 9500 00 095100	Boys Track	12,731.86	-1,945.12	10,786.74
95 L 010 9500 9500 00 095110	Boys Volleyball	2,552.77	2,027.00	4,579.77
95 L 010 9500 9500 00 095120	Boys Water Polo	1,973.88	2,638.00	4,611.88
95 L 010 9500 9500 00 095130	Cheerleading	12,546.14	3,112.96	15,659.10
95 L 010 9500 9500 00 095135	Flag Football	4,013.24	5,141.10	9,154.34
95 L 010 9500 9500 00 095140	Football	24,359.92	2,244.99	26,604.91
95 L 010 9500 9500 00 095145	Girls Badminton	162.38	0.00	162.38
95 L 010 9500 9500 00 095150	Girls Basketball	9,311.14	2,315.14	11,626.28
95 L 010 9500 9500 00 095160	Girls Bowling	0.00	930.90	930.90
95 L 010 9500 9500 00 095170	Girls Cross Country	10,880.33	-472.06	10,408.27
95 L 010 9500 9500 00 095180	Girls Golf	3,648.44	-403.76	3,244.68
95 L 010 9500 9500 00 095190	Girls Gymnastics	7,523.26	2,406.50	9,929.76
95 L 010 9500 9500 00 095200	Girls Lacrosse	10,538.96	-4,997.92	5,541.04
95 L 010 9500 9500 00 095210	Girls Soccer	10,803.60	-4,631.20	6,172.40
95 L 010 9500 9500 00 095220	Girls Softball	12,573.41	-75.19	12,498.22
95 L 010 9500 9500 00 095230	Girls Swimming & Diving	3,450.45	-644.76	2,805.69
95 L 010 9500 9500 00 095235	Girls Tennis	793.43	964.41	1,757.84
95 L 010 9500 9500 00 095240	Girls Track	437.05	240.00	677.05
95 L 010 9500 9500 00 095250	Girls Volleyball	2,132.39	3,551.97	5,684.36
95 L 010 9500 9500 00 095260	Girls Water Polo	1,325.45	5,104.07	6,429.52
95 L 010 9500 9500 00 095270	Poms	14,328.80	3,352.18	17,680.98
95 L 010 9500 9500 00 095280	Special Olympic Swim Team	86,106.83	1,610.27	87,717.10

## Student Activities Report

Fiscal Year: 2025-2026  
Month: March

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>010 - LIBERTYVILLE</b>				
95 L 010 9500 9500 00 095300	Tournament Clearing	29,200.50	965.59	30,166.09
95 L 010 9500 9500 00 095310	Wrestling	1,075.20	9,798.39	10,873.59
95 L 010 9500 9500 00 095999	North Suburban Conference Acct	10,091.67	4,670.36	14,762.03
95 L 010 9500 9600 00 096011	Band Organization	-556.14	22,753.75	22,197.61
95 L 010 9500 9600 00 096012	Band Travel	17,161.41	-9,410.35	7,751.06
95 L 010 9500 9600 00 096032	Choir Organization	9,108.02	-502.15	8,605.87
95 L 010 9500 9600 00 096033	Choir Travel	2,807.20	0.00	2,807.20
95 L 010 9500 9600 00 096041	Stageplayers	15,727.72	6,328.80	22,056.52
95 L 010 9500 9600 00 096052	Fine Arts Productions	4,339.72	558.43	4,898.15
95 L 010 9500 9600 00 096060	Orchesis	3,336.48	0.00	3,336.48
95 L 010 9500 9600 00 096071	String Organization	3,467.29	74.78	3,542.07
95 L 010 9500 9600 00 096072	String Travel	15,471.24	-2,500.00	12,971.24
95 L 010 9500 9700 00 097000	Applied Arts Dept. Account	6,644.77	-284.97	6,359.80
95 L 010 9500 9700 00 097040	China Trip Account	764.91	0.00	764.91
95 L 010 9500 9700 00 097042	French Travel	6,846.13	-3,745.00	3,101.13
95 L 010 9500 9700 00 097050	General Fund	32,121.06	0.00	32,121.06
95 L 010 9500 9700 00 097060	Concessions	33,446.15	-1,595.15	31,851.00
95 L 010 9500 9700 00 097094	Wildcat Service Account	19,185.84	3,304.68	22,490.52
95 L 010 9500 9700 00 097095	Asst. Principal Account	2,366.30	-526.68	1,839.62
95 L 010 9500 9700 00 097096	Orange & Black Service Account	42,777.90	3,124.33	45,902.23
95 L 010 9500 9700 00 097097	Student Activities	9,128.19	6,901.42	16,029.61
95 L 010 9500 9700 00 097098	Prevention & Wellness	12,068.27	-9,278.25	2,790.02
95 L 010 9500 9700 00 097100	Hardship Account	2,462.67	-737.80	1,724.87
95 L 010 9500 9700 00 097102	Wildcat Support Fund	600.00	0.00	600.00
95 L 010 9500 9700 00 097105	Reunion Funds	7,500.00	0.00	7,500.00
95 L 010 9500 9700 00 097110	CRC Account	628.52	9,780.00	10,408.52
95 L 010 9500 9700 00 097122	D128 Foundation Grant	3,633.98	0.00	3,633.98
95 L 010 9500 9700 00 097125	D128 Foundation-StudentsInNeed	247.97	5,865.24	6,113.21
95 L 010 9500 9700 00 097128	Dare to Empower	1,554.56	0.00	1,554.56
95 L 010 9500 9700 00 097130	English Dept. Account	629.84	547.00	1,176.84
95 L 010 9500 9700 00 097132	Writers Week Account	1,115.18	-405.00	710.18
95 L 010 9500 9700 00 097150	ESP Account	2,214.89	-907.98	1,306.91

## Student Activities Report

Fiscal Year: 2025-2026  
Month: March

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>010 - LIBERTYVILLE</b>				
95 L 010 9500 9700 00 097190	Physical Ed. Dept. Account	9,225.40	2,684.00	11,909.40
95 L 010 9500 9700 00 097210	World Lang Dept Acct	8,684.25	-209.66	8,474.59
95 L 010 9500 9700 00 097230	Library Account	1,998.46	290.97	2,289.43
95 L 010 9500 9700 00 097232	LMC Fines Account	917.18	47.33	964.51
95 L 010 9500 9700 00 097240	Math Dept. Account	3,730.97	212.00	3,942.97
95 L 010 9500 9700 00 097250	Reed Stewart Memorial Fund	4,634.36	-4,634.36	0.00
95 L 010 9500 9700 00 097288	Cam Gillen Memorial Fund	4,636.22	100.00	4,736.22
95 L 010 9500 9700 00 097290	Science Dept. Account	2,711.66	-1,432.06	1,279.60
95 L 010 9500 9700 00 097298	Senior Graduation Party Acct	1,434.56	-1,169.88	264.68
95 L 010 9500 9700 00 097300	Social Studies Dept. Account	674.25	0.00	674.25
95 L 010 9500 9700 00 097310	LHS Special Services	0.00	12,561.78	12,561.78
95 L 010 9500 9700 00 097315	Wildcat Warehouse/VCE Class	4,113.31	-112.70	4,000.61
95 L 010 9500 9700 00 097600	Choices College Fair	1,207.02	143.64	1,350.66
95 L 010 9500 9700 00 097999	District-Restricted	25,458.64	344.95	25,803.59
95 L 010 9500 9800 00 098001	Scholastic Bowl	1,022.54	0.00	1,022.54
95 L 010 9500 9800 00 098010	ACE/Life of a Wildcat	10,781.00	1,208.36	11,989.36
95 L 010 9500 9800 00 098020	LHS United	74.73	-74.73	0.00
95 L 010 9500 9800 00 098035	API Unite Club	484.31	0.00	484.31
95 L 010 9500 9800 00 098037	Astronomy Club	590.93	0.00	590.93
95 L 010 9500 9800 00 098040	Art Club	363.58	1,482.98	1,846.56
95 L 010 9500 9800 00 098060	Fishing Club	278.10	-141.25	136.85
95 L 010 9500 9800 00 098070	Best Buddies	3,612.81	4,526.79	8,139.60
95 L 010 9500 9800 00 098072	Abilities in Bloom	836.96	-257.91	579.05
95 L 010 9500 9800 00 098100	Wildcat Productions	8,497.32	2,473.33	10,970.65
95 L 010 9500 9800 00 098105	Caring for Cambodia	5,910.01	0.00	5,910.01
95 L 010 9500 9800 00 098110	Random Acts of Kindness	217.34	0.00	217.34
95 L 010 9500 9800 00 098115	Coding Cats	467.77	256.80	724.57
95 L 010 9500 9800 00 098117	Chem Cats	885.34	0.00	885.34
95 L 010 9500 9800 00 098118	Chess Club	0.00	60.00	60.00
95 L 010 9500 9800 00 098120	Student Council	69,867.40	-35,652.42	34,214.98
95 L 010 9500 9800 00 098121	Senior Stuco	2,002.21	-267.93	1,734.28
95 L 010 9500 9800 00 098122	Junior Stuco	334.12	0.00	334.12

## Student Activities Report

Fiscal Year: 2025-2026  
Month: March

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>010 - LIBERTYVILLE</b>				
95 L 010 9500 9800 00 098123	Soph Stuco	917.18	-189.26	727.92
95 L 010 9500 9800 00 098124	Frosh Stuco	183.35	-221.84	-38.49
95 L 010 9500 9800 00 098130	Cosmetic Club	311.00	-301.42	9.58
95 L 010 9500 9800 00 098180	Debate	2,755.75	1,049.00	3,804.75
95 L 010 9500 9800 00 098190	DECA	2,386.81	1,389.13	3,775.94
95 L 010 9500 9800 00 098200	Drops of Ink	4,633.20	16,346.11	20,979.31
95 L 010 9500 9800 00 098210	Erika's Lighthouse	537.40	-537.40	0.00
95 L 010 9500 9800 00 098212	ECOS Club	8,396.48	6,833.42	15,229.90
95 L 010 9500 9800 00 098220	FBLA	5,585.22	-5,585.22	0.00
95 L 010 9500 9800 00 098230	FCCLA	355.26	246.80	602.06
95 L 010 9500 9800 00 098250	Fellowship Christian Athletes	1,393.67	1,000.00	2,393.67
95 L 010 9500 9800 00 098260	First Class	2,148.86	-2,148.86	0.00
95 L 010 9500 9800 00 098270	French Club	1,045.80	290.08	1,335.88
95 L 010 9500 9800 00 098280	Guitar Club	0.88	-0.88	0.00
95 L 010 9500 9800 00 098281	German Club	0.00	1,078.57	1,078.57
95 L 010 9500 9800 00 098290	Gay Straight Alliance	692.04	83.10	775.14
95 L 010 9500 9800 00 098305	Gray Area Club	137.60	78.58	216.18
95 L 010 9500 9800 00 098310	HOSA	0.00	1,521.89	1,521.89
95 L 010 9500 9800 00 098320	Interact	8,807.71	1,496.40	10,304.11
95 L 010 9500 9800 00 098345	Latin American Student Org	3,009.53	402.91	3,412.44
95 L 010 9500 9800 00 098350	Latin Club	1,848.54	-396.50	1,452.04
95 L 010 9500 9800 00 098370	LEAF	4,641.53	-171.08	4,470.45
95 L 010 9500 9800 00 098380	Slant of Light	845.68	2,860.00	3,705.68
95 L 010 9500 9800 00 098390	Math Team	2,214.34	1,858.05	4,072.39
95 L 010 9500 9800 00 098400	Med CATS	39.11	882.40	921.51
95 L 010 9500 9800 00 098410	Mock Trial	1,107.73	104.67	1,212.40
95 L 010 9500 9800 00 098420	Model UN	6,794.59	-1,556.83	5,237.76
95 L 010 9500 9800 00 098425	Muslim Student Association	724.87	-36.53	688.34
95 L 010 9500 9800 00 098430	NHS	6,773.67	4,696.29	11,469.96
95 L 010 9500 9800 00 098452	Philanthropy Club	63.01	-63.01	0.00
95 L 010 9500 9800 00 098455	Photo Club	0.00	11.00	11.00
95 L 010 9500 9800 00 098460	Ping Pong	1,908.58	-54.99	1,853.59

## Student Activities Report

Fiscal Year: 2025-2026  
Month: March

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>010 - LIBERTYVILLE</b>				
95 L 010 9500 9800 00 098465	Psychology Club	154.04	400.00	554.04
95 L 010 9500 9800 00 098470	Robotics	4,135.29	-601.01	3,534.28
95 L 010 9500 9800 00 098485	South Asian Student Assoc. (SASA)	0.00	1,577.98	1,577.98
95 L 010 9500 9800 00 098510	Science Olympiad	11,359.18	-1,395.57	9,963.61
95 L 010 9500 9800 00 098520	Skills USA	2,456.05	-2,456.05	0.00
95 L 010 9500 9800 00 098530	Sno Cats	6,620.91	230.66	6,851.57
95 L 010 9500 9800 00 098560	Speech	-7.53	7.53	0.00
95 L 010 9500 9800 00 098570	Sports Medicine	624.14	0.00	624.14
95 L 010 9500 9800 00 098580	Student Ambassadors	37.12	0.00	37.12
95 L 010 9500 9800 00 098600	Top CATS	10,012.12	897.68	10,909.80
95 L 010 9500 9800 00 098630	Yearbook	176,530.64	-16,160.33	160,370.31
95 L 010 9500 9800 00 098640	Yoga Club	122.85	-122.85	0.00
95 L 010 9500 9800 00 098650	Pilot Clubs	4,168.40	-3,639.46	528.94
95 L 010 9500 9800 00 098660	Young Entrepreneurs	16.47	0.00	16.47
95 L 010 9500 9900 00 099010	R Calahan Mem Fr Scholarship	11,981.86	-1,500.00	10,481.86
95 L 010 9500 9900 00 099030	Scholarship Account	80.00	1,000.00	1,080.00
95 L 010 9500 9900 00 099040	Spanish Scholarship	138.76	0.00	138.76
95 L 010 9500 9900 00 099060	Shupe Scholarship	295.00	0.00	295.00
95 L 010 9500 9900 00 099070	Gary Graham Scholarship	2,000.00	0.00	2,000.00
-- - 01- -----		<b>1,106,513.71</b>	<b>89,561.87</b>	<b>1,196,075.58</b>
<b>020 - TRANSITION PATHWAYS</b>				
95 L 020 9500 9800 00 098700	TPC Microbusiness - Pilot Account	1,366.78	664.34	2,031.12
-- - 02- -----		<b>1,366.78</b>	<b>664.34</b>	<b>2,031.12</b>
<b>040 - VHHS</b>				
95 L 040 9500 9500 00 095010	Boys Baseball	33,629.73	450.00	34,079.73
95 L 040 9500 9500 00 095020	Boys Basketball	6,931.12	-955.68	5,975.44
95 L 040 9500 9500 00 095030	Boys Bowling	3,909.32	1,916.58	5,825.90
95 L 040 9500 9500 00 095040	Boys Cross Country	2,535.09	-260.91	2,274.18
95 L 040 9500 9500 00 095050	Boys Golf	833.47	-153.81	679.66
95 L 040 9500 9500 00 095070	Boys Lacrosse	225.10	-190.00	35.10
95 L 040 9500 9500 00 095080	Boys Soccer	646.37	5,637.69	6,284.06
95 L 040 9500 9500 00 095090	Boys Swimming & Diving	8,670.67	-4,722.81	3,947.86

## Student Activities Report

Fiscal Year: 2025-2026  
Month: March

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>040 - VHHS</b>				
95 L 040 9500 9500 00 095100	Boys Track	2,087.28	770.85	2,858.13
95 L 040 9500 9500 00 095110	Boys Volleyball	5,256.72	100.00	5,356.72
95 L 040 9500 9500 00 095120	Boys Water Polo	4,016.49	1,332.23	5,348.72
95 L 040 9500 9500 00 095130	Cheerleading	14,158.70	-4,582.01	9,576.69
95 L 040 9500 9500 00 095135	Flag Football	1,869.43	3,708.70	5,578.13
95 L 040 9500 9500 00 095140	Football	3,957.73	1,132.59	5,090.32
95 L 040 9500 9500 00 095150	Girls Basketball	9,109.78	4,905.69	14,015.47
95 L 040 9500 9500 00 095160	Girls Bowling	1,764.05	-1,507.46	256.59
95 L 040 9500 9500 00 095170	Girls Cross Country	6,759.45	-2,651.63	4,107.82
95 L 040 9500 9500 00 095180	Girls Golf	695.43	150.00	845.43
95 L 040 9500 9500 00 095190	Girls Gymnastics	2,693.14	-147.52	2,545.62
95 L 040 9500 9500 00 095200	Girls Lacrosse	1,767.70	884.66	2,652.36
95 L 040 9500 9500 00 095210	Girls Soccer	6,740.34	40.46	6,780.80
95 L 040 9500 9500 00 095220	Girls Softball	16,148.73	-8,198.04	7,950.69
95 L 040 9500 9500 00 095230	Girls Swimming & Diving	624.75	7,298.82	7,923.57
95 L 040 9500 9500 00 095240	Girls Track	3,054.24	67.00	3,121.24
95 L 040 9500 9500 00 095250	Girls Volleyball	9,759.33	2,414.31	12,173.64
95 L 040 9500 9500 00 095260	Girls Water Polo	1,113.39	0.00	1,113.39
95 L 040 9500 9500 00 095265	Badminton	3,690.02	-1,159.15	2,530.87
95 L 040 9500 9500 00 095270	Poms	6,957.31	3,346.12	10,303.43
95 L 040 9500 9500 00 095281	Special Olympics	724.12	-177.61	546.51
95 L 040 9500 9500 00 095290	Tennis	3,191.86	1,343.00	4,534.86
95 L 040 9500 9500 00 095300	Tournament Clearing	37,638.96	17,216.17	54,855.13
95 L 040 9500 9500 00 095310	Wrestling	5,100.61	6,067.90	11,168.51
95 L 040 9500 9600 00 096000	Art	457.80	520.00	977.80
95 L 040 9500 9600 00 096012	Fine Arts Travel	1,549.75	0.00	1,549.75
95 L 040 9500 9600 00 096013	Band	6,212.07	1,082.63	7,294.70
95 L 040 9500 9600 00 096031	Choir	10,575.14	4,078.32	14,653.46
95 L 040 9500 9600 00 096042	Drama	1,893.87	1,540.02	3,433.89
95 L 040 9500 9600 00 096051	Fine Arts	2,439.23	14,067.43	16,506.66
95 L 040 9500 9600 00 096060	Orchesis	3,814.86	0.00	3,814.86
95 L 040 9500 9600 00 096073	Orchestra	4,484.62	3,174.19	7,658.81

## Student Activities Report

Fiscal Year: 2025-2026  
Month: March

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>040 - VHHS</b>				
95 L 040 9500 9700 00 097020	Beverage Service	38,161.19	1,634.94	39,796.13
95 L 040 9500 9700 00 097030	Bookstore	232.75	0.00	232.75
95 L 040 9500 9700 00 097051	Clearing	4,147.92	-811.88	3,336.04
95 L 040 9500 9700 00 097060	Concessions	1,237.46	2,661.26	3,898.72
95 L 040 9500 9700 00 097070	Corporate Contributions	19,461.43	781.25	20,242.68
95 L 040 9500 9700 00 097080	Cougar 5k Classic	937.23	-937.23	0.00
95 L 040 9500 9700 00 097091	Cougar Service Account	24,139.47	23,637.07	47,776.54
95 L 040 9500 9700 00 097092	Cougar Student Activities Acct	21,310.98	1,792.26	23,103.24
95 L 040 9500 9700 00 097093	Principals Awards Account	3,580.57	500.00	4,080.57
95 L 040 9500 9700 00 097100	Hardship Account	0.00	10.00	10.00
95 L 040 9500 9700 00 097101	Cougars 4 Cougars	7,868.11	0.00	7,868.11
95 L 040 9500 9700 00 097111	CRC/AP	500.00	-750.00	-250.00
95 L 040 9500 9700 00 097115	CTE Staff Convenience Acct	118.10	-8.76	109.34
95 L 040 9500 9700 00 097121	D128 Foundation Grant	41,396.24	-4,182.37	37,213.87
95 L 040 9500 9700 00 097123	VHHS Project Fund	1,516.40	2,604.45	4,120.85
95 L 040 9500 9700 00 097125	D128 Foundation-StudentsInNeed	1,891.64	1,530.19	3,421.83
95 L 040 9500 9700 00 097131	English Dept. Fund	488.11	25.00	513.11
95 L 040 9500 9700 00 097151	ESP Committee	2,365.51	450.81	2,816.32
95 L 040 9500 9700 00 097160	Feeder Supt.	331.62	0.00	331.62
95 L 040 9500 9700 00 097170	Foundation Grants	3,936.68	-361.25	3,575.43
95 L 040 9500 9700 00 097180	Grant Writing	1,596.70	0.00	1,596.70
95 L 040 9500 9700 00 097191	PE	10,390.31	-5,475.04	4,915.27
95 L 040 9500 9700 00 097192	PE Gym Uniforms	3,832.55	82.00	3,914.55
95 L 040 9500 9700 00 097200	IASBO (YDada)	1,000.00	-344.95	655.05
95 L 040 9500 9700 00 097215	IT Dept	2,888.08	0.00	2,888.08
95 L 040 9500 9700 00 097231	Library Paperback Books	20.36	242.73	263.09
95 L 040 9500 9700 00 097232	LMC Fines Account	1,416.43	-85.91	1,330.52
95 L 040 9500 9700 00 097240	Math Dept. Conv Account	100.00	700.00	800.00
95 L 040 9500 9700 00 097260	Restitution	1,215.10	0.00	1,215.10
95 L 040 9500 9700 00 097270	Retirement Recognition Fund	0.10	0.00	0.10
95 L 040 9500 9700 00 097290	Science Dept. Account	4,314.69	330.80	4,645.49
95 L 040 9500 9700 00 097295	Science-Staff Convenience Acct	150.00	0.00	150.00

## Student Activities Report

Fiscal Year: 2025-2026  
Month: March

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>040 - VHHS</b>				
95 L 040 9500 9700 00 097300	Social Studies Dept. Account	318.01	-187.81	130.20
95 L 040 9500 9700 00 097310	Special Services	1,320.50	12,570.22	13,890.72
95 L 040 9500 9700 00 097320	Spirit Store	2,823.27	0.00	2,823.27
95 L 040 9500 9700 00 097330	Technology Account	135.21	200.00	335.21
95 L 040 9500 9700 00 097340	Vending	14,422.08	846.87	15,268.95
95 L 040 9500 9700 00 097350	VH Hot Spot	143.68	0.00	143.68
95 L 040 9500 9700 00 097360	World Language	1,666.56	-429.90	1,236.66
95 L 040 9500 9700 00 097900	Reserve-NSF	-103.00	0.00	-103.00
95 L 040 9500 9700 00 097999	District-Restricted	0.00	6,743.54	6,743.54
95 L 040 9500 9800 00 098000	Academic Bowl	1,878.33	-332.07	1,546.26
95 L 040 9500 9800 00 098030	Anime	288.50	0.00	288.50
95 L 040 9500 9800 00 098036	Asian Student Association	470.35	12.71	483.06
95 L 040 9500 9800 00 098050	Auto Class	811.04	0.00	811.04
95 L 040 9500 9800 00 098060	Fishing Club	39.97	0.00	39.97
95 L 040 9500 9800 00 098070	Best Buddies	11,542.76	-3,485.19	8,057.57
95 L 040 9500 9800 00 098080	Black Student Union	198.19	9.17	207.36
95 L 040 9500 9800 00 098095	Computer Science Club	4,019.35	2,084.02	6,103.37
95 L 040 9500 9800 00 098101	Cougar TV	1,742.61	-870.84	871.77
95 L 040 9500 9800 00 098120	Student Council	17,468.30	10,180.61	27,648.91
95 L 040 9500 9800 00 098125	Freshman Fund	47.69	0.00	47.69
95 L 040 9500 9800 00 098126	Sophomore Fund	110.78	373.00	483.78
95 L 040 9500 9800 00 098127	Junior Fund	1,424.10	57.00	1,481.10
95 L 040 9500 9800 00 098128	Senior Fund	0.00	125.00	125.00
95 L 040 9500 9800 00 098140	Cougar Bicycling Club	114.08	0.00	114.08
95 L 040 9500 9800 00 098150	Cougar CRU	782.47	-418.39	364.08
95 L 040 9500 9800 00 098160	Cougar Guard Club	627.78	0.00	627.78
95 L 040 9500 9800 00 098170	CPHY	9,891.62	0.00	9,891.62
95 L 040 9500 9800 00 098175	Dare to Empower	241.26	-127.01	114.25
95 L 040 9500 9800 00 098201	Newspaper	52,514.13	227.05	52,741.18
95 L 040 9500 9800 00 098202	Newspaper Ads	97.22	0.00	97.22
95 L 040 9500 9800 00 098215	eSports	1,842.05	-228.28	1,613.77
95 L 040 9500 9800 00 098220	Business Professionals of Amer	11,434.79	-4,286.22	7,148.57

## Student Activities Report

Fiscal Year: 2025-2026  
Month: March

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
<b>040 - VHHS</b>				
95 L 040 9500 9800 00 098250	Fellowship Christian Athletes	319.90	0.00	319.90
95 L 040 9500 9800 00 098260	VHGive	4,482.97	-2,495.15	1,987.82
95 L 040 9500 9800 00 098264	Future Medical Professionals	250.29	216.00	466.29
95 L 040 9500 9800 00 098270	French Club	452.89	-35.76	417.13
95 L 040 9500 9800 00 098291	SAGA	525.21	-32.11	493.10
95 L 040 9500 9800 00 098300	Graphics	1,305.10	0.00	1,305.10
95 L 040 9500 9800 00 098315	Indian Student Association	1,629.59	-5.89	1,623.70
95 L 040 9500 9800 00 098320	Interact	0.01	0.00	0.01
95 L 040 9500 9800 00 098330	International Club	814.88	-139.40	675.48
95 L 040 9500 9800 00 098340	Future Leaders in Act and Govt	5,549.28	400.05	5,949.33
95 L 040 9500 9800 00 098360	Latino Alliance	159.64	-14.35	145.29
95 L 040 9500 9800 00 098380	Literary Magazine	15,570.37	2,860.00	18,430.37
95 L 040 9500 9800 00 098390	Math Team	561.50	45.85	607.35
95 L 040 9500 9800 00 098420	Model UN	0.00	1,600.00	1,600.00
95 L 040 9500 9800 00 098425	Muslim Student Association	328.12	-203.41	124.71
95 L 040 9500 9800 00 098430	NHS	10,872.21	-2,376.71	8,495.50
95 L 040 9500 9800 00 098450	Outdoor Adventure Club	3,862.57	-239.64	3,622.93
95 L 040 9500 9800 00 098460	Ping Pong	99.41	9.96	109.37
95 L 040 9500 9800 00 098461	Physics	0.00	170.50	170.50
95 L 040 9500 9800 00 098470	Robotics	470.28	0.00	470.28
95 L 040 9500 9800 00 098490	SAP	238.51	0.00	238.51
95 L 040 9500 9800 00 098510	Science Olympiad	100.59	1,042.00	1,142.59
95 L 040 9500 9800 00 098515	Sign Language Club	41.22	0.00	41.22
95 L 040 9500 9800 00 098525	Slavic Student Association	74.55	0.00	74.55
95 L 040 9500 9800 00 098550	SPARK	2,220.48	4,019.95	6,240.43
95 L 040 9500 9800 00 098590	Student Book Club	280.58	0.00	280.58
95 L 040 9500 9800 00 098610	enVHiro	807.59	-85.68	721.91
95 L 040 9500 9800 00 098630	Yearbook	176,553.50	-55,107.14	121,446.36
95 L 040 9500 9800 00 098631	Yearbook Ads	32,566.95	-628.90	31,938.05
-- - 04- ---- ---- -- -----		<b>836,685.37</b>	<b>54,627.75</b>	<b>891,313.12</b>

COMMUNITY HIGH SCHOOL DISTRICT 128

INVESTMENT PORTFOLIO

MARCH 31, 2026

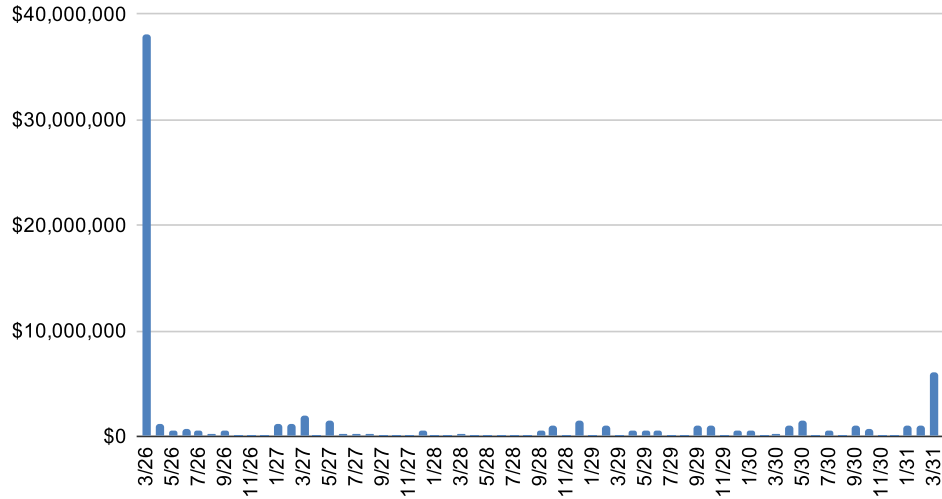
Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market - LIQ	PMA	3/31/2026	3/31/2026	1	ISDLAF+ LIQ Account	\$0.00	3.548%
Money Market - MAX	PMA	3/31/2026	3/31/2026	1	ISDLAF+ MAX Account	\$138,835.48	3.560%
Money Market - 53	Fifth Third	3/31/2026	3/31/2026	1	Federated Gov't Obligations	\$13,527,183.68	3.520%
Money Market - LBT	LBT	3/31/2026	3/31/2026	1	Maxsafe	\$24,485,572.98	3.900%
Certificate of Deposit	Fifth Third	4/23/2021	4/22/2026	1825	TOYOTA FINL SVGS BK HEND NV CD	\$154,015.19	0.900%
Agency Bond	Fifth Third	4/28/2021	4/28/2026	1826	FEDERAL FARM CR BKS BOND	\$500,000.00	0.940%
Treasury	Fifth Third	4/30/2021	4/30/2026	1826	UNITED STATES TREASURY	\$498,769.53	0.800%
Agency Bond	Fifth Third	5/27/2021	5/27/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	1.000%
Certificate of Deposit	Fifth Third	6/9/2022	6/9/2026	1461	ALLY BK MIDVALE UTAH CD	\$245,000.00	3.000%
Treasury	Fifth Third	6/18/2021	6/30/2026	1838	UNITED STATES TREASURY	\$529,572.04	0.850%
Agency Bond	Fifth Third	7/15/2021	7/15/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	1.248%
Certificate of Deposit	Fifth Third	2/29/2024	8/31/2026	914	COMMERCE BANK GENEVA MINN CD	\$245,000.00	4.400%
Certificate of Deposit	Fifth Third	3/1/2024	9/1/2026	914	FARMERS & MERCHANTS BK BERLIN CD	\$245,000.00	4.400%
Certificate of Deposit	Fifth Third	3/8/2024	9/8/2026	914	CONNECTONE BK ENGLEWOOD CD	\$245,000.00	4.600%
Agency Bond	Fifth Third	2/15/2024	1/15/2027	1065	FEDERAL HOME LOAN BANKS	\$498,536.67	4.300%
Certificate of Deposit	Fifth Third	1/26/2024	1/26/2027	1096	INTERNATIONAL BANK OF CHICAGO IL CD	\$245,000.00	4.100%
Certificate of Deposit	Fifth Third	1/26/2024	1/26/2027	1096	OLD DOMINION NATIONAL BANK NORTH CD	\$245,000.00	4.050%
Certificate of Deposit	Fifth Third	1/29/2024	1/29/2027	1096	SAUK VALLEY BANK & TRUST CD	\$245,000.00	4.150%
Agency Bond	Fifth Third	2/15/2024	2/12/2027	1093	FEDERAL FARM CR BANKS BOND	\$497,736.88	4.300%
Treasury	Fifth Third	6/2/2022	2/15/2027	1719	UNITED STATES TREASURY	\$245,095.14	2.817%
Treasury	Fifth Third	4/29/2022	2/15/2027	1753	UNITED STATES TREASURY	\$489,988.65	2.817%
Certificate of Deposit	Fifth Third	2/29/2024	3/1/2027	1096	FIRST FED SAVINGS BANK EVANSVILLE CD	\$245,000.00	4.350%
Certificate of Deposit	Fifth Third	3/5/2024	3/5/2027	1095	CFBANK FAIRLAWN OH CD	\$245,000.00	4.450%
Certificate of Deposit	Fifth Third	3/5/2024	3/5/2027	1095	VALLEY NATL BK WAYNE CD	\$245,000.00	4.600%
Certificate of Deposit	Fifth Third	3/8/2024	3/8/2027	1095	UNITED CMNTY BK W KENTUCKY INC CD	\$245,000.00	4.350%
Agency Bond	Fifth Third	2/15/2024	3/12/2027	1121	FEDERAL HOME LOAN BANKS	\$512,362.50	4.303%
Treasury	Fifth Third	4/28/2022	3/31/2027	1798	UNITED STATES TREASURY	\$496,366.28	2.700%
Agency Bond	Fifth Third	5/11/2022	5/10/2027	1825	FEDERAL HOME LOAN BANKS BOND	\$763,306.38	3.150%
Treasury	Fifth Third	6/2/2022	5/15/2027	1808	UNITED STATES TREASURY	\$489,455.84	2.860%
Agency Bond	Fifth Third	5/24/2022	5/24/2027	1826	FEDERAL HOME LOAN BANKS BOND	\$250,000.00	3.300%
Treasury	Fifth Third	11/15/2022	6/30/2027	1688	UNITED STATES TREASURY	\$245,706.88	3.950%
Treasury	Fifth Third	11/15/2022	7/31/2027	1719	UNITED STATES TREASURY	\$239,211.48	3.950%
Treasury	Fifth Third	11/15/2022	8/15/2027	1734	UNITED STATES TREASURY	\$233,153.75	3.950%
Agency Bond	Fifth Third	2/15/2024	12/10/2027	1394	FEDERAL HOME LOAN BANKS BOND	\$515,379.17	4.251%
Certificate of Deposit	Fifth Third	3/29/2023	3/29/2028	1827	AMERICAN EXPRESS NTL BK CD	\$245,000.00	4.750%
Certificate of Deposit	Fifth Third	9/23/2025	9/25/2028	1098	GOLDMAN SACHS BK USA NEW YORK CD	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	9/26/2025	9/26/2028	1096	BMW BK NORTH AMERICA SALT LAKE CITY	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	10/10/2025	10/10/2028	1096	LUANA SVGS BK IOWA CD	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	10/15/2025	10/16/2028	1097	CITIBANK N A MKT LKD RETAIL CD	\$245,000.00	3.750%
Certificate of Deposit	Fifth Third	10/16/2025	10/16/2028	1096	FREEDOM BK OF VA FAIRFAX VA CD	\$245,000.00	3.600%
Certificate of Deposit	Fifth Third	9/26/2025	10/26/2028	1126	TEXAS EXCHANGE BK CROWLEY CD	\$245,000.00	3.550%
Agency Bond	Fifth Third	2/28/2024	12/8/2028	1745	FEDERAL HOME LOAN BANKS BOND	\$1,038,573.61	4.202%
Certificate of Deposit	Fifth Third	10/8/2025	12/8/2028	1157	AMERICAN EAGLE BK SOUTH ELGIN ILL CD	\$245,000.00	3.600%
Certificate of Deposit	Fifth Third	9/29/2025	12/29/2028	1187	GULF ATLANTIC BK KEY WEST FLA CD	\$245,000.00	3.500%
Agency Bond	Fifth Third	2/28/2024	2/28/2029	1827	FEDERAL FARM CR BANKS BOND	\$1,002,200.00	4.186%
Treasury	Fifth Third	9/19/2025	4/30/2029	1319	UNITED STATES TREASURY	\$495,019.54	3.500%
Treasury	Fifth Third	9/19/2025	5/31/2029	1350	UNITED STATES TREASURY	\$491,259.92	3.500%
Treasury	Fifth Third	9/19/2025	6/30/2029	1380	UNITED STATES TREASURY	\$499,162.71	3.500%
Treasury	Fifth Third	9/19/2025	9/30/2029	1472	UNITED STATES TREASURY	\$516,097.38	3.500%
Treasury	Fifth Third	9/19/2025	9/30/2029	1472	UNITED STATES TREASURY	\$508,224.04	3.500%
Agency Bond	Fifth Third	4/24/2025	10/10/2029	1630	FEDERAL HOME LOAN MTG CORP MTN	\$997,067.22	4.141%
Treasury	Fifth Third	9/19/2025	12/31/2029	1564	UNITED STATES TREASURY	\$521,045.35	3.550%
Treasury	Fifth Third	5/21/2025	1/31/2030	1716	UNITED STATES TREASURY	\$494,692.68	4.000%
<b>Agency Bond</b>	<b>Fifth Third</b>	<b>3/31/2026</b>	<b>3/29/2030</b>	<b>1459</b>	<b>MERRICK BK SOUTH JORDAN UTAH CD</b>	<b>\$245,000.00</b>	<b>4.000%</b>
Agency Bond	Fifth Third	4/29/2025	4/29/2030	1826	FEDERAL HOME LOAN MTG CORP MTN	\$996,000.00	4.089%
Agency Bond	Fifth Third	5/6/2025	5/6/2030	1826	FEDERAL HOME LOAN MTG GORP MTN	\$993,240.00	3.900%
Treasury	Fifth Third	5/21/2025	5/31/2030	1836	UNITED STATES TREASURY	\$503,215.36	4.000%
Certificate of Deposit	Fifth Third	7/7/2025	7/5/2030	1824	MORGAN STANLEY PRIVATE BANK CD	\$245,000.00	4.400%
Certificate of Deposit	Fifth Third	7/7/2025	7/5/2030	1824	MORGAN STANLEY BANK CD	\$245,000.00	4.400%
Agency Bond	Fifth Third	9/18/2025	9/11/2030	1819	FEDERAL HOME LOAN MTG CORP MTN	\$995,180.56	3.622%
Certificate of Deposit	Fifth Third	10/8/2025	10/8/2030	1826	BOM BK NATCHITOCHE LA CD	\$245,000.00	4.000%
Certificate of Deposit	Fifth Third	10/15/2025	10/15/2030	1826	WASHINGTON ST BK IOWA	\$245,000.00	4.000%
Certificate of Deposit	Fifth Third	10/16/2025	10/16/2030	1826	JPMORGAN CHASE BK N A INSTL CD	\$245,000.00	4.000%
Agency Bond	Fifth Third	5/14/2025	1/31/2031	2088	FEDERAL HOME LOAN MTG GORP MTN	\$995,145.86	4.100%
<b>Treasury</b>	<b>Fifth Third</b>	<b>3/25/2026</b>	<b>2/28/2031</b>	<b>1801</b>	<b>UNITED STATES TREASURY</b>	<b>\$984,565.22</b>	<b>3.900%</b>
<b>Agency Bond</b>	<b>Fifth Third</b>	<b>3/10/2026</b>	<b>3/10/2031</b>	<b>1826</b>	<b>FEDERAL HOME LOAN MTG GORP MTN</b>	<b>\$2,500,000.00</b>	<b>3.800%</b>
<b>Treasury</b>	<b>Fifth Third</b>	<b>3/27/2026</b>	<b>3/17/2031</b>	<b>1816</b>	<b>UNITED STATES TREASURY</b>	<b>\$1,496,041.67</b>	<b>3.900%</b>

**COMMUNITY HIGH SCHOOL DISTRICT 128**  
**INVESTMENT PORTFOLIO**  
**MARCH 31, 2026**

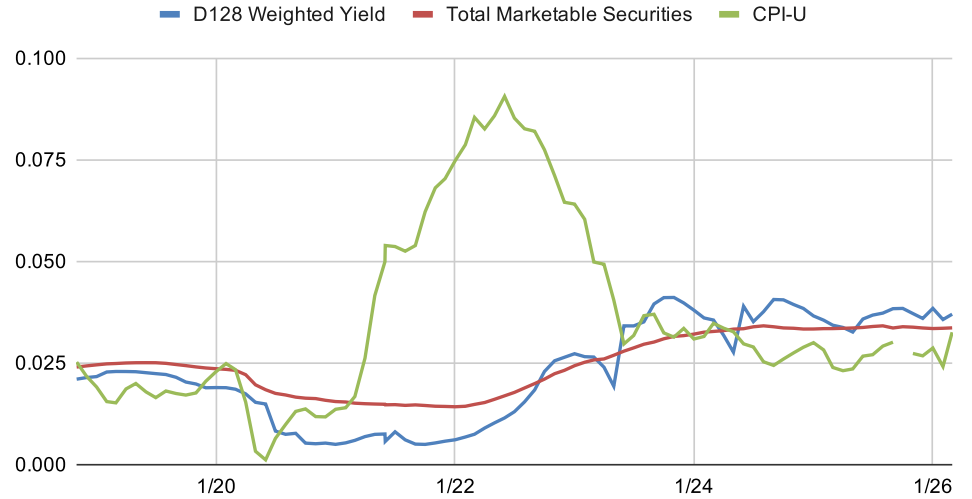
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<b>Investment Type</b>	<b>Bank</b>	<b>Settle Date</b>	<b>Maturity Date</b>	<b># of Days</b>	<b>Institution</b>	<b>Cost</b>	<b>Rate</b>
<b>Agency Bond</b>	<b>Fifth Third</b>	<b>3/31/2026</b>	<b>3/31/2031</b>	<b>1826</b>	<b>FEDERAL HOME LOAN MTG GORP MTN</b>	<b>\$1,992,500.00</b>	<b>4.084%</b>
						<u>\$70,699,479.64</u>	
<b>Weighted Average Yield</b>		<b>3.701%</b>					
<b>Weighted Maturity (Days)</b>		<b>494.70</b>					

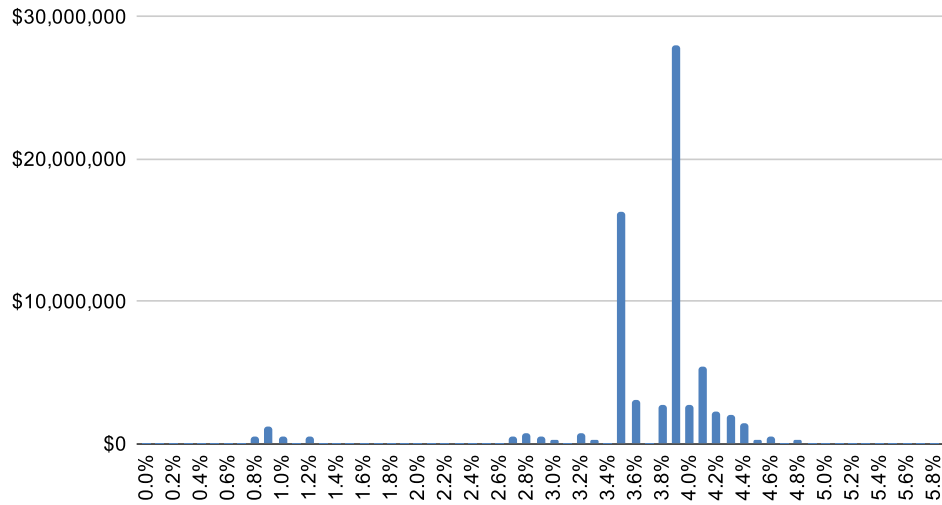
Amount Invested by Maturity Date



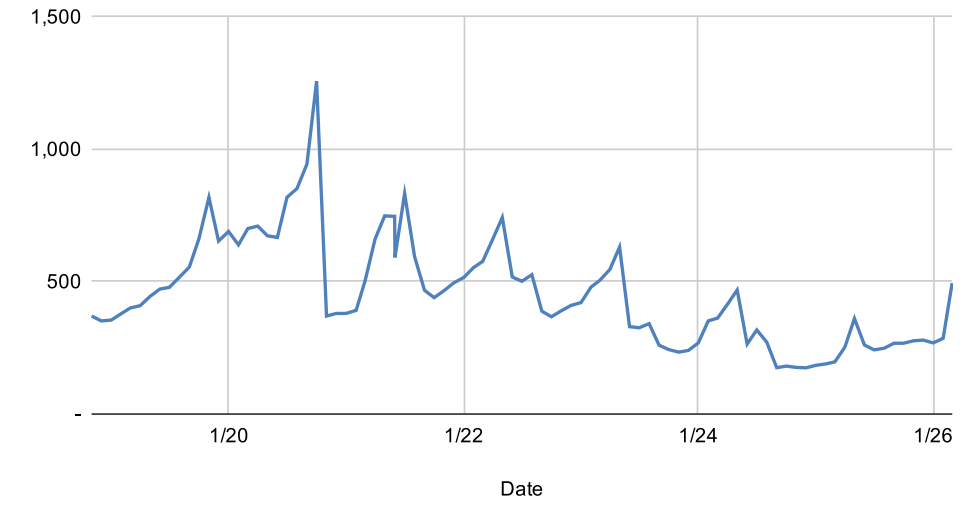
Historical Weighted Yield



Amount Invested by Interest Rate



Historical Weighted Maturity in Days



DATE: April 27, 2026  
TO: Board of Education  
FROM: Briant Kelly, Associate Superintendent  
Dan Stanley, Assistant Superintendent for Finance  
TOPIC: Educational Support Professional Staffing for 2026-27

## ESP Staffing Recommendations for 2026-27

The ESP staffing recommendations are based upon:

1. Student course selection
2. Programmatic improvements
3. Strategic restructuring of District 128 administrative functions following the elimination of two district-level positions: Director of Equity and Inclusion and Director of Data and Assessment.

### Assessment and Testing Coordination

Oversight of assessments, surveys, and data analysis will transition to Jessica Herrmann (Director of Student Services), who will work in tandem with building leadership. To support this at the school level:

- Testing Coordinators (ESP): A new 1.0 ESP position will be added to each building (2.0 FTE total) to support Assistant Principals with testing needs

### Campus Safety

Oversight of Campus Safety will transition to a new admin position - Director of Campus Safety. This position is needed to help support key areas:

- Centralization of Command and Accountability
- Physical & Digital Security
- Regulatory Compliance and Liability Mitigation
- Proactive Threat Assessment
- Resource and Grant Management

## Overview of ESP Staffing for 2026-27

### District Restructuring

Add LHS Testing Coordinator position

Add VHHS Testing Coordinator position

LHS and VHHS Assessment & Accommodations Admin Assts. moved to buildings

*Difference of +2.0 FTE*

### Student Services

Eliminate the VHHS Student Services Admin Asst. position and shift to VHHS LST Secretary

Eliminate the LHS Student Services Admin Asst. position

Add LHS Data Processing position

*No FTE Difference, but monetary increases due to 12-month and ESP Job Category*

### Resource Area Aides

Eliminate VHHS Science Tutor

*Difference of -0.6 FTE*

### Campus Safety

Eliminate a Campus Safety position at both LHS and VHHS

*Difference of -2.0 FTE*

### Special Services (includes Transition Pathways)

Decrease of 1.0 VHHS Teacher Aide (Started year at 20, currently at 17)

Increase of 2.0 LHS Teacher Aides (Started year at 14, currently at 16)

*Difference of 1.0 FTE*

### Occupational Therapists

Increase in AT/OT needs for students

*Difference of 0.1 FTE*

### EL Aides

Decrease of 0.2 VHHS EL Aide

*Difference of -0.2 FTE*

## Position Control Details

Below are links to updated position control reports detailing FY27 Full Time Equivalent (FTE) positions and changes.

[Position Control - FY27 Totals by Group](#)

[Position Control - FY27 Positions](#)

[Position Control - FY27 Changes from Prior Year](#)

[Position Control - FY27 ESP by Department](#)

**Cost Projections**

Salary and benefits projections from the February [5-Year Financial Projections Report](#) are included below for reference. This is for all staff (including teachers, ESP, and admin).

	2025-26 Budget	2026-27 Projection
<b>Salaries &amp; Benefits</b>	<b>\$78,216,015</b>	<b>\$80,244,754</b>

These projections were based on the assumption of 0 FTE changes.

Based on the updated staffing plans and corresponding changes to positions (1.0 FTE decrease in administration, 0.3 FTE increase in ESP, and 1.0 FTE decrease in teachers), we anticipate the FY27 projections to be approximately **\$450,000 lower** than projected.

DATE: April 27, 2026  
TO: Board of Education  
FROM: Briant Kelly, Associate Superintendent  
Dan Stanley, Assistant Superintendent for Finance  
TOPIC: Non-Union Educational Support Professional Salary & Benefit Recommendations

### **Non Union Education Support Professionals**

1. Kristin Cummings, Comm. & Personnel Admin Assistant, District Office
2. John Fischl, Rental Coordinator, District Office
3. John Herrin, Coordinator of Fiscal Services, District Office
4. Darren Hoveydai, Accountant, District Office
5. Eli Kelly, IT Coordinator, LHS
6. Eileen O'Donnell, Special Services Admin Assistant, District Office
7. Diane Phillips, Foundation Executive Director, District Office
8. Chris Stancil, B&G Assistant Director, LHS
9. Oswaldo Suarez, B&G Assistant Director, VHHS
10. Allison Vandenberg, Teaching & Learning Admin Assistant, District Office
11. Robert Warmbold, IT Coordinator, VHHS
12. Nancy Whittall, Personnel Specialist, District Office
13. Todd Williams, Campus Safety Supervisor, VHHS
14. Rhonda Wojciechowski, Payroll Specialist, District Office
15. Bonnie Young, Payroll Specialist, District Office

### **Executive Summary**

Following the implementation of the 2024-25 Educational Support Personnel (ESP) Collective Bargaining Agreement, Administration has conducted a comprehensive review of the handbook for support staff in supervisory or confidential roles. This memo outlines a formal name change for this group and updates to their benefit structure to ensure internal equity and competitive retention.

#### **1. Group Reclassification: "Specialized Professional Staff"**

Historically referred to as "Non-Union Educational Support Professionals," this group consists of employees in supervisory or confidential positions. Due to the sensitive and technical nature of their contributions to District operations, we are transitioning their formal designation to **Specialized Professional Staff (SPS)**. This title more accurately reflects their professional status and alignment with District leadership.

## 2. Handbook Update

The attached draft represents a complete overhaul of the SPS Handbook. While many provisions align with the standards set in the recent ESP Union contract, specific enhancements have been made to account for the unique responsibilities of the Specialized Professional Staff.

## 3. Key Benefit Enhancements

To maintain a high standard of retention for our long-term specialized staff, the following benefit adjustments are proposed:

### A. Vacation Day Accrual

To reward tenure, vacation accrual will now increase annually following the completion of the fifth year of service.

Fiscal Year of Service	Vacation Days Earned
0-5	15
6	16
7	17
8	18
9	19
10-15	20
16-20	21
21+	22

- *Note: The ESP Union contract specifies 10 vacation days during the first 5 years, then 15 days for years 5-9 and then 20 days for year 10 and above.*

### B. Vacation Buy-Back Program

This program allows the District to recapture unused leave while providing financial flexibility for staff. The maximum buy-back eligibility increases after 5 years of service.

Years of Continuous Full-Time Service	Vacation Days Eligible for Buyback
5 Years	5 Days
6 Years	6 Days
7 Years	7 Days

Libertyville High School ♦ Vernon Hills High School ♦ Transition Pathways Center

Our Mission: To develop graduates who are **D A R I N G**

8 Years	8 Days
9 years	9 Days
10 Years	10 Days

- *Note: The ESP Union contract specifies that after 10 years of employment, employees may choose to be paid for up to five (5) unused vacation days.*

### C. Advanced Degree Stipend

Employees who hold an advanced degree (master's degree or higher) from an accredited institution shall receive an additional \$1,000 annually, added to their base salary.

### D. Longevity Bonus Adjustment (FY 2027 & Beyond)

For the 2026-27 fiscal year and beyond, a \$0.50 longevity adjustment shall be added to the new base rate for those having completed the following years of service in the district – year 6, year 11, year 16, year 21, year 26 or year 31.

- *Note: The ESP Union contract specifies a \$0.25 longevity adjustment.*

### E. Continuous Service Retirement Bonus

All employees with at least ten (10) continuous years of full-time District employment at the time of retirement are eligible for a one-time post-retirement bonus based on the following schedule:

Years of Continuous Service	Bonus Money Available
10-14 Years	6% of salary at time of retirement
15-19 Years	9% of salary at time of retirement, or (\$3,250 for 10-Month; \$3,500 for 12-month, whichever is higher)
20-24 Years	12% of salary at time of retirement, or (\$3,750 for 10-Month; \$4,000 for 12-month, whichever is higher)
25+ Years	15% of salary at time of retirement, or (\$4,250 for 10-Month; \$4,500 for 12-month, whichever is higher)

- *Note: The ESP Union contract specifies 6% for 10-14 years, 6% (\$3,000 or \$3,250) for 15-19 years, 9% (\$3,500 or \$3,750) for 20-24 years and 12% (\$4,500 or \$4,750) for 25+ years.*

F. Voluntary Sick Leave Bank - The District will support a voluntary sick leave bank that is self-funded from eligible employees, however, the District will sponsor an initial pool of 30 sick days. This is similar to the other employee groups in the district.

G. Bereavement Leave - Bereavement leave will be granted in accordance with the same procedures as administrators and teachers.

#### 4. Salary Recommendation

- Salary Increase for FY27 - 4.20%, plus longevity
  - This increase represents the average teacher salary increase, excluding those in the retirement track
  - Previous Salary Increases
    - FY24 - 4.00% plus one time payment of \$1,000
    - FY25 - 4.34% raise with current longevity
    - FY26 - 4.25%, plus longevity