



Agenda of the Regular Board of Education Meeting

Community High School District 128
50 Lakeview Parkway, Suite 101, Vernon Hills, IL 60061
Monday, November 17, 2025

The Regular Board of Education Meeting of Community High School District 128 will be held Monday, November 17, 2025, beginning at 7:00 PM in the Vernon Hills High School Library, 145 Lakeview Pkwy., Vernon Hills, IL 60061.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting agenda. Items identified within the consent agenda will be acted on in one motion unless a Board member requests that an item be voted on separately.

1. **Call to Order / Pledge of Allegiance / Roll Call**
2. **Review Agenda**

The Board President or designee will review the agenda.
3. **Communication**
 - A. **Student Recognition**

Students will be recognized for their academic, athletic and extracurricular achievements.
 - B. **Invitation for Public Comment (3-minute time limit)**

The Board will accept public comment related to current agenda topics or other items limited to three minutes (time may not be ceded to another). Anyone wishing to speak is asked to complete the sign-up sheet provided at the meeting. The Board, typically, will listen, but not respond. When called upon, citizens are asked to come forward to the podium to provide their comments. Visit this link for complete guidelines for public participation.
 - C. **Student School Board Representative Reports**

Student School Board Representatives will report on current activities in their buildings.
 - D. **FOIA Requests**

FOIA requests received and acted on since last month's report: 12
 - E. **Superintendent's Report**

The Superintendent will acknowledge awards, honors and recognition earned by students and staff and other items of interest or necessity.
4. **Consent Vote Agenda**

The consent agenda includes items that are routinely approved by the Board with a single motion - minutes, destruction of closed session recordings, educational tour requests, employment matters, disposal of obsolete capital equipment, bills payable, and financial reports. These items have gone through Board committee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to

assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Board member.

- A. Regular Board Meeting Minutes and Closed Session Minutes - October 27, 2025
Closed Session minutes remain in the closed file.
- B. Special Board Meeting Minutes and Closed Session Minutes - October 28, 2025
Closed session minutes remain in the closed file.
- C. Special Board Meeting Minutes and Closed Session Minutes - October 29, 2025
Closed session minutes remain in the closed file.
- D. Special Board Meeting Minutes - November 3, 2025
- E. P&P Meeting Minutes - November 3, 2025
- F. F&F Meeting Minutes - November 3, 2025
- G. Employment of Employees
- H. Educational Tour Requests
 - 1. LHS Girls Gymnastics to Camp Duncan Ingleside, IL 11/2025
 - 2. D128 Summer School: Drama & Literature to New York 6/2025
- I. Disposal of District Property
Policy 4:80 requires board approval for the disposal of district property for anything beyond diminutive value. Please see attached.
- J. Financial Reports - July 2025
See attached reports
- K. Bills Payable

5. **For Action**

- A. Employment of Employees
- B. Memorandum of Agreement - Campus Safety
During the school year, there are a few weeks with Monday holidays (Labor Day, Martin Luther King Jr. Day, President's Day). For these weeks, according to the Fair Labor Standards Act (FLSA), staff that work evening events may not be subject to overtime rates, as the holiday doesn't count toward the 40-hour work week.
Both Libertyville High School and Vernon Hills High School will schedule athletic contests where campus safety is needed to help supervise the event. In order to properly staff the event, the weekend salary rates for campus safety, currently in the Collective Bargaining Agreement, will be extended for the Friday night events.
- C. Proposal: Security & Emergency Planning Assessment
We are proposing a comprehensive security and emergency planning assessment to ensure our schools' safety procedures and facilities are aligned with current best practices. This assessment will evaluate physical security measures at Libertyville High School, Vernon Hills High School, and the Transition Pathways, and will consolidate individual Emergency Response Manuals into one cohesive district-wide plan to improve consistency and preparedness.
- D. 2026-27 Course Proposals and Revisions

Each year the Board of Education reviews and votes on the course proposals and revisions that are generated by the staff.

E. FY26 School Maintenance Project Grant

The School Maintenance Project Grant (SMPG) is a dollar-for-dollar matching grant program for up to \$50,000. The funds must be used for the maintenance or upkeep of buildings or structures for educational purposes. Ongoing operational costs, including labor, cannot be included. SMPG's were first introduced in 2012 and have been consistently offered since FY22.

In order to access the \$50,000, the district has to a minimum \$100,000 project (i.e. the district pays \$50,000 and the state pays \$50,000). After approval, the districts have two years to expend the funds. For projects to be eligible, (1) the work must not have started and (2) the funds must not have been obligated by the date of the application. In other words, the district cannot use a current project.

The proposal for this project is to do the VHHS pool air handler, which is on our tentative list of summer 2026 projects. This project is estimated at \$1.45 million. This is NOT approval for the project; that would still need to be fully designed and bid. Attached are the grant application documents.

F. 2025 Tax Levy

Included are the resolutions for approval. The worksheet detailing more numbers is also included. Nothing has changed from the prior meetings.

6. **For Information**

A. District 128 School Report Card Presentation

The ISBE School Report Card is the state's annual public snapshot of every school and district, reporting student achievement and growth, school climate, graduation rates, college- and career-readiness, and other state-set indicators of school performance. Tonight's presentation will summarize the categories and data ISBE uses to determine each school's summative designation, highlight our strengths, and pinpoint priorities for continuous improvement.

B. Board Comments and Events

Board members may provide general comments or report on events.

C. IASB Report

Delegate Batson may have information to report on activities related to the Illinois Association of School Boards (IASB).

D. SEDOL Report

Delegate Austin may have information to report on activities related to the Special Education District of Lake County (SEDOL).

7. **Future Agenda Items**

Board members and District Administration may propose future agenda items.

December 8, 2025 - P&P Meeting:

- Special Education Presentation

December 8, 2025 - F&F Meeting:

- FY27 Budget Preparation Resolution

8. **Executive Session**

The Board will convene in closed session to discuss the placement of individual students in special education programs and other matters relating to individual students 5 ILCS 120/2(c)(10) and collective negotiating matters - 5 ILCS 120/2(c)(2).

9. **Return to Open Session**

The Board will reconvene in open session.

10. **Adjournment**

November 2025 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.

Date Received	Type of Request	Requestor	Information Requested	Date of Response	Time Spent
10/20/2025	Standard	D70 Concerned Parents	Emails sent, received by Jim Batson between 10-15-25 and 10-19-25	10/27/2025	3 hours
10/21/2025	Standard	LHS Athletics FOIA	Emails between Briant Kelly and Kriha Boucek (8-25-present) with keywords Kriha, Boucek, booster, bylaws, financials, review, Title IX; Kriha Boucek invoices, billing statements/summaries (8-25-present)	10/28/2025	1 hour
10/21/2025	Standard	LHS Athletics FOIA	Emails sent, received by John Woods (LHS AD) from 7-1-24-present with keywords booster, booster club, Title IX	10/28/2025	2.5 hours
10/22/2025	Standard	John Hetzel	Emails sent, received between Jim Batson, and/or Nina Austin, and/or Tory Ramaker from 8-15-25 - 10-21-25	10/29/2025	1 hour
10/23/2025	Standard	D70 Concerned Parents	List of all books by title, author included in VHHS Library/LMC newly reorganized "Identity" section	10/30/2025	1 hour
10/24/2025	Standard	Karen Beaman	Plans and costs of conversion of old LHS pool into current state of use, including estimated/actual expenses, minutes, board documents where project was discussed or approved	10/27/2025	1.5 hours
10/24/2025	Standard	Neal Takiff, Whitted Takiff LLC	Information related to a UGP complaint	10/31/2025 denied	1.5 hours
10/31/2025	Standard	carmine.ngo	Board candidate application materials	11/7/2025	1 hour
10/31/2025	Standard	Robert Lane	School-wide total of all bullying, harassment, and Title IX complaints received for the 2025-2026 school year	11/7/2025 denied	½ hour
11/6/2025	Standard	LHS Athletics FOIA	Kriha Boucek communications with D128 employees and invoices from Kriha Boucek 10-22-25 to present	11/13/2025	1 hour
11/13/2025	Standard	W (AACL) Michael Ayele	Records on the biography of Jean Seberg	11/13/2025 no records	10 minutes
11/10/2025	Standard	Robert Lane	Number of documented bullying, harassment, and Title IX complaints reported for VHHS for 2025-26.	11/14/2025	1 ½ hours

Community High School District 128
Program and Personnel Committee Meeting
November 3, 2025

Personnel Report

Educational Support Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Clement, Aubrey	Special Services Admin Asst.	District	Resignation	12/1/2025
Hayes-Sliozis, Patti (Megan Bach)	Registered Nurse	LHS	Replacement	11/3/2025
Roycroft, Kieran (Carol Etherton)	PT Resource Aide	LHS	Replacement	11/3/2025

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
November 3, 2025

Name: Patti Hayes-Sliozis
Position: Registered Nurse
Location: Libertyville High School

- Education
 - Bachelor of Science - Nursing, Olivet Nazarene University, Bourbonnais, IL 2012
 - Associate Degree - Nursing, College of Lake County, Grayslake, IL 1999

- Experience
 - 2008 - present - GI Partners
 - 2021 - present - Hawthorn Surgery Center
 - 2019 - 2021 - Clinical Nurse Supervisor - Advocate Medical Group
 - 2016 - 2019 - Lutheran Pediatric Emergency Room
 - 2012 - 2019 - Revenue Capture-Advocate Condell

Therefore, it is the recommendation of the administration that Patti Hayes-Sliozis (Megan Bach) be hired as the Registered Nurse at Libertyville High School effective 11/3/2025.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
November 3, 2025

Name: Kieran Roycroft
Position: Resource Aide - PT
Location: Libertyville High School

- Education
 - Bachelor of Technology Degree, University of Limerick, Limerick, Ireland
10/1995

- Experience
 - 10/2024 - present - Stay at home dad
 - 2/2021 -10/2024 - Senior Program Manager, Vyair Medical, Mettawa, IL
 - 1/2013 - 1/2021 - Program Manager, Abbott Laboratories, North Chicago, IL
 - 1/2009 - 1/2013 - Operations Manager, Abbott California, Temecula, CA

Therefore, it is the recommendation of the administration that Kieran Roycroft (Carol Etherton) be hired as PT Resource Aide at Libertyville High School effective 11/3/2025.

**COMMUNITY HIGH SCHOOL DISTRICT 128
Request to Dispose of Equipment**

Date: 9/23/2025
Location: LHS
Department: B&G dept.
Supervisor: Chris T. Stancil
Reason for Disposal: Hasn't worked in years and new unit purchased

LIST ITEMS BELOW:

ITEM #	LOCATION (LHS VHHS ADMIN.)	DEPT.	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date	Original Cost of Each Item	Disposal Date	Disposal Method -
								(estimate if not known)	(estimate if not known)		S = Sell SC = Scrap D = Donate
1	LHS	B&G	1	Tri-Deck mower	Turf Flex	TX115	777701	N/A	N/A	10/01/25	SC

**COMMUNITY HIGH SCHOOL DISTRICT 128
Request to Dispose of Equipment**

Date: 10/24/2025
Location: VHHS - Pantry between 0212-0210
Department: CTE
Requestor: Lynne Benson
Supervisor: Lynne Benson
Reason for Disposal: Refrigerator no longer works

LIST ITEMS BELOW:

ITEM #	LOCATION (LHS VHHS ADMIN.)	DEPT.	Qty.	Asset Description	Manufacturer	Model	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)	Disposal Date	Disposal Method - S = Sell SC = Scrap D = Donate
A00805585	VHHS	CTE	1	Commercial Bakery Refrigerator	Cres Cor	R-171-SUA-10	DBE-J343690-1	May 2015	\$5,000	10/25	SC or S

To: Board of Education
From: Dan Stanley, Assistant Superintendent for Finance/CSBO
Cc: Marc Schaffer, Ed.D., Superintendent
Date: November 12, 2025
Re: July 2025 Financial Reports

July 2025 Financial Reports

Included are financial reports for July 2025, which is 8.7% of the way through FY26. We are still working to catch up on our month end reporting due to the transition to the new Skyward financial system. We anticipate to be caught up within the next few months.

Below are links to the more detailed reports. These will look a bit different as they are run in the new system.

[2025-07 Revenue Report by Fund](#)
[2025-07 Expenditure Report by Object By Fund](#)
[2025-07 Expenditure Report by Function by Fund](#)

Revenues for the month totalled \$54,412,616.66 bringing year-to-date revenues to \$54,412,616.66 or 48.9% of budget. Notable revenues include \$52,926,772.04 in property tax revenue that is now recognized from taxes received in the spring, \$260,010.04 in interest income (13% of budget) and \$886,302.08 in school fees.

Expenditures for the month totalled \$5,059,777.32, bringing year-to-date expenditures to \$5,059,777.32 or 4.2% of budget. For Operating Funds, expenditures are at 4.5% of budget, which is more accurate for operations. This is typical for this time of year as school year salaries will not begin to be expensed until August when teachers and staff return.

Fund balance for the month increased by \$49,352,839.34 to \$87,993,560.08. This is normal for this time of year as we are in the first month of the fiscal year and officially recognized spring taxes as revenue.

July 2025 Investment Reports

Attached are the monthly investment reports. The weighted yield increased to 3.679% from 3.582% in the previous month. We did outperform both benchmarks of total marketable securities (3.399%) and CPI (2.7%) for the month.

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

TREASURER'S REPORT

ALL FUNDS

July 31, 2025

CASH BALANCE PER BOOKS

Education Fund	73,110,193.23
Operations and Maintenance Fund	9,567,655.86
Debt Service Fund	-
Transportation Fund	1,887,398.94
Retirement Fund	2,307,079.42
Capital Projects Fund	(1,277,707.03)
Working Cash Fund	4,196,075.86
Tort Fund	(75,704.98)

TOTALS: **\$ 89,714,991.30**

Certified by:



Dan Stanley, Treasurer

BANK BALANCES & INVESTMENTS

<u>Libertyville Bank & Trust</u>	
Operating & Payroll	7,459,073.68
RevTrak	76,782.77
Heartland	0.00
Community Ed	23,652.84
Imprest	52,419.70
	<u>7,611,928.99</u>

<u>Investments</u>	
MaxSafe	37,000,819.28
PMA - Investments	0.00
PMA - LIQ	0.00
PMA - MAX	2,679.32
Fifth Third	45,099,563.71
	<u>82,103,062.31</u>

TOTALS: **\$ 89,714,991.30**

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

JULY 31, 2025

	<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
ASSETS										
Libertyville Bank & Trust - Operating	3,330,999.40	2,996,767.51	-	1,259,568.71	689,168.25	(1,277,707.03)	535,981.82	(75,704.98)	8,736,780.71	7,459,073.68
Libertyville Bank & Trust - RevTrak	72,882.77	-	-	3,900.00	-	-	-	-	76,782.77	76,782.77
Libertyville Bank & Trust - Heartland	-	-	-	-	-	-	-	-	-	-
Libertyville Bank & Trust - Community Ed	23,652.84	-	-	-	-	-	-	-	23,652.84	23,652.84
Libertyville Bank & Trust - MaxSafe	24,528,019.08	6,570,864.76	-	623,930.23	1,617,911.17	-	3,660,094.04	-	37,000,819.28	37,000,819.28
Libertyville Bank & Trust - Imprest	52,396.11	23.59	-	-	-	-	-	-	52,419.70	52,419.70
PMA - Investments	-	-	-	-	-	-	-	-	-	-
PMA - LIQ	-	-	-	-	-	-	-	-	-	-
PMA - MAX	2,679.32	-	-	-	-	-	-	-	2,679.32	2,679.32
Fifth Third Securities	45,099,563.71	-	-	-	-	-	-	-	45,099,563.71	45,099,563.71
Petty Cash	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	73,110,193.23	9,567,655.86	-	1,887,398.94	2,307,079.42	(1,277,707.03)	4,196,075.86	(75,704.98)	90,992,698.33	89,714,991.30
LIABILITIES & FUND BALANCE										
LIABILITIES										
P-Card Payable	(70,477.19)	-	-	-	-	-	-	-	(70,477.19)	(70,477.19)
Due to Activity Funds	12,814.16	-	-	-	-	-	-	-	12,814.16	12,814.16
Insurance Payable	(1,548.70)	-	-	-	-	-	-	-	(1,548.70)	(1,548.70)
Deferred Revenues	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	(239,331.55)	-	-	-	-	(239,331.55)	(239,331.55)
Payroll Payable	1,976,962.68	-	-	-	43,011.82	-	-	-	2,019,974.50	2,019,974.50
Security Deposit Payable	-	-	-	-	-	-	-	-	-	-
Total Liabilities	1,917,750.95	-	-	(239,331.55)	43,011.82	-	-	-	1,721,431.22	1,721,431.22
FUND BALANCE										
Fund Balance	71,192,442.28	9,567,655.86	-	2,126,730.49	2,264,067.60	(1,277,707.03)	4,196,075.86	(75,704.98)	89,271,267.11	87,993,560.08
Total Fund Balance	71,192,442.28	9,567,655.86	-	2,126,730.49	2,264,067.60	(1,277,707.03)	4,196,075.86	(75,704.98)	89,271,267.11	87,993,560.08
TOTAL LIABILITIES & FUND BALANCE	73,110,193.23	9,567,655.86	-	1,887,398.94	2,307,079.42	(1,277,707.03)	4,196,075.86	(75,704.98)	90,992,698.33	89,714,991.30

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR THE MONTH ENDED JULY 30, 2025

	<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
REVENUES										
Local Sources	44,430,111.78	5,984,675.14	-	2,021,330.59	1,288,649.15	-	284,571.32	297,620.07	54,306,958.05	54,306,958.05
State Sources	4,425.52	-	-	-	-	-	-	-	4,425.52	4,425.52
Federal Sources	101,233.09	-	-	-	-	-	-	-	101,233.09	101,233.09
Total Revenues	44,535,770.39	5,984,675.14	-	2,021,330.59	1,288,649.15	-	284,571.32	297,620.07	54,412,616.66	54,412,616.66
EXPENDITURES										
Salaries	836,916.18	53,859.36	-	5,328.00	-	-	-	-	896,103.54	896,103.54
Benefits	198,410.00	9,054.52	-	1,455.94	100,487.08	-	-	-	309,407.54	309,407.54
Purchased Services	229,617.40	335,567.81	-	3,060.00	-	-	-	529,598.00	1,097,843.21	1,097,843.21
Supplies	439,260.52	143,855.66	-	1,201.18	-	-	-	-	584,317.36	584,317.36
Capital Outlay	43,774.70	643,217.36	-	-	-	1,277,707.03	-	-	686,992.06	1,964,699.09
Other	119,434.18	110.00	-	-	-	-	-	-	119,544.18	119,544.18
Non-Capitalized Equip.	53,638.97	7,700.00	-	-	-	-	-	-	61,338.97	61,338.97
Termination Benefits	26,523.43	-	-	-	-	-	-	-	26,523.43	26,523.43
Total Expenditures	1,947,575.38	1,193,364.71	-	11,045.12	100,487.08	1,277,707.03	-	529,598.00	3,782,070.29	5,059,777.32
Excess (deficiency) of revenues over expenditures	42,588,195.01	4,791,310.43	-	2,010,285.47	1,188,162.07	(1,277,707.03)	284,571.32	(231,977.93)	50,630,546.37	49,352,839.34
OTHER FINANCING SOURCES (USES)										
Transfers	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
Net changes in fund balances	42,588,195.01	4,791,310.43	-	2,010,285.47	1,188,162.07	(1,277,707.03)	284,571.32	(231,977.93)	50,630,546.37	49,352,839.34
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	81,075,766.84	38,640,720.74
Fund Balance: 07/31/2025	\$ 71,192,442.28	\$ 9,567,655.86	\$ -	\$ 2,126,730.49	\$ 2,264,067.60	\$ (1,277,707.03)	\$ 4,196,075.86	\$ (75,704.98)	\$ 89,271,267.11	\$ 87,993,560.08

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
REVENUES										
Local Sources	44,430,111.78	5,984,675.14	-	2,021,330.59	1,288,649.15	-	284,571.32	297,620.07	54,306,958.05	54,306,958.05
State Sources	4,425.52	-	-	-	-	-	-	-	4,425.52	4,425.52
Federal Sources	101,233.09	-	-	-	-	-	-	-	101,233.09	101,233.09
Total Revenues	44,535,770.39	5,984,675.14	-	2,021,330.59	1,288,649.15	-	284,571.32	297,620.07	54,412,616.66	54,412,616.66
EXPENDITURES										
Salaries	836,916.18	53,859.36	-	5,328.00	-	-	-	-	896,103.54	896,103.54
Benefits	198,410.00	9,054.52	-	1,455.94	100,487.08	-	-	-	309,407.54	309,407.54
Purchased Services	229,617.40	335,567.81	-	3,060.00	-	-	-	529,598.00	1,097,843.21	1,097,843.21
Supplies	439,260.52	143,855.66	-	1,201.18	-	-	-	-	584,317.36	584,317.36
Capital Outlay	43,774.70	643,217.36	-	-	-	1,277,707.03	-	-	686,992.06	1,964,699.09
Other	119,434.18	110.00	-	-	-	-	-	-	119,544.18	119,544.18
Non-Capitalized Equip.	53,638.97	7,700.00	-	-	-	-	-	-	61,338.97	61,338.97
Termination Benefits	26,523.43	-	-	-	-	-	-	-	26,523.43	26,523.43
Total Expenditures	1,947,575.38	1,193,364.71	-	11,045.12	100,487.08	1,277,707.03	-	529,598.00	3,782,070.29	5,059,777.32
Excess (deficiency) of revenues over expenditures	42,588,195.01	4,791,310.43	-	2,010,285.47	1,188,162.07	(1,277,707.03)	284,571.32	(231,977.93)	50,630,546.37	49,352,839.34
OTHER FINANCING SOURCES (USES)										
Transfers	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
Net changes in fund balances	42,588,195.01	4,791,310.43	-	2,010,285.47	1,188,162.07	(1,277,707.03)	284,571.32	(231,977.93)	50,630,546.37	49,352,839.34
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: 07/31/2025	\$ 71,192,442.28	\$ 9,567,655.86	\$ -	\$ 2,126,730.49	\$ 2,264,067.60	\$ (1,277,707.03)	\$ 4,196,075.86	\$ (75,704.98)	\$ 89,271,267.11	\$ 87,993,560.08

Revenue Report

7/31/2025

% of Fiscal Year Completed 8.7%

	MTD July	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
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Education Fund

Local Revenue	44,430,111.78	44,430,111.78	86,156,000.00	41,725,888.22	51.6%
State Revenue	4,425.52	4,425.52	2,775,000.00	2,770,574.48	0.2%
Federal Revenue	101,233.09	101,233.09	1,639,000.00	1,537,766.91	6.2%
Subtotal Education Fund	44,535,770.39	44,535,770.39	90,570,000.00	46,034,229.61	49.2%
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	44,535,770.39	44,535,770.39	90,570,000.00	46,034,229.61	49.2%

Operations & Maintenance Fund

Local Revenue	5,984,675.14	5,984,675.14	11,678,200.00	5,693,524.86	51.2%
State Revenue	-	-	50,000.00	50,000.00	0.0%
Federal Revenue	-	-	-	-	#DIV/0!
Subtotal O & M Fund	5,984,675.14	5,984,675.14	11,728,200.00	5,743,524.86	51.0%
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	5,984,675.14	5,984,675.14	11,728,200.00	5,743,524.86	51.0%

Debt Service Fund

Local Revenue	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	-
Total Debt Service Fund	-	-	-	-	-

Transportation Fund

Local Revenue	2,021,330.59	2,021,330.59	3,871,500.00	1,850,169.41	52.2%
State Revenue	-	-	1,475,000.00	1,475,000.00	0.0%
Subtotal Transportation Fund	2,021,330.59	2,021,330.59	5,346,500.00	3,325,169.41	37.8%
Transfers	-	-	-	-	#DIV/0!
Total Transportation Fund	2,021,330.59	2,021,330.59	5,346,500.00	3,325,169.41	37.8%

Retirement Fund

Local Revenue	1,288,649.15	1,288,649.15	2,519,600.00	1,230,950.85	51.1%
Subtotal Retirement Fund	1,288,649.15	1,288,649.15	2,519,600.00	1,230,950.85	51.1%
Total Retirement Fund	1,288,649.15	1,288,649.15	2,519,600.00	1,230,950.85	51.1%

Capital Projects Fund

Local Revenue	-	-	-	-	-
Subtotal Cap. Projects Fund	-	-	-	-	-
Transfers	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	#DIV/0!

Working Cash Fund

Local Revenue	284,571.32	284,571.32	598,400.00	313,828.68	47.6%
Subtotal Working Cash Fund	284,571.32	284,571.32	598,400.00	313,828.68	47.6%
Transfers	-	-	-	-	#DIV/0!
Total Working Cash Fund	284,571.32	284,571.32	598,400.00	313,828.68	47.6%

Tort Fund

Local Revenue	297,620.07	297,620.07	560,200.00	262,579.93	53.1%
Subtotal Working Cash Fund	297,620.07	297,620.07	560,200.00	262,579.93	53.1%
Total Working Cash Fund	297,620.07	297,620.07	560,200.00	262,579.93	53.1%

All Funds

Local Revenue	54,306,958.05	54,306,958.05	105,383,900.00	51,076,941.95	51.5%
State Revenue	4,425.52	4,425.52	4,300,000.00	4,295,574.48	0.1%
Federal Revenue	101,233.09	101,233.09	1,639,000.00	1,537,766.91	6.2%
Subtotal All Funds	54,412,616.66	54,412,616.66	111,322,900.00	56,910,283.34	48.9%
Transfers	-	-	-	-	#DIV/0!
Total All Funds	54,412,616.66	54,412,616.66	111,322,900.00	56,910,283.34	48.9%

Expenditure Report

7/31/2025

% of Fiscal Year Completed 8.7%

	MTD July	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expensed
Education Fund						
Salaries	836,916.18	836,916.18	-	63,258,655.44	62,421,739.26	1.3%
Benefits	198,410.00	198,410.00	-	11,672,384.68	11,473,974.68	1.7%
Purchased Services	229,617.40	229,617.40	37,783.03	3,480,742.86	3,213,342.43	7.7%
Supplies	439,260.52	439,260.52	368,016.74	3,299,067.17	2,491,789.91	24.5%
Capital Outlay	43,774.70	43,774.70	135,094.00	644,800.00	465,931.30	27.7%
Other	119,434.18	119,434.18	8,052.79	6,288,667.00	6,161,180.03	2.0%
Non-Capitalized Equipment	53,638.97	53,638.97	69,950.73	830,766.97	707,177.27	14.9%
Termination Benefits	26,523.43	26,523.43	-	-	(26,523.43)	#DIV/0!
Subtotal Education Fund	1,947,575.38	1,947,575.38	618,897.29	89,475,084.12	86,908,611.45	2.9%
Transfers	-	-	-	-	-	#DIV/0!
Total Education Fund	1,947,575.38	1,947,575.38	618,897.29	89,475,084.12	86,908,611.45	2.9%
Operations and Maintenance Fund						
Salaries	53,859.36	53,859.36	-	715,836.00	661,976.64	7.5%
Benefits	9,054.52	9,054.52	-	91,454.00	82,399.48	9.9%
Purchased Services	335,567.81	335,567.81	179,384.71	4,518,059.25	4,003,106.73	11.4%
Supplies	143,855.66	143,855.66	23,672.30	2,140,731.50	1,973,203.54	7.8%
Capital Outlay	643,217.36	643,217.36	365,280.05	4,660,000.00	3,651,502.59	21.6%
Other	110.00	110.00	-	21,000.00	20,890.00	0.5%
Non-Capitalized Equipment	7,700.00	7,700.00	5,351.47	93,000.00	79,948.53	14.0%
Term Benefits	-	-	-	-	-	#DIV/0!
Subtotal O&M Fund	1,193,364.71	1,193,364.71	573,688.53	12,240,080.75	10,473,027.51	14.4%
Transfers	-	-	-	-	-	#DIV/0!
Total O&M Fund	1,193,364.71	1,193,364.71	573,688.53	12,240,080.75	10,473,027.51	14.4%
Debt Service Fund						
Purchased Services	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	-	-
Transfers	-	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	-	-
Transportation Fund						
Salaries	5,328.00	5,328.00	-	69,436.00	64,108.00	7.7%
Benefits	1,455.94	1,455.94	-	17,400.00	15,944.06	8.4%
Purchased Services	3,060.00	3,060.00	-	4,840,819.42	4,837,759.42	0.1%
Supplies	1,201.18	1,201.18	-	213,000.00	211,798.82	0.6%
Capital Outlay	-	-	-	-	-	#DIV/0!
Subtotal Trans. Fund	11,045.12	11,045.12	-	5,140,655.42	5,129,610.30	0.2%
Transfers	-	-	-	-	-	-
Total Trans. Fund	11,045.12	11,045.12	-	5,140,655.42	5,129,610.30	0.2%
Retirement Fund						
Benefits	100,487.08	100,487.08	-	2,390,849.02	2,290,361.94	4.2%
Subtotal Retirement Fund	100,487.08	100,487.08	-	2,390,849.02	2,290,361.94	4.2%
Total Retirement Fund	100,487.08	100,487.08	-	2,390,849.02	2,290,361.94	4.2%
Capital Projects Fund						
Capital Outlay	1,277,707.03	1,277,707.03	206,580.80	9,600,000.00	8,115,712.17	15.5%
Subtotal Cap. Projects Fund	1,277,707.03	1,277,707.03	206,580.80	9,600,000.00	8,115,712.17	15.5%
Total Cap. Projects Fund	1,277,707.03	1,277,707.03	206,580.80	9,600,000.00	8,115,712.17	15.5%
Working Cash Fund						
Transfers	-	-	-	-	-	-
Total Working Cash Fund	-	-	-	-	-	No Bud
Tort Fund						
Purchased Services	529,598.00	529,598.00	-	539,598.00	10,000.00	98.1%
Subtotal Retirement Fund	529,598.00	529,598.00	-	539,598.00	10,000.00	98.1%
Total Retirement Fund	529,598.00	529,598.00	-	539,598.00	10,000.00	98.1%
All Funds						
Salaries	896,103.54	896,103.54	-	64,043,927.44	63,147,823.90	1.4%
Benefits	309,407.54	309,407.54	-	14,172,087.70	13,862,680.16	2.2%
Purchased Services	1,097,843.21	1,097,843.21	217,167.74	13,379,219.53	12,064,208.58	9.8%
Supplies	584,317.36	584,317.36	391,689.04	5,652,798.67	4,676,792.27	17.3%
Capital Outlay	1,964,699.09	1,964,699.09	706,954.85	14,904,800.00	12,233,146.06	17.9%
Other	119,544.18	119,544.18	8,052.79	6,309,667.00	6,182,070.03	2.0%
Non-Capitalized Equipment	61,338.97	61,338.97	75,302.20	923,766.97	787,125.80	14.8%
Termination Benefits	26,523.43	26,523.43	-	-	(26,523.43)	#DIV/0!
Subtotal All Funds	5,059,777.32	5,059,777.32	1,399,166.62	119,386,267.31	112,927,323.37	5.4%
Transfers	-	-	-	-	-	No Bud
Total All Funds	5,059,777.32	5,059,777.32	1,399,166.62	119,386,267.31	112,927,323.37	5.4%

Revenue Detail Report

7/31/2025

% of Fiscal Year Completed **8.7%**

Education Fund

Local Sources

	MTD July	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Property Tax Receipts	43,120,186.51	43,120,186.51	80,967,000.00	37,846,813.49	53.3%
CPPRT	207,974.43	207,974.43	1,260,000.00	1,052,025.57	16.5%
Tuition	19,613.08	19,613.08	550,000.00	530,386.92	3.6%
Interest	194,476.70	194,476.70	1,448,000.00	1,253,523.30	13.4%
Food Service	-	-	-	-	#DIV/0!
District/School Activity	886,302.08	886,302.08	1,599,200.00	712,897.92	55.4%
Textbooks	-	-	-	-	#DIV/0!
Other Local Revenue	1,558.98	1,558.98	331,800.00	330,241.02	0.5%
Local Revenue	44,430,111.78	44,430,111.78	86,156,000.00	41,725,888.22	51.6%

State Sources

Evidence Based Funding	-	-	2,144,000.00	2,144,000.00	0.0%
Spec. Ed. Private Facility	-	-	525,000.00	525,000.00	0.0%
Spec. Ed. Orphanage	-	-	-	-	#DIV/0!
CTEI	4,425.52	4,425.52	46,000.00	41,574.48	9.6%
Driver's Ed	-	-	60,000.00	60,000.00	0.0%
Other State Revenue	-	-	-	-	#DIV/0!
State Revenue	4,425.52	4,425.52	2,775,000.00	2,770,574.48	0.2%

Federal Sources

Title I - Low Income	23,570.00	23,570.00	80,000.00	56,430.00	29.5%
Title IV - Drug Free	6,011.00	6,011.00	10,000.00	3,989.00	60.1%
IDEA Flow Through	4,709.00	4,709.00	680,000.00	675,291.00	0.7%
IDEA Room & Board	19,582.56	19,582.56	500,000.00	480,417.44	3.9%
CTE - Perkins	1,264.61	1,264.61	26,000.00	24,735.39	4.9%
Title III - LIPLEP	160.00	160.00	13,000.00	12,840.00	1.2%
Title II - Teacher Quality	38,822.00	38,822.00	40,000.00	1,178.00	97.1%
Medicaid	5,696.92	5,696.92	200,000.00	194,303.08	2.8%
Other Federal - STEP/ESSER	1,417.00	1,417.00	70,000.00	68,583.00	2.0%
Other Federal - E-Rate	-	-	20,000.00	20,000.00	0.0%
Federal Revenue	101,233.09	101,233.09	1,639,000.00	1,537,766.91	6.2%

Subtotal Education Fund 44,535,770.39 44,535,770.39 90,570,000.00 46,034,229.61 49.2%

Transfers - - - - #DIV/0!

Total Education Fund 44,535,770.39 44,535,770.39 90,570,000.00 46,034,229.61 49.2%

Operations & Maintenance Fund

Local Sources

Property Tax Receipts	5,945,836.22	5,945,836.22	11,166,200.00	5,220,363.78	53.2%
Interest	34,361.52	34,361.52	300,000.00	265,638.48	11.5%
Other Local Revenue	4,477.40	4,477.40	212,000.00	207,522.60	2.1%
Local Revenue	5,984,675.14	5,984,675.14	11,678,200.00	5,693,524.86	51.2%

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!

Revenue Detail Report

7/31/2025

% of Fiscal Year Completed 8.7%

	MTD July	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Subtotal O & M Fund	5,984,675.14	5,984,675.14	11,728,200.00	5,743,524.86	51.0%
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	5,984,675.14	5,984,675.14	11,728,200.00	5,743,524.86	51.0%
Debt Service Fund					
Local Sources					
Property Tax Receipts	-	-	-	-	#DIV/0!
Interest	-	-	-	-	#DIV/0!
Local Revenue	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	#DIV/0!
Transfers/Other Sources	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	#DIV/0!
Transportation Fund					
Local Sources					
Property Tax Receipts	2,017,817.82	2,017,817.82	3,788,500.00	1,770,682.18	53.3%
Summer School Trans Fees	250.00	250.00	8,000.00	7,750.00	3.1%
Interest	3,262.77	3,262.77	75,000.00	71,737.23	4.4%
Other Local Revenue	-	-	-	-	#DIV/0!
Local Revenue	2,021,330.59	2,021,330.59	3,871,500.00	1,850,169.41	52.2%
State Sources					
Transportation	-	-	1,475,000.00	1,475,000.00	0.0%
State Revenue	-	-	1,475,000.00	1,475,000.00	0.0%
Subtotal Transportation Fund	2,021,330.59	2,021,330.59	5,346,500.00	3,325,169.41	37.8%
Transfers	-	-	-	-	#DIV/0!
Total Transportation Fund	2,021,330.59	2,021,330.59	5,346,500.00	3,325,169.41	37.8%
Retirement Fund					
Local Sources					
Property Tax Receipts	1,280,188.48	1,280,188.48	2,404,600.00	1,124,411.52	53.2%
CPPRT	-	-	40,000.00	40,000.00	0.0%
Interest	8,460.67	8,460.67	75,000.00	66,539.33	11.3%
Local Revenue	1,288,649.15	1,288,649.15	2,519,600.00	1,230,950.85	51.1%
Subtotal Retirement Fund	1,288,649.15	1,288,649.15	2,519,600.00	1,230,950.85	51.1%
Total Retirement Fund	1,288,649.15	1,288,649.15	2,519,600.00	1,230,950.85	51.1%
Capital Projects Fund					
Local Sources					
Interest	-	-	-	-	#DIV/0!
Other Local Revenue	-	-	-	-	#DIV/0!
Local Revenue	-	-	-	-	#DIV/0!
Subtotal Cap. Projects Fund	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	#DIV/0!
Working Cash Fund					

Revenue Detail Report

7/31/2025

% of Fiscal Year Completed **8.7%**

	MTD July	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Local Sources					
Property Tax Receipts	265,431.31	265,431.31	498,400.00	232,968.69	53.3%
Interest	19,140.01	19,140.01	100,000.00	80,859.99	19.1%
Local Revenue	284,571.32	284,571.32	598,400.00	313,828.68	47.6%
Subtotal Working Cash Fund	284,571.32	284,571.32	598,400.00	313,828.68	47.6%
Other Sources	-	-	-	-	#DIV/0!
Total Working Cash Fund	284,571.32	284,571.32	598,400.00	313,828.68	47.6%
Tort Fund					
Local Sources					
Property Tax Receipts	297,311.70	297,311.70	558,200.00	260,888.30	53.3%
Interest	308.37	308.37	2,000.00	1,691.63	15.4%
Other Local Revenue	-	-	-	-	#DIV/0!
Local Revenue	297,620.07	297,620.07	560,200.00	262,579.93	53.1%
Subtotal Tort Fund	297,620.07	297,620.07	560,200.00	262,579.93	53.1%
Other Sources	-	-	-	-	#DIV/0!
Total Tort Fund	297,620.07	297,620.07	560,200.00	262,579.93	53.1%
All Funds					
Local Sources					
Property Tax Receipts	52,926,772.04	52,926,772.04	99,382,900.00	46,456,127.96	53.3%
CPPRT	207,974.43	207,974.43	1,300,000.00	1,092,025.57	16.0%
Tuition	19,613.08	19,613.08	550,000.00	530,386.92	3.6%
Transportation Fees	250.00	250.00	8,000.00	7,750.00	3.1%
Interest	260,010.04	260,010.04	2,000,000.00	1,739,989.96	13.0%
Food Service	-	-	-	-	#DIV/0!
District/School Activity	886,302.08	886,302.08	1,599,200.00	712,897.92	55.4%
Textbooks	-	-	-	-	#DIV/0!
Other Local Revenue	6,036.38	6,036.38	543,800.00	537,763.62	1.1%
Local Revenue	54,306,958.05	54,306,958.05	105,383,900.00	51,076,941.95	51.5%
State Sources					
Evidence Based Funding	-	-	2,144,000.00	2,144,000.00	0.0%
Spec. Ed. Private Facility	-	-	525,000.00	525,000.00	0.0%
Spec. Ed. Orphanage	-	-	-	-	#DIV/0!
CTEI	4,425.52	4,425.52	46,000.00	41,574.48	9.6%
Driver's Ed	-	-	60,000.00	60,000.00	0.0%
Transportation	-	-	1,475,000.00	1,475,000.00	0.0%
Other State Revenue	-	-	50,000.00	50,000.00	0.0%
State Revenue	4,425.52	4,425.52	4,300,000.00	4,295,574.48	0.1%
Federal Sources					
Title I - Low Income	23,570.00	23,570.00	80,000.00	56,430.00	29.5%
Title IV - Drug Free	6,011.00	6,011.00	10,000.00	3,989.00	60.1%
IDEA Flow Through	4,709.00	4,709.00	680,000.00	675,291.00	0.7%
IDEA Room & Board	19,582.56	19,582.56	500,000.00	480,417.44	3.9%
CTE - Perkins	1,264.61	1,264.61	26,000.00	24,735.39	4.9%
Title III - LIPLEP	160.00	160.00	13,000.00	12,840.00	1.2%

Revenue Detail Report

7/31/2025

% of Fiscal Year Completed 8.7%

	MTD July	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Title II - Teacher Quality	38,822.00	38,822.00	40,000.00	1,178.00	97.1%
Medicaid	5,696.92	5,696.92	200,000.00	194,303.08	2.8%
Other Federal - STEP/ESSER	1,417.00	1,417.00	70,000.00	68,583.00	2.0%
Other Federal - E-Rate	-	-	20,000.00	20,000.00	0.0%
Federal Revenue	101,233.09	101,233.09	1,639,000.00	1,537,766.91	6.2%
Subtotal All Funds	54,412,616.66	54,412,616.66	111,322,900.00	56,910,283.34	48.9%
Transfers	-	-	-	-	#DIV/0!
Total All Funds	54,412,616.66	54,412,616.66	111,322,900.00	56,910,283.34	48.9%

Expenditure Detail Report

7/31/2025

% of Fiscal Year Complete: 8.7%

	MTD July	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expensed
Education Fund						
Salaries						
Admin Salaries	373,477.62	373,477.62	-	8,250,193.00	7,876,715.38	4.5%
Teacher Salaries	15,588.00	15,588.00	-	39,562,166.00	39,546,578.00	0.0%
ESP Salaries	298,116.34	298,116.34	-	8,441,348.00	8,143,231.66	3.5%
Bonus	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	158,417.00	158,417.00	0.0%
Transport. Allowance	1,883.34	1,883.34	-	22,480.00	20,596.66	8.4%
Overtime	2,109.04	2,109.04	-	134,000.00	131,890.96	1.6%
Stipends	(488.06)	(488.06)	-	4,757,506.44	4,757,994.50	0.0%
Summer	136,032.39	136,032.39	-	844,000.00	707,967.61	16.1%
Substitutes	-	-	-	846,900.00	846,900.00	0.0%
Other	10,197.51	10,197.51	-	241,645.00	231,447.49	4.2%
Salaries Total	836,916.18	836,916.18	-	63,258,655.44	62,421,739.26	1.3%
Benefits						
Benefits	-	-	-	-	-	#DIV/0!
TRS	37,264.90	37,264.90	-	1,341,701.01	1,304,436.11	2.8%
THIS	3,581.35	3,581.35	-	363,048.67	359,467.32	1.0%
Life Insurance	547.89	547.89	-	34,420.00	33,872.11	1.6%
Medical Insurance	112,909.05	112,909.05	-	8,476,999.00	8,364,089.95	1.3%
Dental Insurance	4,929.43	4,929.43	-	414,065.00	409,135.57	1.2%
LTD	678.25	678.25	-	49,221.00	48,542.75	1.4%
AD&D	171.35	171.35	-	10,779.00	10,607.65	1.6%
Tuition Reimbursement	10,120.92	10,120.92	-	140,000.00	129,879.08	7.2%
403(b) Contributions	25,706.86	25,706.86	-	535,151.00	509,444.14	4.8%
Unemployment	-	-	-	5,000.00	5,000.00	0.0%
HSA Contribution	-	-	-	5,000.00	5,000.00	0.0%
HRA Contribution	-	-	-	93,000.00	93,000.00	0.0%
Post-Retirement Benefits	-	-	-	150,000.00	150,000.00	0.0%
Retiree Insurance	2,500.00	2,500.00	-	54,000.00	51,500.00	4.6%
Benefits Total	198,410.00	198,410.00	-	11,672,384.68	11,473,974.68	1.7%
Purchased Services						
Purchased Services (General)	75,779.11	75,779.11	10,200.50	1,116,427.48	1,030,447.87	6.8%
Professional Services	34,488.97	34,488.97	-	490,000.00	455,511.03	7.0%
Professional Learning	7,569.84	7,569.84	2,323.32	401,764.20	391,871.04	1.9%
Food	503.24	503.24	-	306,170.88	305,667.64	0.2%
Data Processing	39,350.28	39,350.28	-	125,000.00	85,649.72	31.5%
Auditing Services	-	-	-	62,500.00	62,500.00	0.0%
Legal Services	5,340.00	5,340.00	-	129,000.00	123,660.00	4.1%
Other Professional Services	30,000.00	30,000.00	-	169,000.00	139,000.00	17.8%
Towel Services	286.00	286.00	-	22,800.00	22,514.00	1.3%
Repair & Maintenance	15,170.71	15,170.71	18,848.20	319,227.00	285,208.09	4.8%
Rentals	10,626.13	10,626.13	(387.91)	224,900.00	214,661.78	4.7%
Travel	6,887.58	6,887.58	93.92	79,673.30	72,691.80	8.6%
Communcations/Postage	3,615.54	3,615.54	-	19,300.00	15,684.46	18.7%
Advertising	-	-	-	3,000.00	3,000.00	0.0%
Printing & Mail Services	-	-	6,705.00	11,980.00	5,275.00	0.0%
Purchased Services Total	229,617.40	229,617.40	37,783.03	3,480,742.86	3,213,342.43	6.6%
Supplies						
General Supplies	97,018.42	97,018.42	115,023.87	1,864,849.23	1,652,806.94	5.2%
Copy Paper	-	-	18,757.10	62,500.00	43,742.90	0.0%
Textbooks	90,684.52	90,684.52	79,191.84	261,500.00	91,623.64	34.7%

Expenditure Detail Report

7/31/2025

% of Fiscal Year Complete: 8.7%

	MTD July	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expensed
Library Books	-	-	3,399.78	14,000.00	10,600.22	0.0%
Periodicals	-	-	-	1,280.00	1,280.00	0.0%
Gasoline	682.91	682.91	-	12,600.00	11,917.09	5.4%
Natural Gas	97.97	97.97	-	2,124.00	2,026.03	4.6%
Electricity	1,027.31	1,027.31	-	10,620.00	9,592.69	9.7%
Software	249,749.39	249,749.39	151,644.15	1,067,593.94	666,200.40	23.4%
Other Supplies	-	-	-	2,000.00	2,000.00	0.0%
Supplies Total	439,260.52	439,260.52	368,016.74	3,299,067.17	2,491,789.91	13.3%
Capital Outlay	43,774.70	43,774.70	135,094.00	644,800.00	465,931.30	6.8%
Other						
Contingency	-	-	-	350,000.00	350,000.00	0.0%
Dues and Fees	51,111.31	51,111.31	7,326.88	483,108.00	424,669.81	10.6%
Judgments/Settlements	-	-	-	-	-	#DIV/0!
Tuition	67,850.84	67,850.84	-	5,099,484.00	5,031,633.16	1.3%
Miscellaneous Objects	472.03	472.03	725.91	356,075.00	354,877.06	0.1%
Other Total	119,434.18	119,434.18	8,052.79	6,288,667.00	6,161,180.03	1.9%
Non-Capitalized Equipment	53,638.97	53,638.97	69,950.73	830,766.97	707,177.27	6.5%
Termination Benefits	26,523.43	26,523.43	-	-	(26,523.43)	No Bud
Subtotal Education Fund	1,947,575.38	1,947,575.38	618,897.29	89,475,084.12	86,908,611.45	2.2%
Transfers	-	-	-	-	-	#DIV/0!
Total Education Fund	1,947,575.38	1,947,575.38	618,897.29	89,475,084.12	86,908,611.45	2.2%
Operations and Maintenance Fund						
Salaries						
Admin Salaries	13,691.76	13,691.76	-	164,301.00	150,609.24	8.3%
ESP Salaries	40,107.60	40,107.60	-	494,273.00	454,165.40	8.1%
Bonus	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	11,062.00	11,062.00	0.0%
Transp. Allowance	150.00	150.00	-	1,800.00	1,650.00	8.3%
Overtime	-	-	-	1,400.00	1,400.00	0.0%
Other	(90.00)	(90.00)	-	43,000.00	43,090.00	-0.2%
Salaries Total	53,859.36	53,859.36	-	715,836.00	661,976.64	7.5%
Benefits						
Benefits	-	-	-	-	-	#DIV/0!
TRS	-	-	-	-	-	#DIV/0!
THIS	-	-	-	-	-	#DIV/0!
Life Insurance	33.06	33.06	-	449.00	415.94	7.4%
Medical Insurance	7,191.64	7,191.64	-	82,440.00	75,248.36	8.7%
Dental Insurance	321.80	321.80	-	4,045.00	3,723.20	8.0%
LTD	56.08	56.08	-	680.00	623.92	8.2%
AD&D	10.26	10.26	-	140.00	129.74	7.3%
403(b) Contributions	1,441.68	1,441.68	-	3,700.00	2,258.32	39.0%
Post-Retirement Benefits	-	-	-	-	-	#DIV/0!
Retiree Insurance	-	-	-	-	-	#DIV/0!
Benefits Total	9,054.52	9,054.52	-	91,454.00	82,399.48	9.9%
Purchased Services						
Purchased Services (General)	796.50	796.50	12,387.00	124,317.00	111,133.50	0.6%
Professional Services	249,354.99	249,354.99	-	3,334,570.81	3,085,215.82	7.5%
Professional Learning	-	-	-	1,000.00	1,000.00	0.0%
Food	(48.54)	(48.54)	-	2,000.00	2,048.54	-2.4%

Expenditure Detail Report

7/31/2025

% of Fiscal Year Complete: 8.7%

	MTD July	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expensed
Property Services	8,403.94	8,403.94	19,919.14	103,000.00	74,676.92	8.2%
Sanitation Services	6,218.83	6,218.83	5,600.00	65,662.64	53,843.81	9.5%
Repair & Maintenance	25,995.69	25,995.69	70,643.23	405,000.00	308,361.08	6.4%
Rentals	18,592.99	18,592.99	-	225,179.20	206,586.21	8.3%
Travel	-	-	-	-	-	#DIV/0!
Communcations/Postage	105.00	105.00	70,835.34	118,329.60	47,389.26	0.1%
Water/Sewer Services	26,148.41	26,148.41	-	139,000.00	112,851.59	18.8%
Purchased Services Total	335,567.81	335,567.81	179,384.71	4,518,059.25	4,003,106.73	7.4%
Supplies						
General Supplies	11,659.43	11,659.43	23,672.30	446,000.00	410,668.27	2.6%
Gasoline	1,010.86	1,010.86	-	16,200.00	15,189.14	6.2%
Natural Gas	9,314.40	9,314.40	-	217,810.00	208,495.60	4.3%
Electricity	121,870.97	121,870.97	-	1,451,521.50	1,329,650.53	8.4%
Software	-	-	-	9,200.00	9,200.00	0.0%
Supplies Total	143,855.66	143,855.66	23,672.30	2,140,731.50	1,973,203.54	6.7%
Capital Outlay	643,217.36	643,217.36	365,280.05	4,660,000.00	3,651,502.59	13.8%
Other						
Dues and Fees	110.00	110.00	-	21,000.00	20,890.00	0.5%
Other Total	110.00	110.00	-	21,000.00	20,890.00	0.5%
Non-Capitalized Equipment	7,700.00	7,700.00	5,351.47	93,000.00	79,948.53	8.3%
Term Benefits	-	-	-	-	-	#DIV/0!
Subtotal O&M Fund	1,193,364.71	1,193,364.71	573,688.53	12,240,080.75	10,473,027.51	9.7%
Transfers						
Total O&M Fund	1,193,364.71	1,193,364.71	573,688.53	12,240,080.75	10,473,027.51	9.7%
Debt Service Fund						
Purchased Services						
Other Professional Services	-	-	-	-	-	No Bud
Purchased Services Total	-	-	-	-	-	No Bud
Other						No Bud
Principal	-	-	-	-	-	No Bud
Interest	-	-	-	-	-	No Bud
Other Total	-	-	-	-	-	No Bud
Subtotal Debt Service Fund	-	-	-	-	-	No Bud
Transfers	-	-	-	-	-	No Bud
Total Debt Service Fund	-	-	-	-	-	No Bud
Transportation Fund						
Salaries						
Admin Salaries	5,328.00	5,328.00	-	63,936.00	58,608.00	8.3%
Other	-	-	-	5,500.00	5,500.00	0.0%
Salaries Total	5,328.00	5,328.00	-	69,436.00	64,108.00	7.7%
Benefits						
TRS	571.20	571.20	-	6,731.00	6,159.80	8.5%
THIS	93.60	93.60	-	1,103.00	1,009.40	8.5%
Life Insurance	7.08	7.08	-	69.00	61.92	10.3%
Medical Insurance	655.56	655.56	-	7,973.00	7,317.44	8.2%
Dental Insurance	23.48	23.48	-	295.00	271.52	8.0%
LTD	5.04	5.04	-	59.00	53.96	8.5%
AD&D	2.20	2.20	-	21.00	18.80	10.5%
403(b) Contributions	97.78	97.78	-	1,149.00	1,051.22	8.5%
Benefits Total	1,455.94	1,455.94	-	17,400.00	15,944.06	8.4%
Purchased Services						
Repair & Maintenance	-	-	-	35,000.00	35,000.00	0.0%
Pupil Transportation Services	3,060.00	3,060.00	-	3,445,819.42	3,442,759.42	0.1%
Private Facility Trans Services	-	-	-	1,360,000.00	1,360,000.00	0.0%

Expenditure Detail Report

7/31/2025

% of Fiscal Year Complete: 8.7%

	MTD July	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expensed
Purchased Services Total	3,060.00	3,060.00	-	4,840,819.42	4,837,759.42	0.1%
Supplies						
Gasoline	1,201.18	1,201.18	-	213,000.00	211,798.82	0.6%
Supplies Total	1,201.18	1,201.18	-	213,000.00	211,798.82	0.6%
Capital Outlay	-	-	-	-	-	#DIV/0!
Other						
Dues and Fees	-	-	-	-	-	#DIV/0!
Other Total	-	-	-	-	-	#DIV/0!
Non-Capitalized Equipment	-	-	-	-	-	#DIV/0!
Subtotal Trans. Fund	11,045.12	11,045.12	-	5,140,655.42	5,129,610.30	0.2%
Transfers	-	-	-	-	-	No Bud
Total Trans. Fund	11,045.12	11,045.12	-	5,140,655.42	5,129,610.30	0.2%
Retirement Fund						
Benefits						
IMRF	62,402.85	62,402.85	-	831,204.08	768,801.23	7.5%
FICA	25,074.79	25,074.79	-	665,976.72	640,901.93	3.8%
Medicare	13,009.44	13,009.44	-	893,668.22	880,658.78	1.5%
Benefits Total	100,487.08	100,487.08	-	2,390,849.02	2,290,361.94	4.2%
Subtotal Retirement Fund	100,487.08	100,487.08	-	2,390,849.02	2,290,361.94	4.2%
Total Retirement Fund	100,487.08	100,487.08	-	2,390,849.02	2,290,361.94	4.2%
Capital Projects Fund						
Capital Outlay	1,277,707.03	1,277,707.03	206,580.80	9,600,000.00	8,115,712.17	13.3%
Capital Outlay Total	1,277,707.03	1,277,707.03	206,580.80	9,600,000.00	8,115,712.17	13.3%
Subtotal Cap. Projects Fund	1,277,707.03	1,277,707.03	206,580.80	9,600,000.00	8,115,712.17	13.3%
Total Cap. Projects Fund	1,277,707.03	1,277,707.03	206,580.80	9,600,000.00	8,115,712.17	13.3%
Tort Fund						
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%
All Funds						
Salaries						
Admin Salaries	392,497.38	392,497.38	-	8,478,430.00	8,085,932.62	4.6%
Teacher Salaries	15,588.00	15,588.00	-	39,562,166.00	39,546,578.00	0.0%
ESP Salaries	338,223.94	338,223.94	-	8,935,621.00	8,597,397.06	3.8%
Bonus	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	169,479.00	169,479.00	0.0%
Transport. Allowance	2,033.34	2,033.34	-	24,280.00	22,246.66	8.4%
Overtime	2,109.04	2,109.04	-	135,400.00	133,290.96	1.6%
Stipends	(488.06)	(488.06)	-	4,757,506.44	4,757,994.50	0.0%
Summer	136,032.39	136,032.39	-	844,000.00	707,967.61	16.1%
Substitutes	-	-	-	846,900.00	846,900.00	0.0%
Other	10,107.51	10,107.51	-	290,145.00	280,037.49	3.5%
Salaries Total	896,103.54	896,103.54	-	64,043,927.44	63,147,823.90	1.4%
Benefits						
Benefits	-	-	-	-	-	#DIV/0!
TRS	37,836.10	37,836.10	-	1,348,432.01	1,310,595.91	2.8%
IMRF	62,402.85	62,402.85	-	831,204.08	768,801.23	7.5%
FICA	25,074.79	25,074.79	-	665,976.72	640,901.93	3.8%
Medicare	13,009.44	13,009.44	-	893,668.22	880,658.78	1.5%
THIS	3,674.95	3,674.95	-	364,151.67	360,476.72	1.0%

Expenditure Detail Report

7/31/2025

% of Fiscal Year Complete: 8.7%

	MTD July	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expensed
Life Insurance	588.03	588.03	-	34,938.00	34,349.97	1.7%
Medical Insurance	120,756.25	120,756.25	-	8,567,412.00	8,446,655.75	1.4%
Dental Insurance	5,274.71	5,274.71	-	418,405.00	413,130.29	1.3%
LTD	739.37	739.37	-	49,960.00	49,220.63	1.5%
AD&D	183.81	183.81	-	10,940.00	10,756.19	1.7%
Tuition Reimbursement	10,120.92	10,120.92	-	140,000.00	129,879.08	7.2%
403(b) Contributions	27,246.32	27,246.32	-	540,000.00	512,753.68	5.0%
Unemployment	-	-	-	5,000.00	5,000.00	0.0%
HSA Contribution	-	-	-	5,000.00	5,000.00	0.0%
HRA Contribution	-	-	-	93,000.00	93,000.00	0.0%
Post-Retirement Benefits	-	-	-	150,000.00	150,000.00	0.0%
Retiree Insurance	2,500.00	2,500.00	-	54,000.00	51,500.00	4.6%
Benefits Total	309,407.54	309,407.54	-	14,172,087.70	13,862,680.16	2.2%
Purchased Services						
Purchased Services (General)	76,575.61	76,575.61	22,587.50	1,240,744.48	1,141,581.37	6.2%
Professional Services	283,843.96	283,843.96	-	3,824,570.81	3,540,726.85	7.4%
Professional Learning	7,569.84	7,569.84	2,323.32	402,764.20	392,871.04	1.9%
Food Services	454.70	454.70	-	308,170.88	307,716.18	0.1%
Data Processing	39,350.28	39,350.28	-	125,000.00	85,649.72	31.5%
Auditing Services	-	-	-	62,500.00	62,500.00	0.0%
Legal Services	5,340.00	5,340.00	-	129,000.00	123,660.00	4.1%
Other Professional Services	30,000.00	30,000.00	-	169,000.00	139,000.00	17.8%
Property Services	8,403.94	8,403.94	19,919.14	103,000.00	74,676.92	8.2%
Sanitation Services	6,218.83	6,218.83	5,600.00	65,662.64	53,843.81	9.5%
Towel Services	286.00	286.00	-	22,800.00	22,514.00	1.3%
Repair & Maintenance	41,166.40	41,166.40	89,491.43	759,227.00	628,569.17	5.4%
Rentals	29,219.12	29,219.12	(387.91)	450,079.20	421,247.99	6.5%
Pupil Transportation Services	3,060.00	3,060.00	-	3,445,819.42	3,442,759.42	0.1%
Travel	6,887.58	6,887.58	93.92	79,673.30	72,691.80	8.6%
Private Facility Trans Services	-	-	-	1,360,000.00	1,360,000.00	0.0%
Communcations/Postage	3,720.54	3,720.54	70,835.34	137,629.60	63,073.72	2.7%
Advertising	-	-	-	3,000.00	3,000.00	0.0%
Printing & Mail Services	-	-	6,705.00	11,980.00	5,275.00	0.0%
Water/Sewer Services	26,148.41	26,148.41	-	139,000.00	112,851.59	18.8%
Insurance	529,598.00	529,598.00	-	539,598.00	10,000.00	98.1%
Purchased Services Total	1,097,843.21	1,097,843.21	217,167.74	13,379,219.53	12,064,208.58	8.2%
Supplies						
General Supplies	108,677.85	108,677.85	138,696.17	2,310,849.23	2,063,475.21	4.7%
Copy Paper	-	-	18,757.10	62,500.00	43,742.90	0.0%
Textbooks	90,684.52	90,684.52	79,191.84	261,500.00	91,623.64	34.7%
Library Books	-	-	3,399.78	14,000.00	10,600.22	0.0%
Periodicals	-	-	-	1,280.00	1,280.00	0.0%
Gasoline	2,894.95	2,894.95	-	241,800.00	238,905.05	1.2%
Natural Gas	9,412.37	9,412.37	-	219,934.00	210,521.63	4.3%
Electricity	122,898.28	122,898.28	-	1,462,141.50	1,339,243.22	8.4%
Software	249,749.39	249,749.39	151,644.15	1,076,793.94	675,400.40	23.2%
Other Supplies	-	-	-	2,000.00	2,000.00	0.0%
Supplies Total	584,317.36	584,317.36	391,689.04	5,652,798.67	4,676,792.27	10.3%
Capital Outlay	1,964,699.09	1,964,699.09	706,954.85	14,904,800.00	12,233,146.06	13.2%
Other						

Expenditure Detail Report

7/31/2025

% of Fiscal Year Complete: 8.7%

	MTD July	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expensed
Contingency		-	-	350,000.00	350,000.00	0.0%
Principal	-	-	-	-	-	#DIV/0!
Interest	-	-	-	-	-	#DIV/0!
Dues and Fees	51,221.31	51,221.31	7,326.88	504,108.00	445,559.81	10.2%
Judgments/Settlements	-	-	-	-	-	#DIV/0!
Tuition	67,850.84	67,850.84	-	5,099,484.00	5,031,633.16	1.3%
Miscellaneous Objects	472.03	472.03	725.91	356,075.00	354,877.06	0.1%
Other Total	119,544.18	119,544.18	8,052.79	6,309,667.00	6,182,070.03	1.9%
Non-Capitalized Equipment	61,338.97	61,338.97	75,302.20	923,766.97	787,125.80	6.6%
Termination Benefits	26,523.43	26,523.43	-	-	(26,523.43)	#DIV/0!
Total All Funds	5,059,777.32	5,059,777.32	1,399,166.62	119,386,267.31	112,927,323.37	4.2%

COMMUNITY HIGH SCHOOL DISTRICT 128

INVESTMENT PORTFOLIO

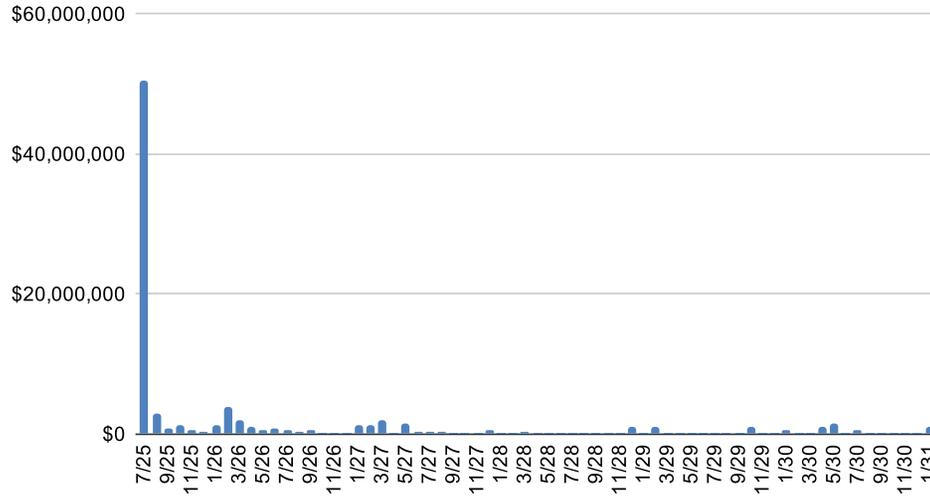
JULY 31, 2025

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market - LIQ	PMA	7/31/2025	7/31/2025	1	ISDLAF+ LIQ Account	\$0.00	4.208%
Money Market - MAX	PMA	7/31/2025	7/31/2025	1	ISDLAF+ MAX Account	\$2,679.32	4.230%
Money Market - 53	Fifth Third	7/31/2025	7/31/2025	1	Federated Gov't Obligations	\$13,531,442.65	4.190%
Money Market - LBT	LBT	7/31/2025	7/31/2025	1	Maxsafe	\$37,000,819.28	4.590%
Agency Bond	Fifth Third	8/5/2020	8/4/2025	1825	FEDERAL FARM CR BANKS BOND	\$250,004.72	0.680%
Certificate of Deposit	Fifth Third	2/5/2021	8/5/2025	1642	BANK WIS DELLS WIS CD	\$245,000.00	0.400%
Certificate of Deposit	Fifth Third	8/12/2020	8/8/2025	1822	LINCOLN 1ST BANK LINCOLN PK N J CD	\$245,000.00	0.500%
Agency Bond	Fifth Third	8/12/2020	8/12/2025	1826	FEDERAL FARM CR BANKS BOND	\$250,000.00	0.570%
Agency Bond	Fifth Third	8/12/2020	8/12/2025	1826	FEDERAL FARM CR BANKS BOND	\$250,000.00	0.530%
Certificate of Deposit	Fifth Third	11/17/2020	8/14/2025	1731	METROPOLITAN CAP BNK CHICAGO	\$245,000.00	0.450%
Agency Bond	Fifth Third	8/20/2020	8/20/2025	1826	FEDERAL HOME LN MTG CORP MTN	\$500,000.00	0.625%
Agency Bond	Fifth Third	8/28/2020	8/25/2025	1823	FEDERAL FARM CR BANKS BOND	\$500,025.42	0.610%
Agency Bond	Fifth Third	9/2/2020	8/25/2025	1818	FEDERAL FARM CR BKS BOND	\$500,059.31	0.610%
Certificate of Deposit	Fifth Third	3/19/2021	9/19/2025	1645	UB BANCORP CD	\$245,000.00	0.500%
Agency Bond	Fifth Third	9/30/2020	9/22/2025	1818	FEDERAL HOME LOAN BANKS BOND	\$500,055.56	0.500%
Agency Bond	Fifth Third	10/20/2020	10/20/2025	1826	FEDERAL HOME LOAN MTG CRP MTN	\$500,000.00	0.600%
Agency Bond	Fifth Third	3/5/2021	10/27/2025	1697	FEDERAL HOME LOAN MTG CORP MTN	\$249,699.92	0.700%
Agency Bond	Fifth Third	1/29/2021	10/29/2025	1734	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.470%
Agency Bond	Fifth Third	2/25/2021	11/25/2025	1734	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.550%
Agency Bond	Fifth Third	2/9/2023	12/12/2025	1037	FEDERAL HOME LAON BA SER 7U-9025	\$255,627.50	4.100%
Certificate of Deposit	Fifth Third	1/25/2021	1/22/2026	1823	BANK UNITED NATIONAL ASSN MIAMI CD	\$105,004.75	0.550%
Agency Bond	Fifth Third	1/28/2021	1/28/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.500%
Agency Bond	Fifth Third	1/28/2021	1/28/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.520%
Security	Fifth Third	2/23/2021	1/31/2026	1803	UNITED STATES TREASURY	\$247,930.65	0.550%
Agency Bond	Fifth Third	2/12/2021	2/12/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.550%
Agency Bond	Fifth Third	2/13/2023	2/13/2026	1096	FEDERAL FARM CR BKS BOND	\$250,522.50	4.050%
Agency Bond	Fifth Third	2/25/2021	2/25/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$1,000,000.00	0.700%
Agency Bond	Fifth Third	2/26/2021	2/26/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.650%
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%

COMMUNITY HIGH SCHOOL DISTRICT 128
INVESTMENT PORTFOLIO
JULY 31, 2025

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Certificate of Deposit	Fifth Third	3/29/2023	3/29/2028	1827	AMERICAN EXPRESS NTL BK CD	\$245,000.00	4.750%
Agency Bond	Fifth Third	2/28/2024	12/8/2028	1745	FEDERAL HOME LOAN BANKS BOND	\$1,038,573.61	4.202%
Agency Bond	Fifth Third	2/28/2024	2/28/2029	1827	FEDERAL FARM CR BANKS BOND	\$1,002,200.00	4.186%
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	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%
Agency Bond	Fifth Third	5/14/2025	1/31/2031	2088	FEDERAL HOME LOAN MTG GORP MTN	\$995,145.86	4.100%
						\$82,103,062.31	
Weighted Average Yield	3.679%						
Weighted Maturity (Days)	242.24						

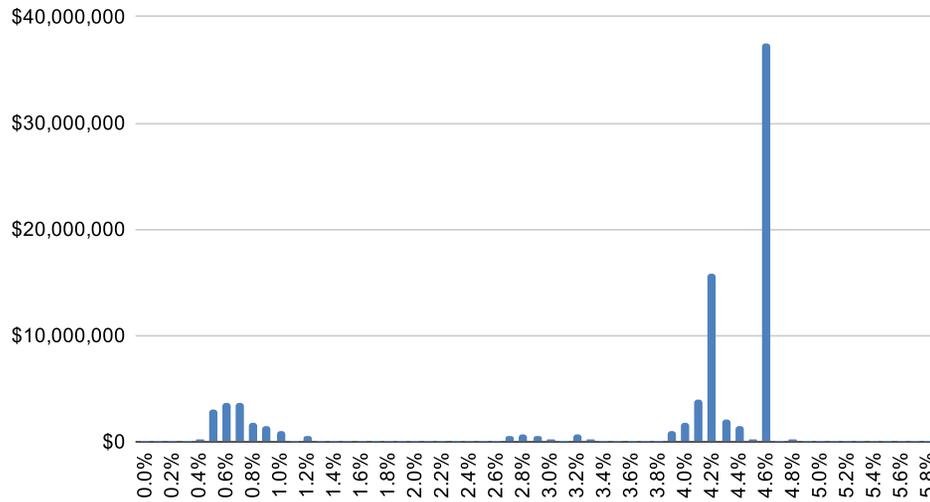
Amount Invested by Maturity Date



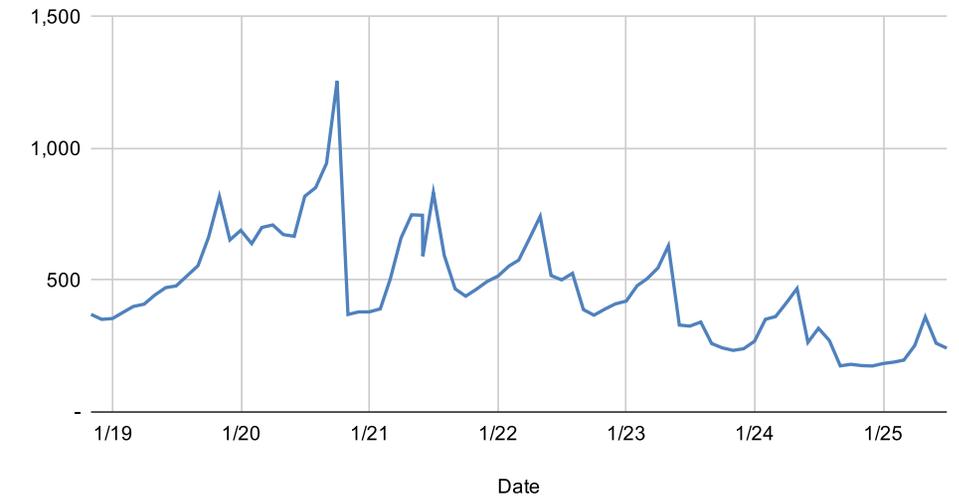
Historical Weighted Yield



Amount Invested by Interest Rate



Historical Weighted Maturity in Days



Student Activities Report

Fiscal Year: 2025-2026
Month: July

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9500 00 095010	Boys Baseball	33,629.73	0.00	33,629.73
95 L 040 9500 9500 00 095020	Boys Basketball	6,931.12	0.00	6,931.12
95 L 040 9500 9500 00 095030	Boys Bowling	3,909.32	0.00	3,909.32
95 L 040 9500 9500 00 095040	Boys Cross Country	2,535.09	0.00	2,535.09
95 L 040 9500 9500 00 095050	Boys Golf	833.47	0.00	833.47
95 L 040 9500 9500 00 095070	Boys Lacrosse	225.10	0.00	225.10
95 L 040 9500 9500 00 095080	Boys Soccer	646.37	0.00	646.37
95 L 040 9500 9500 00 095090	Boys Swimming & Diving	8,670.67	-6.00	8,664.67
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	0.00	5,256.72
95 L 040 9500 9500 00 095120	Boys Water Polo	4,016.49	0.00	4,016.49
95 L 040 9500 9500 00 095130	Cheerleading	14,158.70	-6,866.71	7,291.99
95 L 040 9500 9500 00 095135	Flag Football	1,869.43	0.00	1,869.43
95 L 040 9500 9500 00 095140	Football	3,957.73	-2,996.00	961.73
95 L 040 9500 9500 00 095150	Girls Basketball	9,109.78	-787.50	8,322.28
95 L 040 9500 9500 00 095160	Girls Bowling	1,764.05	0.00	1,764.05
95 L 040 9500 9500 00 095170	Girls Cross Country	6,759.45	-40.74	6,718.71
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	0.00	2,693.14
95 L 040 9500 9500 00 095200	Girls Lacrosse	1,767.70	0.00	1,767.70
95 L 040 9500 9500 00 095210	Girls Soccer	6,740.34	0.00	6,740.34
95 L 040 9500 9500 00 095220	Girls Softball	16,148.73	-354.50	15,794.23
95 L 040 9500 9500 00 095230	Girls Swimming & Diving	624.75	0.00	624.75
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	0.00	9,759.33
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	0.00	3,690.02
95 L 040 9500 9500 00 095270	Poms	6,957.31	-59.31	6,898.00
95 L 040 9500 9500 00 095281	Special Olympics	724.12	0.00	724.12
95 L 040 9500 9500 00 095290	Tennis	3,191.86	0.00	3,191.86
95 L 040 9500 9500 00 095300	Tournament Clearing	37,638.96	-2,428.97	35,209.99
95 L 040 9500 9500 00 095310	Wrestling	5,100.61	0.00	5,100.61

Student Activities Report

Fiscal Year: 2025-2026
Month: July

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9600 00 096000	Art	457.80	0.00	457.80
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	0.00	6,212.07
95 L 040 9500 9600 00 096031	Choir	10,575.14	0.00	10,575.14
95 L 040 9500 9600 00 096042	Drama	1,893.87	0.00	1,893.87
95 L 040 9500 9600 00 096051	Fine Arts	2,439.23	0.00	2,439.23
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	0.00	4,484.62
95 L 040 9500 9700 00 097020	Beverage Service	38,161.19	0.00	38,161.19
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	0.00	4,147.92
95 L 040 9500 9700 00 097060	Concessions	1,237.46	0.00	1,237.46
95 L 040 9500 9700 00 097070	Corporate Contributions	19,461.43	0.00	19,461.43
95 L 040 9500 9700 00 097080	Cougar 5k Classic	937.23	0.00	937.23
95 L 040 9500 9700 00 097091	Cougar Service Account	24,139.47	-80.45	24,059.02
95 L 040 9500 9700 00 097092	Cougar Student Activities Acct	21,310.98	-88.32	21,222.66
95 L 040 9500 9700 00 097093	Principals Awards Account	3,580.57	0.00	3,580.57
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	0.00	500.00
95 L 040 9500 9700 00 097115	CTE Staff Convenience Acct	118.10	0.00	118.10
95 L 040 9500 9700 00 097121	District Foundation	41,396.24	0.00	41,396.24
95 L 040 9500 9700 00 097123	VHHS Project Fund	1,516.40	0.00	1,516.40
95 L 040 9500 9700 00 097125	D128 Foundation-StudentsInNeed	1,891.64	0.00	1,891.64
95 L 040 9500 9700 00 097131	English Dept. Fund	488.11	0.00	488.11
95 L 040 9500 9700 00 097151	ESP Committee	2,365.51	0.00	2,365.51
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	0.00	3,936.68
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	629.50	11,019.81
95 L 040 9500 9700 00 097192	Gym Uniforms	3,832.55	0.00	3,832.55
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

Student Activities Report

Fiscal Year: 2025-2026
Month: July

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9700 00 097231	Library Paperback Books	20.36	0.00	20.36
95 L 040 9500 9700 00 097232	LMC Fines Account	1,416.43	21.69	1,438.12
95 L 040 9500 9700 00 097240	Math Dept. Conv Account	100.00	0.00	100.00
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	0.00	4,314.69
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	0.00	318.01
95 L 040 9500 9700 00 097310	Special Services	1,320.50	0.00	1,320.50
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	0.00	135.21
95 L 040 9500 9700 00 097340	Vending	14,422.08	0.00	14,422.08
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	20.00	1,686.56
95 L 040 9500 9700 00 097900	Reserve-NSF	-103.00	0.00	-103.00
95 L 040 9500 9800 00 098000	Academic Bowl	1,878.33	0.00	1,878.33
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	0.00	470.35
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	0.00	11,542.76
95 L 040 9500 9800 00 098080	Black Student Union	198.19	0.00	198.19
95 L 040 9500 9800 00 098095	Computer Science Club	4,019.35	0.00	4,019.35
95 L 040 9500 9800 00 098101	Cougar TV	1,742.61	0.00	1,742.61
95 L 040 9500 9800 00 098120	Student Council	17,468.30	-5,875.00	11,593.30
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	0.00	110.78
95 L 040 9500 9800 00 098127	Junior Fund	1,424.10	0.00	1,424.10
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	0.00	782.47
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

Student Activities Report

Fiscal Year: 2025-2026
Month: July

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9800 00 098175	Dare to Empower	241.26	0.00	241.26
95 L 040 9500 9800 00 098201	Newspaper	52,514.13	0.00	52,514.13
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	0.00	1,842.05
95 L 040 9500 9800 00 098220	Business Professionals of Amer	11,434.79	0.00	11,434.79
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	0.00	4,482.97
95 L 040 9500 9800 00 098264	Future Medical Professionals	250.29	0.00	250.29
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	0.00	525.21
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	0.00	1,629.59
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	0.00	814.88
95 L 040 9500 9800 00 098340	Future Leaders in Act and Govt	5,549.28	0.00	5,549.28
95 L 040 9500 9800 00 098360	Latino Alliance	159.64	0.00	159.64
95 L 040 9500 9800 00 098380	Literary Magazine	15,570.37	0.00	15,570.37
95 L 040 9500 9800 00 098390	Math Team	561.50	0.00	561.50
95 L 040 9500 9800 00 098425	Muslim Student Association	328.12	0.00	328.12
95 L 040 9500 9800 00 098430	NHS	10,872.21	0.00	10,872.21
95 L 040 9500 9800 00 098450	Outdoor Adventure Club	3,862.57	0.00	3,862.57
95 L 040 9500 9800 00 098460	Ping Pong	99.41	0.00	99.41
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	0.00	100.59
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	0.00	2,220.48
95 L 040 9500 9800 00 098590	Student Book Club	280.58	0.00	280.58
95 L 040 9500 9800 00 098605	Transition Pathways Account	1,366.78	0.00	1,366.78
95 L 040 9500 9800 00 098610	enVHiro	807.59	0.00	807.59
95 L 040 9500 9800 00 098630	Yearbook	176,553.50	9,109.75	185,663.25

Student Activities Report

Fiscal Year: 2025-2026
 Month: July

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9800 00 098631	Yearbook Ads	32,566.95	0.00	32,566.95
-- - 04- ---- ---- -- -----		838,052.15	-10,106.66	827,945.49

Student Activities Report

Fiscal Year: 2025-2026
Month: July

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9500 00 095000	Athletic Dept Account	25,349.19	2,550.00	27,899.19
95 L 010 9500 9500 00 095010	Boys Baseball	4,369.12	4,153.40	8,522.52
95 L 010 9500 9500 00 095020	Boys Basketball	29,173.23	-3,125.05	26,048.18
95 L 010 9500 9500 00 095040	Boys Cross Country	2,729.01	0.00	2,729.01
95 L 010 9500 9500 00 095050	Boys Golf	1,008.33	0.00	1,008.33
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	0.00	30,246.54
95 L 010 9500 9500 00 095080	Boys Soccer	986.76	-610.00	376.76
95 L 010 9500 9500 00 095090	Boys Swimming & Diving	5,321.18	0.00	5,321.18
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	0.00	12,731.86
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	0.00	1,973.88
95 L 010 9500 9500 00 095130	Cheerleading	12,546.14	2,318.29	14,864.43
95 L 010 9500 9500 00 095135	Flag Football	4,013.24	-179.68	3,833.56
95 L 010 9500 9500 00 095140	Football	24,359.92	-961.32	23,398.60
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	0.00	9,311.14
95 L 010 9500 9500 00 095170	Girls Cross Country	10,880.33	-191.15	10,689.18
95 L 010 9500 9500 00 095180	Girls Golf	3,648.44	0.00	3,648.44
95 L 010 9500 9500 00 095190	Girls Gymnastics	7,523.26	0.00	7,523.26
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	-57.20	10,746.40
95 L 010 9500 9500 00 095220	Girls Softball	12,573.41	0.00	12,573.41
95 L 010 9500 9500 00 095230	Girls Swimming & Diving	3,450.45	0.00	3,450.45
95 L 010 9500 9500 00 095235	Girls Tennis	793.43	0.00	793.43
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	0.00	2,132.39
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	-9,648.08	4,680.72
95 L 010 9500 9500 00 095280	Special Olympic Swim Team	86,106.83	-800.00	85,306.83
95 L 010 9500 9500 00 095300	Tournament Clearing	29,200.50	-984.22	28,216.28

Student Activities Report

Fiscal Year: 2025-2026
Month: July

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9500 00 095310	Wrestling	1,075.20	0.00	1,075.20
95 L 010 9500 9500 00 095999	North Suburban Conference Acct	10,091.67	0.00	10,091.67
95 L 010 9500 9600 00 096011	Band Organization	-556.14	0.00	-556.14
95 L 010 9500 9600 00 096012	Band Travel	17,161.41	0.00	17,161.41
95 L 010 9500 9600 00 096032	Choir Organization	9,108.02	0.00	9,108.02
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	-29.95	15,697.77
95 L 010 9500 9600 00 096052	Fine Arts Productions	4,339.72	0.00	4,339.72
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	0.00	3,467.29
95 L 010 9500 9600 00 096072	String Travel	15,471.24	0.00	15,471.24
95 L 010 9500 9700 00 097000	Applied Arts Dept. Account	6,644.77	0.00	6,644.77
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	0.00	6,846.13
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	0.00	33,446.15
95 L 010 9500 9700 00 097094	Wildcat Service Account	19,185.84	0.00	19,185.84
95 L 010 9500 9700 00 097095	Asst. Principal Account	2,366.30	0.00	2,366.30
95 L 010 9500 9700 00 097096	Orange & Black Service Account	42,777.90	0.00	42,777.90
95 L 010 9500 9700 00 097097	Student Activities	9,128.19	0.00	9,128.19
95 L 010 9500 9700 00 097098	Prevention & Wellness	12,068.27	-50.00	12,018.27
95 L 010 9500 9700 00 097100	Hardship Account	2,462.67	0.00	2,462.67
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	0.00	628.52
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	0.00	247.97
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	0.00	629.84
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	0.00	2,214.89
95 L 010 9500 9700 00 097190	Physical Ed. Dept. Account	9,225.40	0.00	9,225.40

Student Activities Report

Fiscal Year: 2025-2026
Month: July

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9700 00 097210	World Lang Dept Acct	8,684.25	0.00	8,684.25
95 L 010 9500 9700 00 097230	Library Account	1,998.46	0.00	1,998.46
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	0.00	3,730.97
95 L 010 9500 9700 00 097250	Reed Stewart Memorial Fund	4,634.36	0.00	4,634.36
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	0.00	2,711.66
95 L 010 9500 9700 00 097298	Senior Graduation Party Acct	1,434.56	0.00	1,434.56
95 L 010 9500 9700 00 097300	Social Studies Dept. Account	674.25	0.00	674.25
95 L 010 9500 9700 00 097315	VCE Class/Wildcat Warehouse	4,113.31	0.00	4,113.31
95 L 010 9500 9700 00 097600	Choices College Fair	1,207.02	0.00	1,207.02
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	0.00	10,781.00
95 L 010 9500 9800 00 098020	LHS United	74.73	0.00	74.73
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	0.00	363.58
95 L 010 9500 9800 00 098060	Fishing Club	278.10	0.00	278.10
95 L 010 9500 9800 00 098070	Best Buddies	3,612.81	0.00	3,612.81
95 L 010 9500 9800 00 098072	Abilities in Bloom	836.96	0.00	836.96
95 L 010 9500 9800 00 098100	Wildcat Productions	8,497.32	-250.00	8,247.32
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	0.00	69,867.40
95 L 010 9500 9800 00 098121	Senior Stuco	2,002.21	0.00	2,002.21
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	0.00	917.18
95 L 010 9500 9800 00 098124	Frosh Stuco	183.35	0.00	183.35
95 L 010 9500 9800 00 098130	Cosmetic Club	311.00	0.00	311.00

Student Activities Report

Fiscal Year: 2025-2026
Month: July

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9800 00 098180	Debate	2,755.75	0.00	2,755.75
95 L 010 9500 9800 00 098190	DECA	2,386.81	0.00	2,386.81
95 L 010 9500 9800 00 098200	Drops of Ink	4,633.20	0.00	4,633.20
95 L 010 9500 9800 00 098210	Erika's Lighthouse	537.40	0.00	537.40
95 L 010 9500 9800 00 098212	ECOS Club	8,396.48	625.00	9,021.48
95 L 010 9500 9800 00 098220	FBLA	5,585.22	0.00	5,585.22
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	0.00	1,393.67
95 L 010 9500 9800 00 098260	First Class	2,148.86	0.00	2,148.86
95 L 010 9500 9800 00 098270	French Club	1,045.80	0.00	1,045.80
95 L 010 9500 9800 00 098280	Guitar Club	0.88	0.00	0.88
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	0.00	137.60
95 L 010 9500 9800 00 098320	Interact	8,807.71	0.00	8,807.71
95 L 010 9500 9800 00 098345	Latin American Student Org	3,009.53	0.00	3,009.53
95 L 010 9500 9800 00 098350	Latin Club	1,848.54	0.00	1,848.54
95 L 010 9500 9800 00 098370	LEAF	4,641.53	-9.02	4,632.51
95 L 010 9500 9800 00 098380	Slant of Light	845.68	0.00	845.68
95 L 010 9500 9800 00 098390	Math Team	2,214.34	0.00	2,214.34
95 L 010 9500 9800 00 098400	Med CATS	39.11	0.00	39.11
95 L 010 9500 9800 00 098410	Mock Trial	1,107.73	0.00	1,107.73
95 L 010 9500 9800 00 098420	Model UN	6,794.59	0.00	6,794.59
95 L 010 9500 9800 00 098425	Muslim Student Association	724.87	0.00	724.87
95 L 010 9500 9800 00 098430	NHS	6,773.67	0.00	6,773.67
95 L 010 9500 9800 00 098452	Philanthropy Club	63.01	0.00	63.01
95 L 010 9500 9800 00 098460	Ping Pong	1,908.58	0.00	1,908.58
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	0.00	4,135.29
95 L 010 9500 9800 00 098510	Science Olympiad	11,359.18	0.00	11,359.18
95 L 010 9500 9800 00 098520	Skills USA	2,456.05	0.00	2,456.05
95 L 010 9500 9800 00 098530	Sno Cats	6,620.91	0.00	6,620.91
95 L 010 9500 9800 00 098560	Speech	-7.53	0.00	-7.53

Student Activities Report

Fiscal Year: 2025-2026
Month: July

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
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	0.00	10,012.12
95 L 010 9500 9800 00 098630	Yearbook	176,530.64	14,910.01	191,440.65
95 L 010 9500 9800 00 098640	Yoga Club	122.85	0.00	122.85
95 L 010 9500 9800 00 098650	Pilot Clubs	4,168.40	0.00	4,168.40
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	0.00	11,981.86
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- ---- ---- -- -----		1,106,513.71	2,980.39	1,109,494.10

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
23781	DESIGNS DONE WRITE LLC	Team t-shirts	10/31/2025	1,283.28
23782	ELAWA FARM FOUNDATION	9-17-25 Farm and Food Programming VHHS	10/31/2025	950.00
23783	KRAY, DANIELLE A	Fall Season Team Technique	10/31/2025	700.00
23784	LAKESIDE TRANSPORTATION	VH- LIFETIME CHICAGO MARATHON AID STATION	10/31/2025	825.00
23785	PIZZA ITALIA	Pizza Dinner	10/31/2025	316.66
23786	QUEST FOOD MANAGEMENT SERVICES LLC	9/19 ESP MTG Coffee- VHHS	10/31/2025	55.35
23787	SEXTON, JOELLE	Payment for 5 students Workshop	10/31/2025	100.00
23788	SHAPIRO, ERIN M	New speaker for program	10/31/2025	389.08
23789	VARSITY YEARBOOK	Repair Tipin	10/31/2025	18,892.47
23790	WILLIAMS, JENNIFER	Girls Swim & Dive Senior Night	10/31/2025	932.88
23791	BREEDLOVE'S SPORTING GOODS	Badminton Girl's T-shirts	11/07/2025	600.00
23792	COUGAR ATHLETIC BOOSTERS	Complimentary Food Tickets - Football Home Game (10/24/25)	11/07/2025	1,269.00
23793	KAUFMAN, ROBYN MICHELLE	Swim & Dive - Senior Gifts	11/07/2025	312.00
23794	MILLER, EMBER	Scholarship Portion for Band trip	11/07/2025	162.00
23795	R&M SPECIALTIES, LTD.	Merch Order	11/07/2025	1,580.50
23796	TIMCO INC.	Vernon Hills High School-Replacement check for #23421- Dated March 14 2025.	11/07/2025	1,133.00
		Provide labor and material to install 1 dual data (Cat6) drop for wall monitor location near athletic locker room entrance (corridor 2165)		
23797	TROPHIES BY GEORGE INC.	Girls Basketball - Thanksgiving Tournament Medals	11/07/2025	64.00
23798	ULTIMATE SCREEN PRINTING	Seussical T Shirts	11/07/2025	1,689.00
61861	AGEE, REGENIA	REIMBURSEMENT FOR MISC MUSICAL SUPPLIES	10/31/2025	56.81
61862	APPLE INC	Ipads for Concessions	10/31/2025	1,796.00
61863	AVANT ASSESSMENT LLC	STAMP 1S LATIN READING TESTS	10/31/2025	416.50
61864	BOB ROGERS TRAVEL	TRAVEL PAYMENT FROM STUDENT FUNDRAISER	10/31/2025	5,589.20
61865	BUDAK, SUZANNE	FOOD PURCHASED FOR INTERACT CLUB TO MAKE A MEAL FOR THE HAVEN WOMEN'S SHELTER IN LIBERTYVILLE	10/31/2025	134.09
61866	COLLEGE OF LAKE COUNTY	Room Rental NSC Workshop	10/31/2025	1,053.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
61867	DOMINO'S PIZZA	PIZZA FOR WP STUDENTS INVOLVED IN 10/17/25 BROADCAST	10/31/2025	218.58
61868	GOLD MEDAL-CHICAGO	PRODUCT FOR FOOTBALL CONCESSIONS	10/31/2025	621.97
61869	KHAN, RAABIA	MEETING SUPPLIES	10/31/2025	65.59
61870	MANNING, LAURIE	EDITING CHOICES WEBSITE AND BOOK	10/31/2025	600.00
61871	MIKE'S CANDY STAND	FANNIE MAY CANDY SALE	10/31/2025	3,681.00
61872	OLSON TRANSPORTATION INC.	Boys Lacrosse Spring Break trip to Indiana	10/31/2025	5,715.00
61873	PEPSICO BEVERAGE SALES LLC	BEVERAGES FOR FOOTBALL CONCESSION	10/31/2025	355.77
61874	PIZZA ITALIA	PIZZA FOR INDOOR CONCESSION	10/31/2025	721.00
61875	QUEST FOOD MANAGEMENT SERVICES LLC	True Wild Cats	10/31/2025	437.00
61876	SHOCKWAVES PROMOTIONAL APPAREL	PINK OUT APPAREL PURCHASE	10/31/2025	302.40
61877	SPORTS 11	Printing Fee - tennis tops	10/31/2025	260.76
61878	STEVENSON HIGH SCHOOL	Reimbursement for Food/Dessert - NSC Leadership Workshop	10/31/2025	148.30
61879	AMERICAN OUTFITTERS	Flag football Sweatshirts	11/05/2025	1,680.00
61880	ARGAEZ, JENNY	PURCHASE OF VOLLEYBALL TO REPLACE BALL THAT WAS LOST AT LASO EVENT	11/05/2025	59.99
61881	BANNERVILLE USA INC.	Media backdrop	11/05/2025	1,275.00
61882	CENTER FOR CREATIVE GROWTH INC	Workshop for Girls Cross Country	11/05/2025	475.00
61883	COLIN, HOLLY	Reimbursement for team snacks TAX NOT REIMBURSED	11/05/2025	117.68
61884	CORREA, LUIS, II	reimbursement for team snack TAX NOT REIMBURSED	11/05/2025	404.02
61885	DAJKA, KEVIN	Reimbursement for materials for feeder school program TAX NOT REIMBURSED	11/05/2025	57.00
61886	Dayna, Pratt	Reimbursement for team flowers TAX NOT REIMBURSED	11/05/2025	34.99
61887	DOGADALSKI, DENISE	Reimbursement for Team Dinner	11/05/2025	343.97
61888	DOMINO'S PIZZA	Worker Food	11/05/2025	194.55
61889	DUGAN, CASEY B	Reimbursement for Alumni event supplies - Dance	11/05/2025	20.94
61890	FLAYTER, LYNDA	Team meal - Dance TAX NOT REIMBURSED	11/05/2025	39.16
61891	FU, YUEYU	Reimbursement for senior night supplies TAX NOT REIMBURSED	11/05/2025	41.98
61892	HERMAN, GREGORY	Reimbursement for Rubber Ducks TAX NOT REIMBURSED	11/05/2025	63.05

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
61893	IHSA	IHSA Share of 25-26 Girls Flag Football Tournament	11/05/2025	2,526.40
61894	KIERNAN, DANIEL	Reimbursement for tennis parent meeting TAX NOT REIMBURSED	11/05/2025	32.95
61895	KUYPERS, KELLY	Reimbursement for team dinner TAX NOT REIMBURSED	11/05/2025	207.73
61896	LAKE COUNTY FOREST PRESERVE DIST	Entry fee for fall golf	11/05/2025	7,920.00
61897	LINO'S RISTORANTE & PIZZERIA	Food for Boys X-crty	11/05/2025	1,144.77
61898	MARJO GRAPHICS	Hall of Fame Programs	11/05/2025	873.00
61899	NEFF, AMY	Reimbursement for Senior night gifts/flowers/dessert	11/05/2025	1,171.88
61900	NORTH SUBURBAN DECA	2026 North Suburban DECA Career Development Conference 1/14/26	11/05/2025	2,575.00
61901	O'GRADY, MARY	Reimbursement for team pasta party TAX NOT REIMBURSED	11/05/2025	234.98
61902	OMNI YOUTH SERVICES	IL HPP Leadership Workshop	11/05/2025	280.00
61903	Pawelczyk, Lisa	reimbursement for homecoming banners TAX NOT REIMBURSED	11/05/2025	41.99
61904	PORTA PHONE	replacement for td900 headset	11/05/2025	175.00
61905	REAGAN, TOM	Reimbursement for NSC supplies	11/05/2025	282.07
61906	RIDDELL/ALL AMERICAN SPORTS CORP	Chinstraps	11/05/2025	526.94
61907	SAMPSON, ANNEMARIE	Reimbursement for team snacks TAX NOT REIMBURSED	11/05/2025	593.49
61908	Schreiber, Suze	Reimbursement for senior night supplies	11/05/2025	58.83
61909	SLAMMERS BASEBALL & SOFTBALL	Evoshield Custom Sublimated Jerseys	11/05/2025	876.00
61910	SPORTDECALS INC.	Mini Helmets	11/05/2025	749.70
61911	SPORTS 11	Pink t-shirts - girls volleyball	11/05/2025	8,080.36
61912	TEAM FITZ GRAPHICS LLC	Magnetic Records Board Update	11/05/2025	170.00
61913	THIGPEN, MONICA	Reimbursement for flag football meals	11/05/2025	1,461.45
61914	TOLL, LINDSAY	Reimbursement for Flag Football Garden Flags	11/05/2025	840.00
61915	TROPHIES BY GEORGE INC.	Plaques for Girls basketball	11/05/2025	228.00
61916	ULTIMATE SCREEN PRINTING	T-shirts	11/05/2025	1,195.75
61917	VISUAL IMAGE PHOTOGRAPHY INC.	Group banners - Boys Soccer and Girls Tennis	11/05/2025	467.75
61918	WHITE, KRISTYN	Reimbursement for pre meet team meals	11/05/2025	2,856.70
61919	AMERICAN OUTFITTERS	Flag football Sweatshirts	11/13/2025	925.00

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
61920	DECA INC.	DECA Dues	11/13/2025	2,958.00
61921	GRAYSLAKE NORTH HIGH SCHOOL MUSIC BOOSTERS	ILMEA LUNCHEs	11/13/2025	169.00
61922	Illinois State University Conference Services	Registration for Theatre Festival 1/8-1/10/26	11/13/2025	3,943.80
61923	QUEST FOOD MANAGEMENT SERVICES LLC	10/31/25 PRINCIPALS ADVISORY	11/13/2025	195.00
61924	REED, MICHAEL	DONUTS FOR HS VOLUNTEERS AND GUARDS	11/13/2025	80.94
61925	ULTIMATE SCREEN PRINTING	WINTER BEANIES WITH EMBROIDERY	11/13/2025	125.00
213028	SHERWIN-WILLIAMS CO.	painting supplies starting 7/1/25 for Libertyville High School Only	10/28/2025	740.00
213029	STEINER, CHRISTINA	Petty Cash Replenishment #1359-#1389	10/31/2025	388.07
213030	MENDELSON, STUART B	BOYS CROSS COUNTRY STATE-LHS-MEALS- 12 STUDENTS- 11/7/25 & 11/8/25	11/05/2025	288.00
213031	SZABO, STEVEN J	BOYS CROSS COUNTRY-VHHS-STATE FINALS 11/7/25-11/8/25- 2 STUDENTS	11/05/2025	48.00
213032	T-MOBILE USA INC.	HOT SPOTS	11/05/2025	520.00
213033	WEX BANK	FUEL PURCHASES- LHS ATHLETICS	11/05/2025	753.84
213034	WEX BANK	FUEL PURCHASES	11/05/2025	229.95
213035	WOLF, CHRISTOPHER S	GIRLS CROSS COUNTRY VHHS- 11/7 & 11/8 - 2 STUDENTS.	11/05/2025	48.00
213036	HERMAN, GREGORY	Girls Swim & Dive- LHS-Westmont - FMC Naratorium	11/12/2025	220.00
461156	A-1 ROOFING	Project VHHS25-02 - Roof Replacement (Areas 1,3,12,13) - Trades	11/17/2025	94,284.90
461157	ACCURATE BIOMETRICS	Fingerprinting Services for October	11/17/2025	258.75
461158	ACT	Fall 2025 LHS PreACT 8/9 Testing Items	11/17/2025	11,787.00
461159	AISLE/ASSOCIATION OF IL LIBRARY EDUCATORS	"Illinois School Library Program Standards: Linking for Learning is Here" Book	11/17/2025	35.00
461160	ALTA EQUIPMENT COMPANY	Tractor Preventative Maintenance	11/17/2025	3,074.62
461161	AMBIUS LLC	Monthly Service for Watering indoor plants - Nov 2025	11/17/2025	286.79
461162	AMERICAN OUTFITTERS	Shirts for Student Diversity Council at LHS	11/17/2025	984.00
461163	ATHLETIC EQUIPMENT SOURCE	Project VHHS26-05 Gymnastics Competition Floor	11/17/2025	22,700.00
461164	B&H PHOTO-VIDEO	Bluetooth Receiver for LHS Pool	11/17/2025	1,456.55
461165	BANNER PLUMBING SUPPLY CO INC	4" metered vandal proof faucet	11/17/2025	347.43
461166	BARNES & NOBLE INC	Books for lit circles	11/17/2025	127.90

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
461167	BARR MECHANICAL SALES INC.	Boiler repairs	11/17/2025	400.00
461168	BATTERIES PLUS LLC	Batteries	11/17/2025	657.06
461169	BERGER, EMMALEE	Reimbursement for Musical costuming	11/17/2025	1,868.97
461170	BERRY TIRE CO.	New tire for mini bus 13	11/17/2025	279.54
461171	BEYELER, JORDAN	Choreographer Clinic for Fall Musical	11/17/2025	600.00
461172	BIO-RAD LABORATORIES	BacTalk Cell Signaling Reagent Refill Pack BacTalk Cell Signaling Kit remainder of balance will be paid by Innovation Grant: Chris Wolf: A "Sick" Book Study for AP Biology	11/17/2025	22.75
461173	BIOWAY SOLUTIONS LLC	MONTHLY MEDICAL WASTE DISPOSAL	11/17/2025	2,800.00
461174	BIRMINGHAM, CLAIRE	Staff Accompanist - Choral 10/16 - 11/6/25	11/17/2025	2,100.00
461175	BOLLER CONSTRUCTION CO. INC.	LHS24-03 Hallway Ceilings and Lighting Repairs; HVAC Upgrades	11/17/2025	48,766.25
461176	BOYLAN CATHOLIC HIGH SCHOOL, ATHLETIC DEPT	Boylan Boys' Golf Sectional Participation Fee	11/17/2025	270.00
461177	BRANDT, JENNIFER	MILEAGE 081525 - 091825	11/17/2025	22.68
461178	BROGAN'S	engraved Board member name plates for historical plaque	11/17/2025	156.50
461179	BURRIS EQUIPMENT	Grading Tractor Service	11/17/2025	1,197.46
461180	CARAHSOFT TECHNOLOGY CORPORATION	Monthly Overage charges for District Zoom Contract Original Quote 51574077, Order 24179100.01 Contract year July 22, 2024 - July 21st, 2025	11/17/2025	259.64
461181	CAROLINA BIOLOGICAL SUPPLY CO	STEM Capstone Student Project items from Carolina Biological	11/17/2025	272.41
461182	CERAMIC SUPPLY CHICAGO	Ceramic Supplies for Art Class	11/17/2025	555.00
461183	CESO COMMUNICATIONS LLC	Website Assistance September 2025 Hours	11/17/2025	760.00
461184	CHARLOTTE ALDEN'S PIANO SERVICE	Choir Room Piano Tune	11/17/2025	125.00
461185	CITICARE SERVICES LLC INC.	MCKINNEY-VENTO TRANSPORTATION 100125-103125	11/17/2025	7,192.00
461186	COLLEGE BOARD	College Board Membership 25/26	11/17/2025	400.00
461187	COLLEY ELEVATOR COMPANY	Elevator Monthly Inspection - Nov 2025	11/17/2025	4,226.00
461188	COMCAST	8771 10 109 0315827 INTERNET	11/17/2025	169.90
461189	CONCORD THEATRICALS CORP	Winter Play - scripts	11/17/2025	445.03
461190	CORNERSTONE AUTOMOTIVE GROUP	oil change	11/17/2025	4,064.68

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
461191	CRYSTAL LAKE CENTRAL HIGH SCHOOL	Registration for Invitational 1/24/26 - LHS 3 TEAMS	11/17/2025	750.00
461192	DARLING INGREDIENTS INC.	Trap cleaning service for cafeteria	11/17/2025	438.00
461193	DEERFIELD FLORIST	Floral Basket - Open House 8/28.2025	11/17/2025	92.00
461194	DEERFIELD HIGH SCHOOL	CSL Showcase Golf Boys - fee difference	11/17/2025	24.55
461195	DEFRANCO PLUMBING	sanitary pumps /control repairs and 1 pump replacement	11/17/2025	26,052.02
461196	DEMCO	Book Tape (Crystal Clear Tape 3.5 mil; 2"x15 yards)	11/17/2025	53.92
461197	DESIGNS DONE WRITE LLC	Warmup Jackets (21)	11/17/2025	1,066.05
461198	DESUENO DANCE LLC	World Dance Week Guest Artist Teaching Service Date 11/20/25	11/17/2025	250.00
461199	DOOR SYSTEMS ASSA ABLOY	Repair of Off Track Garage Door in Autos Shop	11/17/2025	442.00
461200	EDPUZZLE INC.	Video Teaching Tool - Subscription renewal - VH/LHS	11/17/2025	7,040.12
461201	EFRAIM CARLSON & SON INC	LHS CEILING & LIGHTING RENOVATIONS LHS25-07	11/17/2025	12,361.36
461202	ENCYCLOPAEDIA BRITANNICA INC	Britannica Online Database	11/17/2025	1,259.00
461203	ETHS FINE ARTS	TAC Rental for CSL Exhibit	11/17/2025	516.66
461204	FLAG LADY	4x6 Flag for musical	11/17/2025	72.78
461205	FLINN SCIENTIFIC INC.	Chemistry and Biology supplies purchased for start of 25-26 school year Please see attached price quote.	11/17/2025	14.37
461206	FOLLETT SOFTWARE LLC	Destiny Hosted Server and Support	11/17/2025	1,380.96
461207	FULL COMPASS	Theatre supplies - Gaffers Tape	11/17/2025	227.88
461208	GARY GODDARD AGENCY	Play Rights for Performances of Production - THIS IS A PLAY	11/17/2025	240.00
461209	GIANT STEPS ILLINOIS INC	2025-26 Tuition Sept	11/17/2025	8,734.11
461210	GLENBROOK SOUTH HIGH SCHOOL	LHS FLAG FOOTBALL ENTRY FEE 8/26/25	11/17/2025	648.26
461211	GLUECKERT, JIM	Officials Assigning Fee	11/17/2025	950.03
461212	GLUSKIN, MICHAEL D	Newberry travel expenses	11/17/2025	26.98
461213	GOODEN, RAYMOND	Official Assigning Fee - Volleyball	11/17/2025	695.28
461214	GRAND STAGE COMPANY INC.	Lighting rentals for Musical	11/17/2025	1,048.70
461215	GRAYSLAKE COMMUNITY PARK DISTRICT	Practice - Girls Golf	11/17/2025	70.00
461216	GROWER EQUIPMENT SUPPLY	Supplies for Grounds Dept - wheels and parts for equipment	11/17/2025	195.71
461217	HALAJIAN, PATRICIA	Musical costume rental	11/17/2025	1,000.00

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
461218	HALLORAN & YAUCH INC	Swing joint picked up from shop for grounds machine repair	11/17/2025	301.56
461219	HALOGEN SUPPLY COMPANY INC.	Pool Chemicals	11/17/2025	1,388.16
461220	HD SUPPLY	Custodial Supplies for VHHS	11/17/2025	7,025.01
461221	HEARTLAND ALLIANCE HEALTH CCIS	Telephonic Phone translation Invoice #27565	11/17/2025	54.00
461222	HENRY SCHEIN INC	Athletic trainer supplies	11/17/2025	309.30
461223	HERFF JONES INC	Cap and gown balance from last year and 1 re-order of diploma	11/17/2025	163.38
461224	HERITAGE SIGNS	Banner kit rods	11/17/2025	600.00
461225	HES FACILITIES LLC	OCTOBER 2025 FACILITIES MANAGEMENT	11/17/2025	279,388.37
461226	HID GLOBAL CORPORATION	Fingerprint Scanner for DO with Maintenance Agreement 11/1/25 - 10/31/26	11/17/2025	4,017.00
461227	HIMES PETRARCA & FESTER	D128 SERVICES THROUGH 10/31/25	11/17/2025	7,560.00
461228	HOME DEPOT	Battery for musical	11/17/2025	2,517.62
461229	IASB	mandatory board member online training bundle	11/17/2025	125.00
461230	ILLINOIS SCIENCE OLYMPIAD	Registration for Great Lakes coaches Hybrid Clinic: PAUL KARNSTEDT	11/17/2025	135.00
461231	ILLINOIS STATE FIRE MARSHAL - BOILER SAFETY	Boiler inspection - Pool mechanical room	11/17/2025	70.00
461232	INCCRRA	ECE Level 1 Student Manuals	11/17/2025	50.00
461233	INFOBASE LEARNING	Classroom Video on Demand Subscription (2/28/26-2/28/27)	11/17/2025	1,679.17
461234	INGOLD, EDWARD A	Choir concert recording 10/28/25	11/17/2025	225.00
461235	INGRAM LIBRARY SERVICES LLC	Ingram: August, 2025 - PUBLIC list	11/17/2025	1,101.12
461236	INTEGRATED SYSTEMS CORP., ISCORP	SMS ACCESS EXTENSION 09/09/25 - 12/09/25	11/17/2025	1,698.50
461237	INTERSTATE BATTERIES/ JFB BATTERY DISTRIBUTOR	DRY7510 - C batteries	11/17/2025	586.90
461238	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	Professional Public Affairs Services September 2025	11/17/2025	2,218.13
461239	JOZWIAK, BRIAN	Fall Choir Festival Guest Clinician/Performer 11/6/2025	11/17/2025	500.00
461240	KIERNAN, DANIEL	Reimbursement for Coaches meals (Kiernan & Hunter)	11/17/2025	69.40
461241	KLEIN THORPE & JENKINS LTD.	SERVICES THROUGH 09/30/25	11/17/2025	1,593.80
461242	KRAUSE ELECTRICAL CONTRACTORS	Switches and drivers for repairs	11/17/2025	1,665.00

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
461243	NACAC	Annual Membership Dues for 2026 for LHS CRC and Counselors (E. Murphy, K. Angelos, L. Felix, A. Espinoza, S. Kelly, L. Pothast, J. Mortillaro and G. Casillas)	11/17/2025	330.00
461244	ANTIOCH COMMUNITY HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	800.00
461245	BARTLETT HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	325.00
461246	BATAVIA HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	375.00
461247	BAYCOM INC	Radio Replacements - VHHS - Non-cap Line 15	11/17/2025	13,850.00
461248	BRICKMAN, RANDY	Official Assignment fee	11/17/2025	485.16
461249	BUFFALO GROVE HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	925.00
461250	CONANT HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	575.00
461251	DEERFIELD HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	524.55
461252	EVANSTON TOWNSHIP HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	150.00
461253	FREMD HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	450.00
461254	GLENBARD WEST HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	450.00
461255	GLENBROOK NORTH HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	275.00
461256	GLENBROOK NORTH HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	675.00
461257	GLENBROOK SOUTH HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	345.00
461258	GRADE-A-TRANSPORTATION INC.	AUG25- BAL DUE McKinney Vento- AK	11/17/2025	13,680.00
461259	GRANT COMMUNITY HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	200.00
461260	GRAYBAR FINANCIAL SERVICES	TRANSITION PHONE LINES	11/17/2025	275.56
461261	GRAYSLAKE CENTRAL HIGH SCHOOL DISTRICT 127	WINTER 25/26 ENTRY FEE	11/17/2025	275.00
461262	GRAYSLAKE NORTH HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	475.00
461263	GUILFORD HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	525.00
461264	HARVARD HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	325.00
461265	HERSEY HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	400.00
461266	HOFFMAN ESTATES HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	265.00
461267	HUNTLEY HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	250.00
461268	JOHNSBURG HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	350.00

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
461269	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS	VHHS Meter 46537997 08/23/25-10/23/25	11/17/2025	1,169.62
461270	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS	VHHS Meter 46705321 08/23/25-10/24/25	11/17/2025	48.50
461271	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS	VHHS Meter 46173939 08/23/25-10/23/25	11/17/2025	8,526.00
461272	LAKE FOREST HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	350.00
461273	LAKE PARK HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	625.00
461274	LAKE ZURICH HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	485.00
461275	LAKES COMMUNITY HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	100.00
461276	LAKESIDE CONSULTANTS	Project LHS24-01 LHS Cafeteria Remodel - Village Inspections	11/17/2025	2,425.00
461277	LAKESIDE TRANSPORTATION	VHHS - Lake County Tech Campus- Prime Time Surcharge BAL DUE	11/17/2025	228,255.23
461278	LARSON EQUIPMENT FURNITURE	Cost for Hive Bench cushion replacement -student will reimburse	11/17/2025	13,670.50
461279	LEYDEN HIGH SCHOOL DISTRICT 212	WINTER 25/26 ENTRY FEE	11/17/2025	300.00
461280	LIBERTYVILLE HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	950.00
461281	LINCOLNWAY HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	500.00
461282	LUCK'S MUSIC LIBRARY	Orchestra Class Supplies	11/17/2025	355.50
461283	MACGILL & CO	Miscellaneous Nursing Supplies for 2025-26 School Year	11/17/2025	916.82
461284	MAINE EAST HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	2,090.00
461285	MAINE SOUTH HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	165.00
461286	MARSHALL MEMO LLC	Subscription 11/2025 - 11/2026	11/17/2025	500.00
461287	MCCULLOUGH EQUIPMENT INC.	Parts for repairs on the Kubota	11/17/2025	1,329.67
461288	MCMASTER-CARR SUPPLY CO	Auto welding supplies	11/17/2025	632.66
461289	MEDCO SUPPLY INC	Athletic trainer supplies	11/17/2025	3,782.80
461290	MENARDS INC.	Musical Lumber and Building Supplies	11/17/2025	4,025.07
461291	MILLER COOPER & COMPANY LTD	FY25 AUDIT SERVICES	11/17/2025	18,200.00
461292	MULCH CENTER	Chocolate Mulch for outside flower beds around campus	11/17/2025	280.00
461293	MUNDELEIN HIGH SCHOOL	Registration for MHS Jazz Invitational	11/17/2025	475.00
461294	MUNDELEIN HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	500.00
461295	NAPA AUTO SUPPLY - LIBERTYVILLE	Miscellaneous Parts	11/17/2025	86.92

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
461296	NASCO EDUCATION LLC	Art Class Supplies	11/17/2025	552.28
461297	NESTER, NANCY	Fee for line judge boys volleyball	11/17/2025	21.00
461298	NEW YORK TIMES	The New York Times Digital Subscription Renewal September 2025 - September 2026	11/17/2025	1,950.00
461299	NEWBERRY TEACHER PROGRAMS	October Newberry Teacher Programs - 7 courses	11/17/2025	1,260.00
461300	NILES NORTH HIGH SCHOOL	CSL North Girls Swimming Conference Invite Fee	11/17/2025	305.90
461301	NILES WEST HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	450.00
461302	NOODLE TOOLS INC.	Noodle Tools Online Citation Tool	11/17/2025	432.00
461303	NORTH AMERICAN CORP OF ILLINOIS LLC	Purchase of Kaivac no touch cleaning system	11/17/2025	4,834.00
461304	NORTHRIDGE PREP SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	975.00
461305	OLSON TRANSPORTATION INC.	LHS ATHLETICS - 10/6-10/11	11/17/2025	63,093.00
461306	OMBUDSMAN EDUCATIONAL SERVICES	Tuition 8/26/25-10/31/251	11/17/2025	2,160.00
461307	OSWEGO HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	225.00
461308	PALATINE HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	250.00
461309	PARTITION PROS INC.	Inspection and Maintenance of Grandstands and Exterior Bleachers	11/17/2025	9,971.00
461310	PATT, ISABEL R	Sound Supervision for Fall Musical - 9/27. 2025 - 11/3/2025	11/17/2025	1,300.00
461311	PENSKE TRUCK LEASING CO LP	testing table pick up	11/17/2025	175.30
461312	PETAL PEDDLERS	SYMPATHY FLORAL ARRANGEMENTS J. WHITTINGTON, D. DOVEL, S. GOURLEY	11/17/2025	270.00
461313	PIONEER MFG CO./PIONEER ATHLETICS	Game Day Green field Paint	11/17/2025	113.41
461314	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	POSTAGE MACHINE LEASE 9/30/25-12/29/25	11/17/2025	1,801.89
461315	PLACK, JOE	Official Assignor Fee	11/17/2025	178.49
461316	POLAR	Heart monitor watches (30)	11/17/2025	5,628.50
461317	PRINTING FACTORY INC.	Posters for the Fall Musical - Seussical	11/17/2025	131.00
461318	PROQUEST COMPANY	Historical Online Newspapers	11/17/2025	4,031.17
461319	PROSPECT HIGH SCHOOL	Entry fee 9.20.25 Girls Swim & Dive	11/17/2025	350.00
461320	QUALITY PLUS SERVICES CORP.	Refinish Gym Floor	11/17/2025	3,755.00
461321	QUEST FOOD MANAGEMENT SERVICES LLC	OCT CC FEE	11/17/2025	7,448.35

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
461322	QUINLAN & FABISH MUSIC	Orchestra - Repair and Maintenance	11/17/2025	4,788.27
461323	RAPTOR TECHNOLOGIES LLC	Visitor scanner for VHHS	11/17/2025	730.00
461324	ROCKFORD AUBURN HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	300.00
461325	ROLLING MEADOWS HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	600.00
461326	ROSENAK, NATALIYA	School Counselor - Nataliya Rosenak - VHHS-TUTION	11/17/2025	240.00
461327	RUSSO POWER EQUIPMENT	hydraulic oil filter	11/17/2025	55.98
461328	S&P INTEGRATED SOLUTIONS	VHHS Cafeteria Menu Displays (7)	11/17/2025	7,731.78
461329	SAMPSON, ANNEMARIE	Storage bins/paint- less tax	11/17/2025	60.57
461330	SAM'S CLUB/SYNCHRONY BANK	DIST 128 PURCHASES 10/7/25-10/28/25	11/17/2025	1,023.83
461331	SCHOOL HEALTH ALERT	ILLINOIS 12 MONTH CALIBRATION	11/17/2025	55.92
461332	SCOPE SHOPPE	General Maintenance of Student Microscopes (23), Rebuild Illuminator Assembly (1), Rebuild Nose Piece (1), Electric Plug-3 Prong (1), Microscope Objective-40x (1), Trip Charge	11/17/2025	1,074.50
461333	SERVICE SANITATION INC.	Vernon Hills Athletic Complex Portapotty	11/17/2025	7,420.14
461334	SONG, GLORIA	Organ performance Fall Band Concert 10/7/25	11/17/2025	450.00
461335	SONOVA USA	Hearing Assistance Device	11/17/2025	2,494.20
461336	SOUTH MIL PROPERTIES LLC	904 S MILWAUKEE, STE B DEC 25 RENT	11/17/2025	41,800.00
461337	SPEER, JENNIFER J	Two Clarinets, wood reeds - \$20 each	11/17/2025	40.00
461338	SPORTS 11	Girls Tennis Coach Gear - Luger	11/17/2025	2,358.80
461339	ST VIATOR HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	600.00
461340	STEVENSON HIGH SCHOOL ATHLETICS	WINTER 25/26 ENTRY FEE	11/17/2025	250.00
461341	STUDIO WEST PHOTOGRAPHY	PR SESSION- District Off Administrators	11/17/2025	1,855.12
461342	SUNSET FOODS	September Food Supplies for Foods Classes Balance Due	11/17/2025	1,667.56
461343	TC FURLONG	Microphone Rental	11/17/2025	2,342.02
461344	TERMINIX ANDERSON	Monthly Service for 10/10/25	11/17/2025	658.00
461345	THE MEMORY PROJECT INC	Coordination and delivery of Artwork to children in Armenia - 18 participants \$15 each	11/17/2025	270.00
461346	THIS FUND	OCT 25 PREMIUM - HORNBERGER, WALTER	11/17/2025	7.35

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
461347	THOMSON REUTERS - WEST	LHS/VHHS CLEAR ProFlex Investigative Suite	11/17/2025	839.63
461348	TRANE	Work on Boilers	11/17/2025	396,180.58
461349	TURNITIN LLC	Feedback Studio and Originality Licenses (10/25/25-10/24/26)	11/17/2025	8,796.00
461350	ULINE	Duct tape and work gloves	11/17/2025	406.53
461351	USA FIRE PROTECTION INC.	Sprinkler System Repairs	11/17/2025	3,745.00
461352	VAN GALDER COACH USA	Reservation Deposit for Bus Service for Theatre Festival	11/17/2025	510.00
461353	VARSITY SPIRIT FASHION	4 " Vinyl & Fire Mix Baton Grip	11/17/2025	1,890.00
461354	VESTIS GROUP INC	VHHS TOWEL SERVICE	11/17/2025	484.00
461355	VETERANS MEMORIAL GOLF COURSE	Rental for Girls Golf	11/17/2025	4,756.80
461356	VILLAGE OF LIBERTYVILLE	OCT 25 FUEL	11/17/2025	970.78
461357	VILLAGE OF LIBERTYVILLE - WATER	Sewer Water 8/04/25-10/06/25	11/17/2025	31,625.92
461358	VILLAGE OF VERNON HILLS	POLICE DETAIL BILLING	11/17/2025	4,016.84
461359	VIRTUAL DRIVER INTERACTIVE	Driver Ed Simulator repair	11/17/2025	315.00
461360	VISUAL IMAGE PHOTOGRAPHY INC.	6x8 Plaques - Girls Cross Country / Flag Football	11/17/2025	669.10
461361	WEST AURORA HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	200.00
461362	WHEELING HIGH SCHOOL	WINTER 25/26 ENTRY FEE	11/17/2025	575.00
461363	ZION-BENTON HIGH SCHOOL	Cross Country PFV Performance Timing	11/17/2025	851.00
461364	ZION-BENTON HIGH SCHOOL	Entry fee JV Girls Tennis 10.11.25	11/17/2025	61.71
461365	ALLENDALE ASSOCIATION	Tuition 2025-26 Sept	11/17/2025	2,555.00
461366	CITICARE SERVICES LLC INC.	LHS Sped Transp Oct 2025	11/17/2025	68,110.90
461367	COMPASS HEALTH CENTER LLC HC	Hosp Instruc Oct	11/17/2025	149.85
461368	CONNECTION'S ACADEMY EAST	2025-26 Tuition October	11/17/2025	8,230.86
461369	CONNECTION'S DAY SCHOOL	2025-26 Tuition October	11/17/2025	7,815.72
461370	DELTA-T GROUP ILLINOIS, INC	TA services 10/27-10/31/25	11/17/2025	9,520.50
461371	FELICITY EDUCATIONAL SERVICES LLC	Transportation Oct 2025	11/17/2025	4,000.00
461372	FELICITY SCHOOLS LLC	2025-26 Tuition Oct 2025	11/17/2025	22,753.50
461373	GIANT STEPS ILLINOIS INC	2025-26 Tuition Oct	11/17/2025	9,121.40

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
461374	GRADE-A-TRANSPORTATION INC.	Sped/MKV Transportation Oct 25	11/17/2025	43,861.00
461375	ILLINOIS DEPARTMENT OF HUMAN SERVICES	Transportation Oct 2025	11/17/2025	1,020.00
461376	LAKESIDE TRANSPORTATION	Sped/Spec Olym Transp Sept 2025	11/17/2025	81,132.87
461377	MMI-CPR SCHOOL TECH REPAIR LLC	Chromebook Repairs - LHS	11/17/2025	941.00
461378	NEURO EDUCATIONAL SPECIALISTS	Special education evaluations	11/17/2025	10,500.00
461379	OCONOMOWOC DEVELOPMENTAL TRAINING CTR OF WI L	2025-26 Room/Board October	11/17/2025	70,023.34
461380	ORCHARD VILLAGE	2025-26 Tuition Oct	11/17/2025	17,897.46
461381	PARKLAND PREPARATORY ACADEMY INC.	2025-26 Tuition October	11/17/2025	7,674.24
461382	QUILL CORPORATION	Toner for VHHS	11/17/2025	1,604.43
461383	SAFE HAVEN SCHOOL	2025-26 Tuition October	11/17/2025	10,743.18
461384	SAFEWAY TRANSPORTATION SERVICES CORP.	Transportation Oct 2025	11/17/2025	68,872.59
461385	SEDOL	Tuition Nov 2025	11/17/2025	53,260.30
461386	STRIVE FOR INDEPENDENCE	Strive Readiness Eval/ OT Clinical	11/17/2025	400.00
461387	TERMINIX ANDERSON	monthly pest control - 10/31/25	11/17/2025	79.50
461388	TRUENORTH EDUCATIONAL COOPERATIVE 804	2025-26 Tuition Jun/July	11/17/2025	11,846.31
461389	VIRTUAL CONNECTIONS ACADEMY	2025-26 Tuition October	11/17/2025	24,555.30
461390	VT SERVICES INC.	Chromebook Repairs VHHS	11/17/2025	1,955.00
461391	QUILL CORPORATION	Toner - LHS	11/17/2025	1,011.24
202410057	AFT LOCAL 504	UNDE - AFT/AFL-CIO ESP for 2025-10-31 Payroll	10/31/2025	5,120.79
202410058	AFT LOCAL 504	UNDU - AFT/AFL-CIO for 2025-10-31 Payroll	10/31/2025	23,163.70
202410059	AFT LOCAL 504	COPE - AFT/LCFT - COPE for 2025-10-31 Payroll	10/31/2025	1,854.00
202410060	AFT LOCAL 504	COPEE - AFT/LCFT COPE ESP for 2025-10-31 Payroll	10/31/2025	375.00
202410061	DISTRICT 128 FOUNDATION FOR LEARNING	DIST - D128 FOUNDATION FOR LEARNING for 2025-10-31 Payroll	10/31/2025	581.72
202410062	NCPERS - IL IMRF	IMRV - IMRF - VOLUNTARY INSURANCE for 2025-10-31 Payroll	10/31/2025	80.00
202410063	NIHIP	H3BFE - HMO30 BA Emp+Fam ESP for 2025-10-31 Payroll	10/31/2025	906,168.14
202410064	STATE DISBURSEMENT UNIT	#15 00001244 for 2025-10-31 Payroll	10/31/2025	1,050.00

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Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
202410065	STATE DISBURSEMENT UNIT	CASE # 15DV8 for 2025-10-31 Payroll	10/31/2025	1,651.00
202410066	STATE DISBURSEMENT UNIT	# 18 D3 30571 for 2025-10-31 Payroll	10/31/2025	923.00
202410122	EMPLOYEE BENEFIT COOP HSA	HSA - HSA Employer Contribution for 2025-10-31 Payroll	10/31/2025	4,042.50
202410123	EMPLOYEE BENEFITS COOPERATIVE	EBCH - EBC - HEALTH CARE FSA for 2025-10-31 Payroll	10/31/2025	19,263.13
202410124	ILLINOIS DEPARTMENT OF REVENUE	ILSTA - ADDITIONAL IL STATE TAX AMT for 2025-10-31 Payroll	10/31/2025	125,010.11
202410125	IMRF	IMRMC - IMRF BD PD MEMBER CONTRIBUTION for 2025-10-31 Payroll	10/31/2025	103,542.45
202410126	IMRF	IMRX - IMRF ADDITIONAL CONTRIBUTIONS for 2025-10-31 Payroll	10/31/2025	4,801.14
202410127	LIBERTYVILLE BANK & TRUST	FICAC - SOCIAL SECURITY TAX CERTIFIED for 2025-10-31 Payroll	10/31/2025	486,791.89
202410128	TEACHERS' RETIREMENT SYSTEM	TRSE - TRS ESP .58% for 2025-10-31 Payroll	10/31/2025	238,534.49
202410129	THIS FUND	THIE - THIS ESP .67% for 2025-10-31 Payroll	10/31/2025	39,091.84
202410130	TSA CONSULTING GROUP INC	AIGRE 10 - AIG Retirement ER - 10 Mth Emp for 2025-10-31 Payroll	10/31/2025	146,199.28
202410131	VOYA INSTITUTIONAL TRUST CO.	SSP3% - SSP 3% for 2025-10-31 Payroll	10/31/2025	1,340.19
202410132	WISCONSIN DEPARTMENT OF REVENUE	WISTX - WISCONSIN STATE TAX for 2025-10-31 Payroll	10/31/2025	2,966.44
9000000026	AMAZON CAPITAL SERVICES	Senior Class Student Council Homecoming Decorating supplies	10/31/2025	293.45
9000000027	AMAZON CAPITAL SERVICES	Books for Library	11/07/2025	1,127.67
9000000028	GREEN, DANA	Dunkin Donuts for Orchestra Students	11/07/2025	29.21
9000000029	SCHMIDT, CRAIG	Alteration Fee for Chamber Choir Dress	11/07/2025	84.00
9000000030	STILLING, GREGORY	Varsity Cheerleaders - Competition Gifts	11/07/2025	165.00
9000000031	AMAZON CAPITAL SERVICES	Supplies for PAWS classroom	11/13/2025	97.41
9000000032	BSN SPORTS	Softball - Cold Gear	11/13/2025	570.00
9100000045	AMAZON CAPITAL SERVICES	Supplies - Thank you cards for veterans - Abilities in Bloom	10/31/2025	467.81
9100000046	CICCOLINI, LUCA	DRINKS/SNACKS FOR OCT SUBMISSION DAY	10/31/2025	95.43
9100000047	ESPINOZA, ADRIANA M	SODAS AND CHIPS	10/31/2025	9.42
9100000048	GREENSWAG, SARAH E	COOKIE CAKES FOR DEBATE TEAM	10/31/2025	47.25
9100000049	LECHNER, HEIDI J	SUPPLIES FOR OCTOBER MEETINGS TAX NOT REIMBURSED	10/31/2025	255.23
9100000050	MARINO, JEREMY	FRIGHT NIGHT DECOR	10/31/2025	26.97
9100000051	MURCHISON, BRANDON	REIMBURSEMENT FOR SCIENCE OLYMPIAD SUPPLIES	10/31/2025	219.03

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
910000052	THOMAS, CHRISTOPHER D	CAST GIFT BAG TAX NOT REIMBURSED	10/31/2025	123.09
910000053	WIETRZAK, ELIZABETH K	DRINKS FOR CHOICES FAIR	10/31/2025	69.36
910000054	AMAZON CAPITAL SERVICES	Supplies for Robotics Club	11/05/2025	645.98
910000055	BSN SPORTS	Girls Basketball hoodies/tops	11/05/2025	28,994.36
910000056	DAWSON, PETER E	AWARDS & ENGRAVING FOR SCIENCE AWARD PLAQUE - 4 BRASS PLATES/MACHINE SET UP	11/05/2025	52.50
910000057	TAMAYO, JORGE E	Reimbursement for team breakfast	11/05/2025	185.75
910000058	AMAZON CAPITAL SERVICES	candy and cups for student event	11/13/2025	529.38
9242501331	AL WARREN OIL CO INC	11/07/25 GASOLINE	11/17/2025	92,716.15
9242501332	AMAZON CAPITAL SERVICES	Laminator	11/17/2025	12,137.62
9242501333	ANGELOS, KELLY K	2025 National Summit for Courageous Conversations conference on 10/10- 10/15/25 in New Orleans, LA	11/17/2025	4,243.40
9242501334	ATHLETICO LTD	Athletic Training Services - September Hours	11/17/2025	9,455.14
9242501335	B & H PHOTO	Power Source for use in LHS Classroom 1109	11/17/2025	523.26
9242501336	BEAGLE, DEBORAH	Reimbursement for miles from the Lyons Township High School Conference 75.12 MILES ROUND TRIP	11/17/2025	52.58
9242501337	BRINKS INC	ACCT #10000135026 EXCESS LIABILITY	11/17/2025	768.12
9242501338	BSN SPORTS	Basketballs	11/17/2025	2,766.60
9242501339	BURNS, CORY	DCDT Conference 10/8/25 to 10/11/25 reimbursement	11/17/2025	135.58
9242501340	CATON, DENISE E	IHSGGCA Coaches Clinic - mileage reimbursement	11/17/2025	219.02
9242501341	CDW GOVERNMENT INC	Various Computer Equipment	11/17/2025	98,839.49
9242501342	CORTEZ, AVELINO, III	PowerSchool University Summer 2025 Reimbursements	11/17/2025	379.69
9242501343	DAVIS, LISA D	MEAL REIMBURSEMENT NCTM 2025 Annual Meeting & Exposition in Atlanta, GA 10/15-10/18/25 10/17 & 18 Breakfast \$32 10/18 Lunch = \$18.33	11/17/2025	50.33
9242501344	DILLON, AMY M	Reimbursement for Snowball mileage	11/17/2025	119.65
9242501345	GILBANE BUILDING COMPANY	Project LHS24-01 LHS Cafeteria Trades and CM Services	11/17/2025	849,815.87
9242501346	GRAINGER	Georgia-Pacific - toilet paper dispenser, Jumbo	11/17/2025	2,920.40
9242501347	HOLLY, KEVIN	Reimbursement for musical purchases	11/17/2025	90.02

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501348	ILLINOIS BONE AND JOINT INSTITUTE LLC	ATHLETIC TRAINING SERVICES (2 OF 4) FY26	11/17/2025	52,000.00
9242501349	KAHN, JENNIFER E	TUITION REIMBURSEMENT FY26 COURSE #EVAL 2015 - ELS(CTE) ILLINOIS STATE BOARD OF EDUCATION 10/20/2025	11/17/2025	100.00
9242501350	KELLY, BRIANT	AASPA Annual Conference MILEAGE	11/17/2025	358.40
9242501351	KELLY, ELI A	Reimbursement for supplies for musical	11/17/2025	58.55
9242501352	KERTH, ALEX	TUITION REIMBURSEMENT FY26 COURSE #CLDE 591	11/17/2025	950.02
9242501353	KOHN, JANA	MILEAGE 080725-092425	11/17/2025	28.56
9242501354	KORNEY, STEVEN H	Meal and Ride Service Transportation Reimbursement for NCTM Conference in Atlanta, GA 10/15/25 - 10/18/25	11/17/2025	291.07
9242501355	KYM, KAREN S	Science - Supplies for HBio Termite Lab purchased by Karen Kym Target - PaperMate Ink Joy 8 pack Ballpoint 1.0mm pens, multicolor (Qty 2), PaperMate Profile 1.0mm 8 pack Ballpoint pens, assorted color (Qty 2), PaperMate Profile 8 pack Ballpoint pens 1.4mm Bold Tip Black (Qty 1) purchased 08/20/25 Walgreens - Water (Qty 2) purchased 10/14/25 **please see attached receipt**	11/17/2025	60.78
9242501356	CANON FINANCIAL SERVICES INC.	OCT 25 CONTRACT# 744333-1 & -2	11/17/2025	528.07
9242501357	KESKE, CARRIE C	Midwest Mania travel reimbursement	11/17/2025	60.68
9242501358	LANDSCAPE CONCEPTS MANAGEMENT INC.	LHS Landscape Maintenance NOV 25	11/17/2025	14,351.00
9242501359	MANN, CHARLES	DeepL Invoice DI-20251101-6542 Billing period 1.11.2025 16:23 UTC to 1.12.2025 16:23 UTC	11/17/2025	10.49
9242501360	MARCIA BRENNER ASSOCIATES LLC	MBA Online Webinars for Course Request Configuration and Course Set-up Best Practices for L. Wolfe on 11/21 and 11/24/25	11/17/2025	180.00
9242501361	MARTIN, BETHANY	workshop conference travel	11/17/2025	33.60
9242501362	OVERDRIVE INC.	Collection of Ebooks and Audiobooks Customer ID 3582-001	11/17/2025	155.00
9242501363	PECHTER, ALYSSA	non-cdl refresher class reimbursement	11/17/2025	20.08
9242501364	PEPPER	Band supplies	11/17/2025	1,394.87
9242501365	PIEN, DANIEL	Reimbursement for expenses from Ohio College Visits & National Association for College Admission Counseling Conference	11/17/2025	1,572.01

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501366	POWERSCHOOL GROUP LLC	New Registration Portal for VH & LHS (License/Implementation/Training)	11/17/2025	25,156.88
9242501367	RAFINER, TIFFANY R	Science - Supplies for labs in Bio and Hum Anatomy Classes purchased by Tiffany Rafiner at Walmart on 10/29/25 1. Egg Lab - Biology - syrup (qty 2), party cups, white vinegar (Qty 2), eggs 18 count = \$18.85 2. Microscopic Bone Lab - Anatomy - T-shirt, tye dye kit, storage bags, plastic wrap = \$34.40 **please see attached Walmart receipt**	11/17/2025	53.25
9242501368	REGAN, JOSEPH P, IV	TUTION REIMBURSEMENT FY25-26. Special Services Teacher - Joey Regan - VHHS EDUC 5598/P42464 - Community Based Learning - 3 credits Idaho State University 7/7/2025 - 7/28/2025 Tuition Cost \$165 for 3 credit class = \$165.00 Reimbursable Amount - \$165 (towards FY256)	11/17/2025	330.00
9242501369	RITCHIE, KYRA	TUTION FY26 VHHS -Speech Language Pathologist - Kyra Ritchie	11/17/2025	489.00
9242501370	SIMMONS, MARCI	MILEAGE REIMB 07 THRU 09 25	11/17/2025	67.55
9242501371	SL VERNON HILLS LLC	District Office Rent- DEC 2025	11/17/2025	17,961.65
9242501372	STANLEY, DANIEL C	Reimbursement for SkyCon	11/17/2025	222.36
9242501373	STEINER, CHRISTINA	MILEAGE REIMB 08 THRU 09 25	11/17/2025	15.47
9242501374	STILLING, GREGORY	Reimbursement for School Culture Summit Expenses	11/17/2025	210.32
9242501375	TANGORRA, LAUNA	MILEAGE REIMB 08 THRU 1025	11/17/2025	86.31
9242501376	TAYLOR, JOHNATHAN M	Math - Travel reimbursement for John Taylor while attending the NCTM 2025 Conference Atlanta, GA 10/15 - 10/18/25 Uber & Meal reimbursement details: Uber - From home to ORD 10/15, Uber from ATL to Signia Hilton Hotel, Atlanta Uber from Signia Hilton Hotel to ATL, Uber from ORD to home 10/18 Uber reimbursement = \$218.01 **please see PS for details** Meal reimbursement 10/15 - 10/18 =\$191.58 10/15 lunch & dinner = \$47 10/16 breakfast, lunch & dinner = \$51.48 10/17 breakfast, lunch & dinner = \$57.48 10/18 breakfast & lunch = \$35.62 **please see PS for details**	11/17/2025	409.59

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501377	UNITED PARCEL SERVICE	Ground Commercial - LHS- Athletics	11/17/2025	21.52
9242501378	WALL, KEVIN	reimbursement for coaches meals - state	11/17/2025	107.78
9242501379	WHITTALL, NANCY J	Milage and Toll Reimbursement for Skyward Conference	11/17/2025	185.44
9242501380	WILLIAMS, TODD E	Reimbursement for Starbucks gift cards that were handed out during the 1st responders thank you event	11/17/2025	100.00
9242501381	WOLFE, LAURA A	Notary Certification Fee (Renewal) for L. Wolfe, LHS Data Processing	11/17/2025	112.95
9242501382	WOODS, JOHN R	Milage Reimbursement	11/17/2025	679.70
9242501383	GENESISONE	Printer/Maintenance contract (7910-01) 10/27/2025 to 11/26/2025	11/17/2025	11,026.10
9242501384	KESHET	2025-26 Tuition October	11/17/2025	10,668.06
9242501385	NORTH SHORE INNOVATIVE INC	Tuition 2025-26 Oct	11/17/2025	6,728.82
9242501386	REV.COM INC.	Board meeting Caption Services - 10/1-10/31/25	11/17/2025	0.00
9242501387	WALLACE ACADEMY LLC	2025-26 Tuition October	11/17/2025	33,533.28
			Grand Total:	5,616,640.34

Community High School District 128
Program and Personnel Committee Meeting
November 17, 2025

Personnel Report

Certified Staff

Name (Replacing)	Position	Location	Reason	Effective Date
David Murray (Shawn Woodie)	Social Studies Teacher	VHHS	Replacement	12/1/2025

Educational Support Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Eileen O'Donnell (Aubrey Clement)	Special Services Administrative Assistant	Admin	Replacement	12/1/2025
Mary Ann Zemla (Joyce Elms)	Registered Nurse (PT)	TPC	Replacement	1/12/2026

Coaching/ Extracurricular Staff

Name (Replacing)	Position	Location	Reason	Effective Date
James Bartlett (Sabrina Mendoza)	Asst Girls' Track & Field Coach	LHS	Replacement	11/12/2025
Bill Bellecomo	Head Football Coach	VHHS	Resignation	11/11/2025
Andrea Block	Head Girl's Swim & Dive Coach	VHHS	Resignation	11/17/2025
Leo Diaz (David Flores)	Asst Wrestling Coach	VHHS	Replacement	11/4/2025
Grace Neuberger (Joe Gibson)	Asst Boy's Swim & Dive Coach	VHHS	Replacement	11/10/2025
Michelle Williams (Brittany Bott-Riff)	Asst Girl's Lacrosse Coach	LHS	Replacement	11/12/2025

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
November 17, 2025

Name: David Murray
Position: Social Studies Teacher-to cover remainder of FY26 SY
Location: Vernon Hills High School

- Education
 - Bachelor of Science Degree - History & Social Sciences, Illinois State University, Normal, IL 5/2025

- Experience
 - 8/2025 - present - Long Term Substitute Teacher, Township High School District 214, Wheeling High School, Wheeling, IL
 - 6/2025 - 7/2025 - Summer School Teacher, Township High School District 211, Palatine High School, Palatine, IL
 - 1/2025 - 5/2025 - Student Teacher, Township High School District 211, Buffalo Grove High School, Buffalo Grove, IL

Therefore, it is the recommendation of the administration that David Murray (Shawn Woodie) be hired as Social Studies Teacher - Long Term Substitute at Vernon Hills High School effective 12/1/2025.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
November 17, 2025

Name: Mary Ann Zemla
Position: Registered Nurse - PT
Location: Transition Pathways Center

- Education
 - Bachelor of Science Degree, Rosalind Franklin University, North Chicago, IL
 - Associates Degree, Truman Community College, Chicago, IL 6/1981

- Experience
 - 5/2025 - Present - Retired
 - 8/2023 - 5/2025 - Registered Nurse, Mundelein High School, Mundelein, IL
 - 9/1992 - 3/2018 - Emergency Room Nurse, Northwestern Lake Forest Hospital, Lake Forest, IL

Therefore, it is the recommendation of the administration that Mary Ann Zemla (Joyce Elms) be hired as a PT Registered Nurse at Transition Pathways Center effective 1/12/2026.

**MEMORANDUM of AGREEMENT
For July 1, 2025 - June 30, 2027**

This Memorandum of Agreement is entered into by the Board of Education of Community High School District 128 (Board) and the Community High School District 128 Federation of Educational Support Professionals, Local 504, IFT-AFT/AFL-CIO (Union). These provisions are subject to the Master Agreement put in effect on the date of July 1, 2025, including but not limited to the grievance procedure. This Memorandum is in effect until June 30, 2027.

The 2024-2027 Agreement shall remain in effect changed only by the following elements included in the ratification document.

Starting with the 2025-2026 school year, the attached changes in the Ratification Document to Article XII - PAID HOLIDAYS, D. Weekend/Holiday Breaks will be implemented.

For the Board of Education:

President

Secretary

Date

For the Federation of Educational Support Professionals:

President

Secretary

Date

RATIFICATION DOCUMENT

November 17, 2025

Subject: Compensation for Campus Safety for Friday Night Athletic Events

Current language:

ARTICLE XII - PAID HOLIDAYS

D. Weekend/Holiday Breaks

Campus Safety coverage by non-campus safety members during the weekend and breaks within the school year will have a pay rate of \$30.00 per hour.

Campus Safety coverage by campus safety members during weekends and breaks within the school year will have a pay rate of \$30.00 per hour or overtime pay of rate, whichever is applicable. In cases where an employee's overtime rate of pay is less than \$30.00, they shall be paid the rate of \$30.00 per hour. In cases where an employee's overtime rate of pay is more than \$30.00, they shall be paid the overtime rate of pay.

Additional proposed language:

ARTICLE XII - PAID HOLIDAYS

D. Weekend/Holiday Breaks

Campus Safety coverage by non-campus safety members **for Friday night basketball or football athletic contests**, during the weekend and breaks within the school year will have a pay rate of \$30.00 per hour.

Campus Safety coverage by campus safety members **for Friday night basketball or football athletic contests**, during weekends and breaks within the school year will have a pay rate of \$30.00 per hour or overtime pay of rate, whichever is applicable. In cases where an employee's overtime rate of pay is less than \$30.00, they shall be paid the rate of \$30.00 per hour. In cases where an employee's overtime rate of pay is more than \$30.00, they shall be paid the overtime rate of pay.

To: Community High School District 128 Board of Education
From: Dr. Tom Kourentes, Assistant Superintendent for Teaching and Learning
Date: November 3, 2025
RE: 2026 – 2027 Course Proposals and Revisions

Purpose:

The purpose of this memo is to present the Board of Education with the proposed curriculum revisions for the 2026 – 2027 school year. The student registration process determines whether approved new courses demonstrate sufficient student support to run as viable course offerings.

**New Courses for Board of Education Approval
Libertyville High School and Vernon Hills High School**

1) School: Libertyville High School and Vernon Hills High School

Department: Career Technical Education (CTE)--Business Education

Course Name: AP Business with Personal Finance

Grades: 10, 11, 12

Length: Year

Credit: 1.0

Prerequisites: Not Applicable

Class Optimum: 25

Cost: 30 summer curriculum hours for 2-3 teachers. The College Board training costs for teachers.

The course is meant to support students interested in exploring a career in business, developing their professional skills and earning early college credit. The course will be a part of a new ISBE College and Career Pathway Endorsement. AP Business with Personal Finance is a year-long course that will introduce students to the fields of entrepreneurship, marketing, finance, accounting, and management through real-world business application, case studies, and project-based learning. The course aligns with the National Standards for Personal Financial Education. This course fulfills the personal finance graduation requirement.

2) School: Libertyville High School

Department: Social Studies

Course Name: Economics

Grades: 10, 11, 12

Length: Semester

Credit: .5

Prerequisites: Not Applicable

Class Optimum: 25

Cost: 30 summer curriculum hours for 2-3 teachers. Textbooks: estimated at \$120.00 per student.

Currently, economics is offered only as an AP option. There is no ability to level down for students who are struggling or to explore an on-level Economics option before potentially pursuing an AP Economics option later in high school.

Students enrolled in economics will examine the economy as well as the nature of markets within the U.S. and world economy. Students will examine the factors and repercussions of inflation, unemployment, and examine the role of government in impacting markets. The course will allow students to understand how markets can change and how trends can be plotted and tracked. This course fulfills the personal finance graduation requirement.

3) School: Vernon Hills High School

Department: English Language Learner (EL)

Course Name: Honors Russian Language Arts II

Grades: 9, 10, 11, 12

Length: Year

Credit: 1.0

Prerequisites: Passing score on Russian Language Arts I exam

Class Optimum: 25

Cost: 30 summer curriculum hours for 1-2 teachers.

Honors Russian Language Arts II is designed specifically for students with prior language experience, through previous schooling or as native/heritage speakers of Russian, to continue development of their literacy skills utilized in RLA I. Emphasis is placed on developing critical thinking, reading, and writing skills. The study of history, geography, and cultural aspects of Russian-speaking Eurasia is a central component of this course. This course is mandatory for VHHS to offer as part of our District's Bilingual program and it mirrors the Spanish Language Arts courses we offer at LHS and VHHS for native speakers of Spanish.

4) School: Libertyville High School and Vernon Hills High School

Department: Special Services

Course Name: Independent Living Skills

Grades: 9, 10, 11, 12

Length: Semester

Credit: .5

Prerequisites: Special Services (self-contained-by placement only)

Class Optimum: 6-8

Cost: 30 summer curriculum hours for 1-2 teachers.

Independent Living Skills will incorporate graduation requirements (consumer, government, health, driver's ed, etc.) delivered to students who require a functional approach to academics/support. Many students who would enroll in this course are exempted from certain requirements (particularly driver's education) but still would benefit from instruction to best prepare students to live and work independently. This course would

deliver specially designed instruction aligned to student IEP goals that currently fit into academic/vocational classes (literacy, pre-voc skills, math skills)

5) School: Libertyville High School and Vernon Hills High School

Department: English

Course Name: Dual Credit Speech

Grades: 9, 10, 11, 12

Length: Semester

Credit: .5

Prerequisites: Special Services (self-contained-by placement only)

Class Optimum: 25

Cost: 30 summer curriculum hours for 1-2 teachers. The textbook is estimated at \$70 per student.

This course supports students in their journey toward becoming college and career ready. This course is a part of the IAI's GECC, which outlines courses that transfer across the state. Speech is a common college requirement among many programs. This program targets students who want to develop their public speaking skills and are looking to get ahead in their college credit requirements. It can also be used as a part of our education pathway ("grow your own" program) to help our students become teachers.

This course combines a theoretical basis with practical verbal and nonverbal skills to enhance public speaking effectiveness. Students learn how to develop, research, organize, adapt, deliver, and critique messages. This course combines communication theory with the practice of oral communication skills. This course will (1) develop awareness of the communication process; (2) provide inventional, organizational, and expressive strategies; (3) promote understanding of and application to various communication contexts; and (4) emphasize critical skills in listening, reading, thinking, and speech. This course is a dual credit opportunity with the College of Lake County for CMM 121: Foundations of Public Speaking.

6) School: Libertyville High School and Vernon Hills High School

Department: Career Technical Education

Course Name: Dual Credit Introduction to Education

Grades: 9, 10, 11, 12

Length: Semester

Credit .5

Prerequisites:

Class Optimum: 25

Costs: Textbook (if required by College of Lake County)

The course is meant to support students interested in exploring a career in education, developing their pedagogical skills, and earning early college credit. The course will be a part of a new ISBE College and Career Pathway Endorsement and will fulfill requirements for our Ed Pathway Grant from ISBE.

This course provides the prospective teacher with an introduction to teaching in United States school systems. Other topics included are history and philosophy of education, school organization and governance, ethical

and legal issues, the nature of teaching, curriculum, the social context, diversity, professional leadership, and current issues. This course is a dual credit opportunity with the College of Lake County for EDU 121: Introduction to Teaching.

New Summer School Courses for Board of Education Approval

1. Department: Science

Course Name: Field and Restoration Ecology

Grades: 9, 10, 11, 12

Length: Semester

Credit .5

Prerequisites:

Class Optimum: 25

Costs: Lab supplies and equipment; potential bus travel to local areas of study

This one-semester summer school course is designed to provide students with a hands-on learning experience in field ecology and native habitat restoration. In addition to classroom activities, students will utilize the unique ecosystems of Butler Lake and the native plant communities around Libertyville High School and Vernon Hills High School as our outdoor laboratory. Through a variety of activities, students will develop skills in:

- Sampling, assessing, and reporting lake water quality
- Identifying birds, plants, and pollinators native to Lake County
- Conducting ecological research, including biodiversity studies
- Participating in habitat restoration projects
- Wetland delineation

2. Department: English

Course Name: Dramatic Literature

Grades: 9, 10, 11, 12

Length: Semester

Credit .5

Prerequisites:

Class Optimum: 25

Costs: Bus transportation to downtown Chicago for field trips

Dramatic Literature is an opportunity for students to engage deeply with dramatic literature and live theater while exploring our D128 DARING Mission. By combining classroom study with firsthand experiences in the heart of the theater world, this course aims to inspire a lifelong appreciation for literature through the lens of drama while fostering critical thinking, creativity, and cultural awareness. Students will be exposed to multiple pathways and careers in literature and the dramatic arts, while also engaging with issues of awareness and equity in the plays and critical analyses we read. This course is designed to be an immersive summer school course that explores plays as both written texts and live performances. Students will be exposed to and

examine the artistry of playwrights, actors, and theatre designers through the transformative experience of theater. Overall, the tangible experience of connecting their learning outside the walls of LHS and VHHS will be indelible in their high school career.

Course Name Changes for Board of Education Approval Libertyville High School and Vernon Hills High School

Department: Mathematics

Current Course Name: Dual Credit Computer Science

New Course Name: Dual Credit Introduction to Programming

We are changing the name “DC Computer Science” to “DC Introduction to Programming” to more clearly describe the course and to more closely align with the CLC class for which the credit is derived. The name change also clarifies opportunities within the IT: Computer Programming pathway.

Department: Fine Arts

Current Course Name: AP Portfolio

New Course Name: AP Art and Design

We are changing the name “AP Portfolio” to “AP Art and Design” to align with the actual AP Exam this course is associated with. Students may not understand that "AP Portfolio" is associated with art and in turn, prevents students from enrolling in our fine arts capstone course. "AP Art and Design" is not only what the actual AP exam is called, but makes it much clearer to students looking at a curriculum guide that this course is associated with art.

Department: Fine Arts–LHS only

Current Course Name: Symphony Orchestra Strings

New Course Name: Symphony Orchestra

We are changing the name “Symphony Orchestra Strings” to “Symphony Orchestra” because we often add non-string instruments into the Symphony Orchestra. This is a more expansive and accurate description of our symphony program at LHS.

Department: Career Technical Education–

Current Course Name: Preschool II

New Course Name: Teaching Field Experience

We are changing the name “Preschool II” to “Teaching Field Experience” to create a more expansive and accurate description of the course. Rather than be constrained to preschool teaching, students can be placed in elementary, middle or high schools to work alongside teachers as part of this course. This course is being expanded to serve students who are seeking the new career endorsement in education.

Course Removals for Board of Education Approval Libertyville High School

Department: Physical Welfare

Course: Advanced Strength and Conditioning

Grades: 10,11,12
Length: 1 Semester
Credit: 0.5
Prerequisite: Strength and Conditioning or CrossFit
Class Optimum: 38 students
Cost: Not Applicable

We would like to remove Advanced Strength and Conditioning and offer only Strength and Conditioning moving forward. This change is based on the significant progress we've seen since implementing weight room sessions every Wednesday in our Freshmen PE curriculum throughout the course. As a result, our sophomores are now entering class much more prepared for strength training work.

Next year will mark the first time that all seniors, juniors, and sophomores will have completed a full semester of weight training as part of their freshman curriculum. Given this foundation, we feel that a separate Advanced Strength and Conditioning course is no longer necessary.

This adjustment will also streamline scheduling and create greater flexibility for students, especially sophomores, who will no longer be limited by when Strength versus Advanced Strength is offered. We know this has been an ongoing discussion about how to make it easier for students to enroll in PE courses while still maintaining a variety of meaningful options. When we removed Sophomore PE three years ago and opened up Lifetime Sports and Fitness to sophomores, it proved to be a positive scheduling adjustment. We believe this proposed change would offer similar benefits.

Course Removals Vernon Hills High School

None at this time.

Course Expansions for Board of Education Information (no approval needed) Libertyville High School

None for 26-27.

Course Expansions Vernon Hills High School

Department: Physical Wellness
Course Name: Total Body Fitness
Grades: 10, 11, 12
Length: Semester
Credit: .5
Prerequisites: Not Applicable
Class Optimum: 32

This course provides an opportunity for students to explore a variety of training modalities that target strength, endurance, flexibility, and overall body conditioning. The curriculum is focused on developing personalized fitness plans, understanding fundamental health principles, and enhancing both physical and

mental well-being. This course is currently offered at LHS.

Department: Social Studies

Course Name: AP Microeconomics

Grades: 10, 11, 12

Length: Semester

Credit: .5

Prerequisites: Not Applicable

Class Optimum: 25

We would like to offer AP Microeconomics at VHHS to our juniors and seniors. LHS has had this course for a few years and it gives students that are interested in economics another AP option to take in addition to AP Macroeconomics.

Course Modifications
Libertyville High School and Vernon Hills High School

None at this time.

Application Header Information

[Edit Header Information](#)

- Application Year: 2026
- Application Round: 1
- Emergency Application: No
- District: CHSD 128
- RCDT#: 34049128016
- Area affected by the project: District
- County: Lake
- District Superintendent: Dr. Marc Schaffer
- Total Estimated Project Cost: \$1,450,000.00
- Total Requested Grant Amount: \$50,000.00
- Total Reserved Local Funds (District Responsibility): \$50,000.00
- Total Reserved Remaining Funds (District Responsibility): \$1,350,000.00
- Final Project Closeout Date: 08/01/2026
- Source of Local Funds: 1111 - Operations and Maintenance Purposes Levy
- Project Priority Code: D - Permanent Improvement Projects
- Project Funding Order: 1
- Date Created: 10/27/2025
- Current Status: In Progress
- Last Updated By: danielstanley
- Created By: danielstanley

District Approval

Application Data

- [Work Items](#)
- [District Data](#)

Application Certifications & Assurances

- [Grant Application Certifications and Assurances for the School Maintenance Project Grant](#)
- [Program Specific and Financial Assurances for the School Maintenance Project Grant](#)

Application Printable Documents

- [District Certification](#)
- [Taxpayer Identification Number](#)
- [School Maintenance Project Grant Award](#)

Application Required Attachments

[Attach Files](#)

Application Comments

[Add New Comment](#)

 **Application History**

[Add Item to Schedule](#)

1. COUNTY CODE 049, Lake						2. DISTRICT CODE/NAME 34049128016, CHSD 128		3. APPLICATION YEAR/ROUND 2026, 1			
Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date	
Open 1	VERNON HILLS HIGH SCHOOL	145 N Lakeview Pkwy, Vernon Hills	High school built in 1999, currently housing about 1,400 students at 334,953 sqft	Replacement of pool air handler	Pool	D	HVAC	\$1,450,000.00	06/01/2026	08/01/2026	

Total Estimated Project Cost	\$1,450,000.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$1,350,000.00

STATE ASSURANCES
GRANT APPLICATION CERTIFICATIONS AND ASSURANCES

COMMUNITY HIGH SCHOOL DIST 128

RCDT #: 34-049-1280-16

FY 26 Application Cycle - Round 1

By checking this box, the applicant/award recipient (hereinafter the term "applicant" includes "award recipient" as the context requires) hereby certifies and assures the Illinois State Board of Education that:

The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and on behalf of said applicant and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

DEFINITIONS

“Applicant” means an individual, entity, or entities for which grant funds may be available and who has made application to the Illinois State Board of Education for an award of such grant funds.

“Grant” means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms “grant,” “award,” “program,” and “project” may be used interchangeably.

“Grantee” means the person, entity, or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms “grantee” and “award recipient” may be used interchangeably.

“Project” means the activities to be performed for which grant funds are being sought by the applicant. The terms “project” and “program” may be used interchangeably.

The capitalized word “Term” means the period of time from the project beginning date through the project ending date.

NO BINDING OBLIGATION

The applicant acknowledges and agrees that the selection of its proposal for funding, or approval to fund an application, shall not be deemed to be a binding obligation of the Illinois State Board of Education until such time as a final Grant Agreement is entered into between the applicant and the Illinois State Board of Education. Prior to the execution of a final Grant Agreement, the Illinois State Board of Education may withdraw its award of funding to the applicant at any time, for any reason.

Payment under this grant is subject to passage of a sufficient appropriation by the Illinois General Assembly or sufficient appropriation by the U.S. Congress for federal programs. Obligations of the Illinois State Board

of Education will cease immediately without further obligation should the agency fail to receive sufficient state, federal, or other funds for this program.

PROJECT

The project proposed in the application, and as negotiated and finalized by the parties in the Grant Agreement, is hereinafter referred to as the "project." In planning the project there has been, and in establishing and carrying out the project there will be (to the extent applicable to the project), participation of persons broadly representative of the cultural and educational resources of the area to be served, including persons representative of the interests of potential beneficiaries.

Applicants may be asked to clarify certain aspects of their proposals/applications or proposed amendments prior to final agreement on the terms of the project or amendment.

All funds provided shall be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement.

The project will be administered by or under the supervision of the applicant and in accordance with the laws and regulations applicable to the grant. The applicant will be responsible for and obtain all necessary permits, licenses, or consent forms as may be required to implement the project.

FUNDING

All funds provided will be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement, in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the grant.

The applicant may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a program, pursuant to 34 CFR 76.534.

If real property or structures are provided or improved with the aid of federal financial assistance, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, or sale of such property or structure. If personal property is so provided, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, disposal, and sale of such.

All expenditures claimed in relation to a grant are subject to applicable federal and state laws, regulations, and administrative rules. Expenditures claimed in relation to an award are subject to cost allowability standards, as defined by the grant program, and other applicable federal and state laws, regulations, and administrative rules. Failure to adhere to these requirements will lead to disallowed expenditures for which funds must be returned.

Adequacy tier designation under Evidence-Based Funding will be utilized by ISBE at its discretion pursuant to applicable law and agency policy (105 ILCS 5/18-8.15).

The applicant will accept funds in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the award, and administer the programs in compliance with all provisions of such statutes, regulations, administrative rules, terms and conditions of the award, and amendments thereto.

Failure of applicant to comply with state and federal statutes, regulations, administrative rules, or the terms and conditions of the award may result in conditions placed on grantee, including, but not limited to, involuntary termination of a grant at the discretion of the Illinois State Board of Education, in whole or in part, in accordance with federal and state laws and regulations.

GENERAL CERTIFICATIONS AND ASSURANCES

The applicant will obey all applicable state and federal laws, regulations, and executive orders, including without limitation those regarding the confidentiality of student records, such as the Family Educational Rights and Privacy Act (20 U.S.C. 1232g) and the Illinois School Student Records Act (105 ILCS 10/1 et seq.); those prohibiting discrimination on the basis of race, color, national origin, sex, age, or handicap, such as Title IX of the Amendments of 1972 (20 U.S.C. 1681 et seq.) and 34 CFR part 106, the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 34 CFR part 104, the Age Discrimination in Employment Act of 1967 (29 U.S.C. 621 et seq.), the Age Discrimination Act (42 U.S.C. 6101 et seq.) and 34 CFR part 110, Titles VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 2000e et seq.) and 34 CFR part 100, the Public Works Employment Discrimination Act (775 ILCS 10/0.01 et seq.), and the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.); and the Illinois School Code (105 ILCS 5/1-1 et seq.). Further, no award recipient shall deny access to the program funded under the grant to students who lack documentation of their immigration status or legal presence in the United States (*Plyler v. Doe*, 457 U.S. 202, 102 S.Ct. 2382 (1982)).

The applicant certifies it has informed the state superintendent of education in writing if any employee of the applicant/ grantee was formerly employed by the Illinois State Board of Education and has received an early retirement incentive under 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3 (Illinois Pension Code). The applicant acknowledges and agrees that if such early retirement incentive was received, the Grant Agreement is not valid unless the official executing the agreement has made the appropriate filing with the auditor general prior to execution.

The applicant shall notify the state superintendent of education if the applicant solicits or intends to solicit for employment any of the Illinois State Board of Education's employees during any part of the application process or during the Term of the Grant Agreement.

The applicant is not barred from entering into this contract by Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3, 33E-4). Sections 33E-3 and 33E-4 prohibit the receipt of a state contract by a contractor who has been convicted of bid-rigging or bid-rotating.

An applicant who is an individual cannot be in default on an educational loan as provided in 5 ILCS 385/3.

The applicant certifies it does not pay dues or fees on behalf of its employees or agents or subsidize or otherwise reimburse them for payment of their dues or fees to any club that unlawfully discriminates (775 ILCS 25/1).

The applicant certifies that it is (a) current as to the filing and payment of any applicable federal, state, and/or local taxes; and (b) not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

Any applicant not subject to Section 10-21.9 of the School Code certifies that a fingerprint-based criminal history records check through the Illinois State Police and a check of the Statewide Sex Offender Database will be performed for a) all its employees, b) volunteers, and c) all employees of persons or firms holding contracts with the applicant/ grantee who have direct contact with children receiving services under the grant. Such applicant shall not a) employ individuals, b) allow individuals to volunteer, or c) enter into a contract with a person or firm who employs individuals who will have direct contact with children receiving services under the grant if they have been convicted of any offense identified in subsection (c) of Section 10-21.9 of the School Code (105 ILCS 5/10-21.9(c)) or have been found to be the perpetrator of sexual or

physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 (705 ILCS 405/2-1 et seq.).

The applicant hereby ensures that when purchasing core instructional print materials published after July 19, 2006, all such purchases are made from publishers who comply with the requirements of 105 ILCS 5/28-21. This legislation instructs the publisher to send (at no additional cost) to the National Instructional Materials Access Center electronic files containing the contents of the print instructional materials using the National Instructional Materials Accessibility Standard on or before delivery of the print instructional materials. This does not preclude a grantee school district from purchasing or obtaining accessible materials directly from the publisher.

The applicant certifies that notwithstanding any other provision of the application, proposal, or Grant Agreement, grant funds shall not be used and will not be used to provide religious instruction, conduct worship services, or engage in any form of proselytization.

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

Applicants/grantees participating in a joint application hereby certify that they are individually and jointly responsible to the Illinois State Board of Education and to the administrative and fiscal agent under the grant. An applicant/ grantee that is a party to the joint application and is a legal entity or a Regional Office of Education may serve as the administrative and/or fiscal agent under the grant.

The entity acting as the fiscal agent certifies that it is responsible to the applicant/grantee or, in the case of a joint application, to each applicant/grantee that is a party to the application; it is the agent designated and responsible for reports and for receiving and administering funds; and it will:

1. Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant.
2. Maintain separate accounts and ledgers for the project.
3. Provide a proper accounting of all revenue from the Illinois State Board of Education for the project.
4. Properly post all expenditures made on behalf of the project.
5. Be responsible for the accountability, documentation, and cash management of the project; the approval and payment of all expenses, obligations, and contracts; and the hiring of personnel on behalf of the project in accordance with the Grant Agreement.
6. Disburse all funds to joint applicants/grantees based on information (payment schedules) from joint applicants/grantees showing anticipated cash needs in each month of operation. (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint applicants/grantees.)
7. Require joint applicants/grantees to report expenditures to the fiscal agent based on actual expenditures/ obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint applicants/ grantees on actual expenditures/obligations that occur within project beginning and ending dates.

8. Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education.
9. Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education.
10. Have a recovery process in place with all joint applicants/grantees for collection of any funds to be returned to the Illinois State Board of Education.

DRUG-FREE WORKPLACE CERTIFICATION

This certification is required by the Drug-Free Workplace Act (30 ILCS 580/1). This Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the state unless that grantee or contractor has certified to the state that the grantee or contractor will provide a drug-free workplace. False certification or violation of the certification may result in sanctions, including, but not limited to, suspension of contract or grant payments, termination of the contract or grant, and debarment of contracting or grant opportunities with the state of Illinois for at least one year but not more than five years.

For the purpose of this certification, “applicant,” “grantee,” or “contractor” means a corporation, partnership, or other entity with 25 or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the state.

The applicant certifies and agrees that it will provide a drug-free workplace by:

1. Publishing a statement:

- a. Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee’s or contractor’s workplace.
- b. Specifying the actions that will be taken against employees for violations of such prohibition.
- c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - 1) Abide by the terms of the statement; and
 - 2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five calendar days after such conviction.

2. Establishing a drug-free awareness program to inform employees about:

- a. The dangers of drug abuse in the workplace;
- b. The grantee’s or contractor’s policy of maintaining a drug-free workplace;
- c. Any available drug counseling, rehabilitation, and employee assistance programs; and
- d. The penalties that may be imposed upon an employee for drug violations.

3. Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
4. Notifying the contracting or granting agency within 10 calendar days after receiving notice under part (2) of paragraph (c) of subsection (1.) above from an employee or otherwise receiving actual notice of such conviction.
5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug-Free Workplace Act.
6. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.

The applicant represents and warrants that all of the Certifications and Assurances set forth herein in the application, all attachments, and the Grant Agreement are and shall remain true and correct through the Term of the grant. During the Term of the grant, the award recipient shall provide the Illinois State Board of Education with notice of any change in circumstances affecting the Certifications and Assurances within 10 calendar days of the change. Failure to maintain all Certifications and Assurances or provide the required notice will result in the Illinois State Board of Education withholding future project funding until the award recipient provides documentation evidencing that the award recipient has returned to compliance with this provision, as determined by the Illinois State Board of Education.

The undersigned affirms, under penalties of perjury, that he or she is authorized to execute the above Certifications and Assurances on behalf of the applicant. Further, the undersigned certifies under oath that all information contained herein is true and correct to the best of his or her knowledge, information, and belief that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

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(Grant Application Certifications and Assurances for the School Maintenance Project Grant – Rev. 7/23)

PROGRAM SPECIFIC/FINANCIAL ASSURANCES FOR SCHOOL MAINTENANCE PROJECT GRANT

COMMUNITY HIGH SCHOOL DIST 128**RCDT #: 34-049-1280-16****FY 26 Application Cycle - Round 1**

By checking this box, the applicant/award recipient (hereinafter the term applicant includes award recipient as the context requires), hereby certifies and assures the Illinois State Board of Education that:

The project will be administered by or under the supervision of the applicant and in accordance with the School Construction Law (105 ICLS 230), School Maintenance Project Grant Rules (23 Ill. Adm. Code Section 151, Subpart B), and all other laws and regulations applicable to the grant. There is no limit to the cost of a project; however, grant awards shall not exceed \$50,000 per project, and applicants shall provide a match from local funds equal to the grant amount requested.

The applicant ensures that the School Maintenance Project Grant (SMPG) application has been authorized by the local board of education (in the case of school districts) or other school governing authority at a duly convened meeting and that the local board of education or other school governing authority has reserved local funds in an amount equal to the amount requested in the SMPG application to meet the local match requirement. In addition, the applicant has not begun work on any of the projects listed.

DEFINITIONS

The capitalized word "Term" means the period of time from the project beginning date through the project ending date. For the School Maintenance Project Grant, "Term" is further defined to mean the period of time from grant approval by the Illinois State Board of Education to final project completion or two years after disbursement of the grant award by the state, whichever occurs first.

FINANCIAL TERMS

1. An applicant must not begin work on any of the projects listed on the application prior to submission of the application in the ISBE Web Application Security system. However, submission of the application does not guarantee a grant will be approved or awarded.
2. All project activities must be expended or legally obligated within two years of disbursement by the state. If funds have been obligated by the grantee but not fully expended two years after disbursement, 90 calendar days will be given to liquidate all obligations.
3. The applicant understands that payment of the entire grant award will be made upon approval of the grant. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, a final expenditure report will be filed by the applicant at the end of the Term that describes the use of the grant funds and actual project expenditures. If actual project expenditures are less than originally estimated as stated on the grant application so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures.
4. Grant funds may only be used for the project described in the approved application and cannot be amended. The grant shall be accounted for in compliance with applicable accounting rules set forth at 23 Ill. Admin Code 100 Requirements for Accounting Budgeting, Financial Reporting and Auditing. The applicant must provide local matching funds in an amount equal to the grant.
5. All state grant funds and earned interest shall be subject to the Illinois Grant Funds Recovery Act (30 ILCS 705). Interest earned on state-funded grant programs and grant funds not expended or obligated by the end of the Term must be returned to the Illinois State Board of Education within 45 calendar days. If funds are obligated by the grantee but have not been fully expended two years after disbursement, 90 calendar days will be given to liquidate all obligations.

FINANCIAL REPORTS

7. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, a Final Expenditure Report is due after the end of the Term. The Final Expenditure Report must be submitted within 20 calendar days and indicate total project costs for all projects on the approved application. Failure to file the Final Expenditure Report within the timelines will result in a breach of the Grant Agreement. Upon any such breach, the Illinois State Board of Education may, without limitation, request for

the SMPG funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against EBF. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.

8. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, in cases where the Final Expenditure Report shows that actual project expenditures are less than estimated so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures. Any overpayment must be returned to the Illinois State Board of Education within 45 calendar days. Failure to return the funds will result in a breach of the Grant Agreement. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against EBF. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.

9. The award recipient will maintain records on project and fiscal activities related to each award for a period of three years following the project ending date for a state-funded project. Such records shall include a fiscal accounting for all monies in accordance with generally accepted governmental accounting principles. If there are outstanding audit exceptions, records will be retained on file until such exceptions are closed out to the satisfaction of the Illinois State Board of Education.

10. The Illinois State Board of Education and other governmental entities with program monitoring authority shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later), have the right at any time to conduct on-site or off-site inspections of the award recipient's records and project operations for auditing and monitoring purposes. The award recipient shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later) and upon the request of the Illinois State Board of Education, provide the Illinois State Board of Education with information and documentation (including books, records, or papers related to the project) regarding the award recipient's progress or performance with respect to the administration and operation of the project.

11. If applicable, the applicant shall be required to observe and comply with provisions of the Prevailing Wage Act, 820 ILCS 130/1 et seq., which applies to the wages of laborers, mechanics, and other workers employed in any public works.

ASSURANCE OF USE

12. It is the intent of the state that all or a portion of the costs of this project may be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the state. Therefore, the grantee understands and acknowledges that the grant proceeds must be used only for capital project purposes and that the capital project must be used only for public educational purposes.

[Save Page](#)

(Program Specific and Financial Assurances for the School Maintenance Project Grant -Rev. 08/19)

SCHOOL MAINTENANCE PROJECT GRANT

FY 26 Application Cycle - Round 1

District Certification

Name : CHSD 128

RCDT #: 34-049-1280-16

TIN #: 362527753

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

School Maintenance Project Grant
FY 26 Application Cycle - Round 1
TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: COMMUNITY HIGH SCHOOL DIST 128

RCDT: 34-049-1280-16

Federal Employer Identification Number (FEIN): 362527753

Legal Status: Governmental/School District

Signature of authorized Representative:



Date: 10/27/25

(SMPG Taxpayer Identification Form - Rev. 08/2021)

RESOLUTION TO ADOPT TAX LEVY FOR 2025

The Board of Education of Community High School District No. 128, County of Lake, State of Illinois has ascertained and determined and we hereby certify that we require:

- the sum of 73,567,000 dollars to be levied as a special tax for educational purposes; and
 - the sum of 12,200,000 dollars to be levied as a special tax for operations and maintenance purposes;
- and
- the sum of 4,400,000 dollars to be levied as a special tax for transportation purposes; and
 - the sum of 100,000 dollars to be levied as a special tax for a working cash fund; and
 - the sum of 700,000 dollars to be levied as a special tax for municipal retirement purposes; and
 - the sum of 1,400,000 dollars to be levied as a special tax for social security purposes; and
 - the sum of 560,000 dollars to be levied as a special tax for tort immunity purposes; and
 - the sum of 10,000,000 dollars to be levied as a special tax for special education purposes; and
 - the sum of 200,000 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 - the sum of 30,298 dollars to be levied as a special tax for Special Education District of Lake County municipal retirement purposes
- on the taxable property of our school district for the year 2025.

THEREFORE, BE IT RESOLVED that such amounts shall be certified and returned to the County Clerk of Lake County on or before the last Tuesday in December, 2025; that the President and Secretary of this Board certify the tax levy in the form and manner as prescribed and stated on the attached Certificate of Tax Levy.

WE FURTHER CERTIFY that this is a true and correct copy as approved by the Board of Education, Community High School District No. 128, County of Lake, State of Illinois at a duly held meeting on November 17, 2025.

Signed this 17th day of November, 2025, A.D.

APPROVED _____
President, Board of Education,
Community High School District No. 128,
Lake County, Illinois

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Community High School District No. 128, Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 17th day of November, 2025 insofar as the same relates to adoption of a resolution entitled:

RESOLUTION TO ADOPT TAX LEVY FOR 2025

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I DO FURTHER CERTIFY that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, the *School Code* of the State of Illinois, as amended and that the School Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 17th day of November, 2025.

Secretary, Board of Education

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department
217-785-8779

Original:

x

Amended:

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CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the county clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Community High School District 128	District Number 34-049-1280-16	County Lake
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Amount of Levy

Educational	\$ 73,567,000	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 12,200,000	Tort Immunity	\$ 560,000
Transportation	\$ 4,400,000	Special Education	\$ 10,000,000
Working Cash	\$ 100,000	Leasing	\$ 200,000
Municipal Retirement	\$ 700,000	Other	\$ 30,298
Social Security	\$ 1,400,000	Other	\$
		Total Levy	\$ 103,157,298

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 73,567,000 dollars to be levied as a special tax for educational purposes; and
the sum of 12,200,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 4,400,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 100,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 700,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,400,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 560,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 10,000,000 dollars to be levied as a special tax for special education purposes; and
the sum of 200,000 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 30,298 dollars to be levied as a special tax for SEDOL IMRF; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2025.

Signed this 17 day of November 2025. _____
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 0.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. _____, _____ County, Illinois, on the equalized assessed value of all taxable property of said school district for the year _____, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year _____, is \$ _____.

(Signature of County Clerk)

(Date)

(County)

STATE OF ILLINOIS }

COUNTY OF LAKE }

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, do hereby certify that I am the president of the Board of Education of Community High School District No. 128, Lake County, Illinois and as such president I certify that if the levy resolution, a copy of which is attached, provides for a levy that exceeds 105% of the previous year's extension, it was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth In Taxation Law" or, in the alternative, the levy ordinance does not exceed 105% of the previous year's extension.

This certificate applies to the 2025 levy.

In witness whereof I have hereunto affixed my official signature at Vernon Hills, Illinois this 17th day of November, 2025, A.D.

President, Board of Education,
Community High School District No. 128,
Lake County, Illinois

2025 LEVY CALCULATION PAGE

Limiting Rate: $\frac{\text{Prior Year Extension} \times (1 + \text{Lesser of } 5\% \text{ or CPI})}{\text{Total EAV} - \text{New Property}}$

Limiting Rate	2.5815
Estimated Capped Extension	\$102,826,970.79

Original Assumptions

Consumer Price Index	2.90%
Actual Total EAV for 2024	\$3,712,301,934

Estimated Existing EAV % change for 2025	6.52%
Estimated Existing EAV Value for 2025	\$3,954,314,322

Estimated New Property for 2025	\$28,868,942
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Estimated Total EAV for 2025	\$3,983,183,264	<i>Includes New Property</i>
Estimated Total EAV % change for 2025	7.30%	<i>Includes New Property</i>

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount	Does Levy Amount Exceed Estimated Maximum Extension?
Educational	\$70,794,934.32	0.00	\$0.00	\$73,379,822.81	\$73,567,000		\$73,567,000.00	
Operations & Maintenance	\$10,999,996.11	0.55	\$21,907,507.95	\$11,401,631.67	\$12,200,000		\$12,200,000.00	
Transportation	\$3,799,986.51	0.00	\$0.00	\$3,938,732.90	\$4,400,000		\$4,400,000.00	
Working Cash	\$499,972.83	0.05	\$1,991,591.63	\$518,228.01	\$100,000		\$100,000.00	
Municipal Retirement	\$849,968.66			\$881,003.00	\$700,000		\$700,000.00	
Social Security	\$1,499,992.72			\$1,554,760.96	\$1,400,000		\$1,400,000.00	
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00	\$0		\$0.00	
Tort Immunity	\$559,963.63			\$580,409.21	\$560,000		\$560,000.00	
Special Education	\$9,999,976.22	0.40	\$15,932,733.05	\$10,365,098.72	\$10,000,000		\$10,000,000.00	
Leasing	\$199,981.71	0.10	\$3,983,183.26	\$207,283.51	\$200,000		\$200,000.00	
	\$0.00	0.00	\$0.00	\$0.00			\$0.00	

Capped Extension	\$99,204,772.71
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\$102,826,970.79

Capped Levy	\$103,127,000.00	3.92%	NO
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Levy Amount Above Estimated Extension	\$300,029.21
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SEDOL IMRF Extension	\$61,995.45
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Estimated SEDOL IMRF Levy	\$30,298.00
<i>(Lake County Only, Included in Truth in Taxation Calculation)</i>	

SEDOL IMRF Levy	\$30,298.00
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Bond & Interest Extension	\$0.00
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Estimated Bond and Interest Levy	\$0.00
<i>(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)</i>	

Bond & Int. Levy	\$0.00	#DIV/0!
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Total Extension	\$99,266,768.16
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Total Levy	\$103,157,298.00	3.92%
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IL Report Card 2024-2025

November 17, 2025

2024-25 Report Card Changes

**New
Assessment
Visualizations**

ACT is now the high school assessment

Growth reporting has expanded to high schools

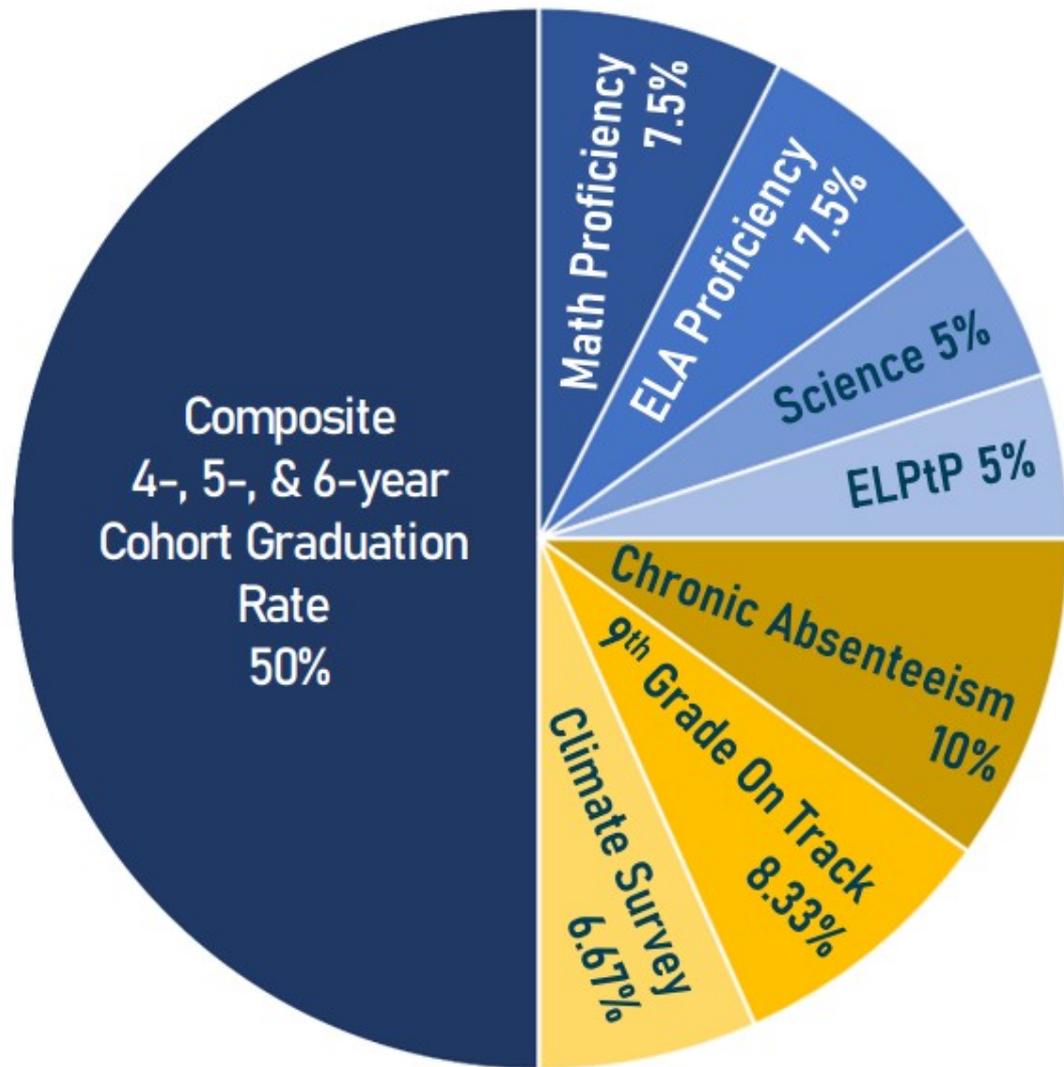
New benchmarks and performance level descriptors for ELA, math, and science

Summative Designation Calculation

Every school receives a summative designation, calculated by assigning each school points for each accountability indicator.

Summative Designations

- Exemplary
- Commendable
- Targeted Support
- Comprehensive Support
- Intensive Support



LHS & VHHS Summative Designations

**LHS & VHHS
are 2 of only 71
exemplary high schools
in Illinois!**

LHS

VHHS

Overall Index Score
94.47
Exemplary

Overall Index Score
93.90
Exemplary

Weighted Index = Indicator Score x Effective Weight.

Weighted Index = Indicator Score x Effective Weight.

<p>ELA Proficiency 7.50/7.50%</p>	<p>Graduation Rate 50.00/50.00%</p>	<p>9th Grade On Track 8.15/8.33%</p>	<p>Science Proficiency 5.00/5.00%</p>
<p>Math Proficiency 7.50/7.50%</p>	<p>ELPvP 3.30/5.00%</p>	<p>Chronic Absenteeism 6.35/10.00%</p>	<p>Climate Survey 6.67/6.67%</p>

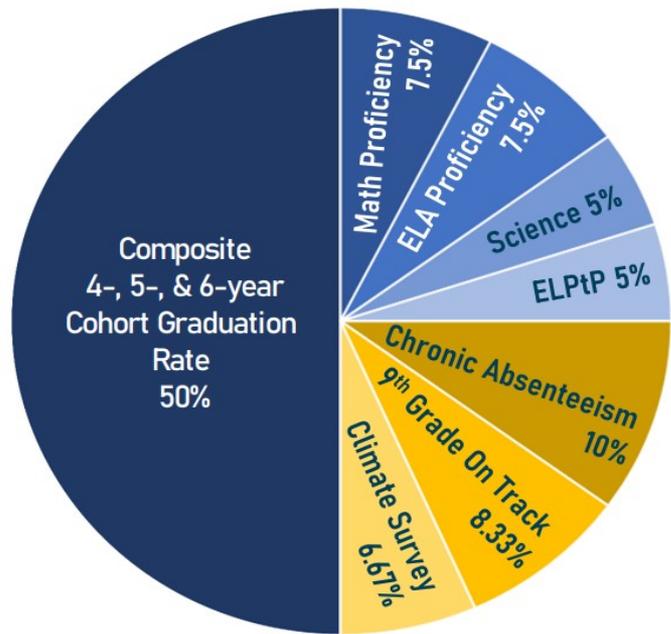
<p>ELA Proficiency 7.50/7.50%</p>	<p>Graduation Rate 50.00/50.00%</p>	<p>9th Grade On Track 7.86/8.33%</p>	<p>Science Proficiency 5.00/5.00%</p>
<p>Math Proficiency 7.50/7.50%</p>	<p>ELPvP 3.18/5.00%</p>	<p>Chronic Absenteeism 6.18/10.00%</p>	<p>Climate Survey 6.67/6.67%</p>

Indicator Weight Distribution

Indicator Weight Distribution

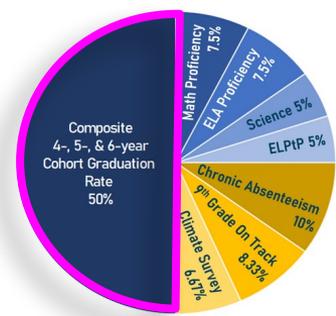


Summative Designation Comparison (Area Schools)



District	School	Status	Score
Township HSD 211	WM Fremd High School	Exemplary	95.17
Glenbrook	Glenbrook North High School	Exemplary	94.92
D128	Libertyville High School	Exemplary	94.47
Township HSD 113	Deerfield High School	Exemplary	94.21
Township HSD 211	JB Conant High School	Exemplary	93.94
D128	Vernon Hills High School	Exemplary	93.90
New Trier	New Trier Township High School	Exemplary	93.89
Lake Forest	Lake Forest High School	Exemplary	93.57
Township HSD 214	John Hersey High School	Exemplary	93.49
Hinsdale	Hinsdale Central High School	Exemplary	93.26
Township HSD 211	Schaumburg High School	Exemplary	93.19
Glenbrook	Glenbrook South High School	Commendable	92.59
Township HSD 211	Hoffman Estates High School	Commendable	92.22
Township HSD 214	Prospect High School	Commendable	91.67
Glenbard	Glenbard West High School	Commendable	91.46
Grayslake	Grayslake Central High School	Commendable	89.95
Stevenson	Stevenson High School	Commendable	89.82
Glenbard	Glenbard South High School	Commendable	89.69
Township HSD 113	Highland Park High School	Commendable	89.22
Maine Township	Maine South High School	Commendable	88.81
Township HSD 214	Buffalo Grove High School	Commendable	87.61
CHSD 99	Downers Grove North High School	Commendable	87.41
Mundelein	Mundelein High School	Commendable	86.84
Warren	Warren Township High School	Commendable	84.56
Township HSD 214	Elk Grove High School	Commendable	84.52

Graduation Rate

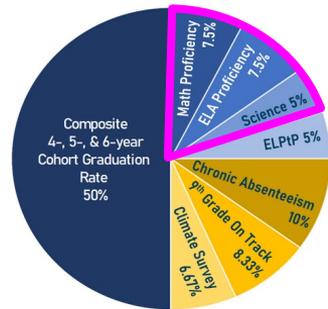


The graduation rate is calculated based on a school's 4-, 5-, and 6-year graduation rates.

Graduation Rate	LHS	VHHS
4-year	96.5%	96.4%
5-year	96.6%	97.8%
6-year	94.6%	96.6%

Both schools earned 50/50 points for this indicator.

ELA, Math, & Science Proficiency



Proficiency rates are based on the ACT taken by 11th grade students in the spring of 2025.

Subject	LHS	VHHS
ELA	82.4%	78.8%
Math	73.7%	72.7%
Science	78.5%	75.5%

Both schools earned 20/20 points for these indicators.

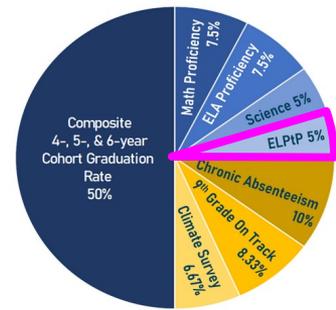
ELA & Math Student Growth Percentile

A school's student growth percentile (SGP) is an average of each individual student's SGP.

School	ELA Growth Percentile	Math Growth Percentile
LHS	52.2	60.4
VHHS	60.6	61
Stevenson	63.8	55.7
New Trier	56.9	60.5
Deerfield	59.3	62.3
Lake Forest	67.1	61.7

Read this as:
LHS students grew faster than 52.2% of comparable students in the state in ELA and 60.4% of comparable students in the state in math.

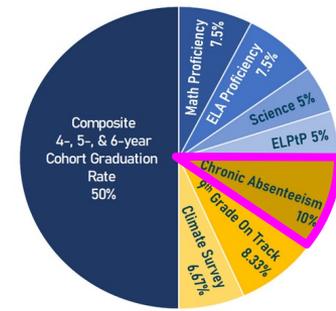
English Learner Progress to Proficiency



ELPtP is a measure of the extent to which a multilingual student is on track to reach proficiency within five years, based on ACCESS scores.

LHS earned 3.3 and VHHS earned 3.18 out of 5 points for this indicator.

Chronic Absenteeism

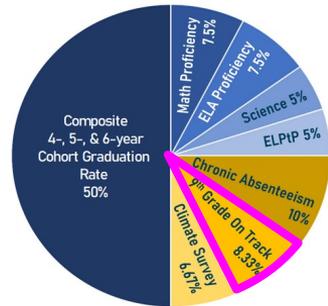


Chronic absenteeism is the percentage of students who are chronically absent, meaning they have missed 10% or more of the school year, excused or unexcused.

LHS	VHHS	State
18.4%	20.1%	25.4%

LHS earned 6.35 and VHHS earned 6.18 out of 10 points for this indicator.

9th Graders On Track to Graduate

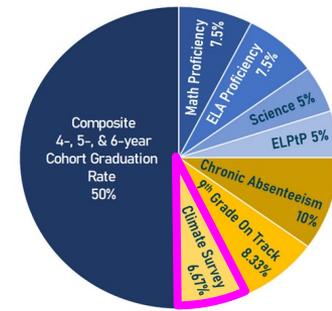


Percentage of 9th graders who have earned at least five full-year course credits and have earned no more than one semester “F” in a core course (English, math, science, or social science).

LHS	VHHS
99.3%	98.1%

LHS earned 8.15 and VHHS earned 7.86 out of 8.33 points for this indicator.

Climate Survey



The indicator is based on student participation in the 5Essentials survey. To earn the maximum number of points in this category, a school must have a 95% student participation rate.

LHS Response Rate	VHHS Response Rate
95.5%	97.6%

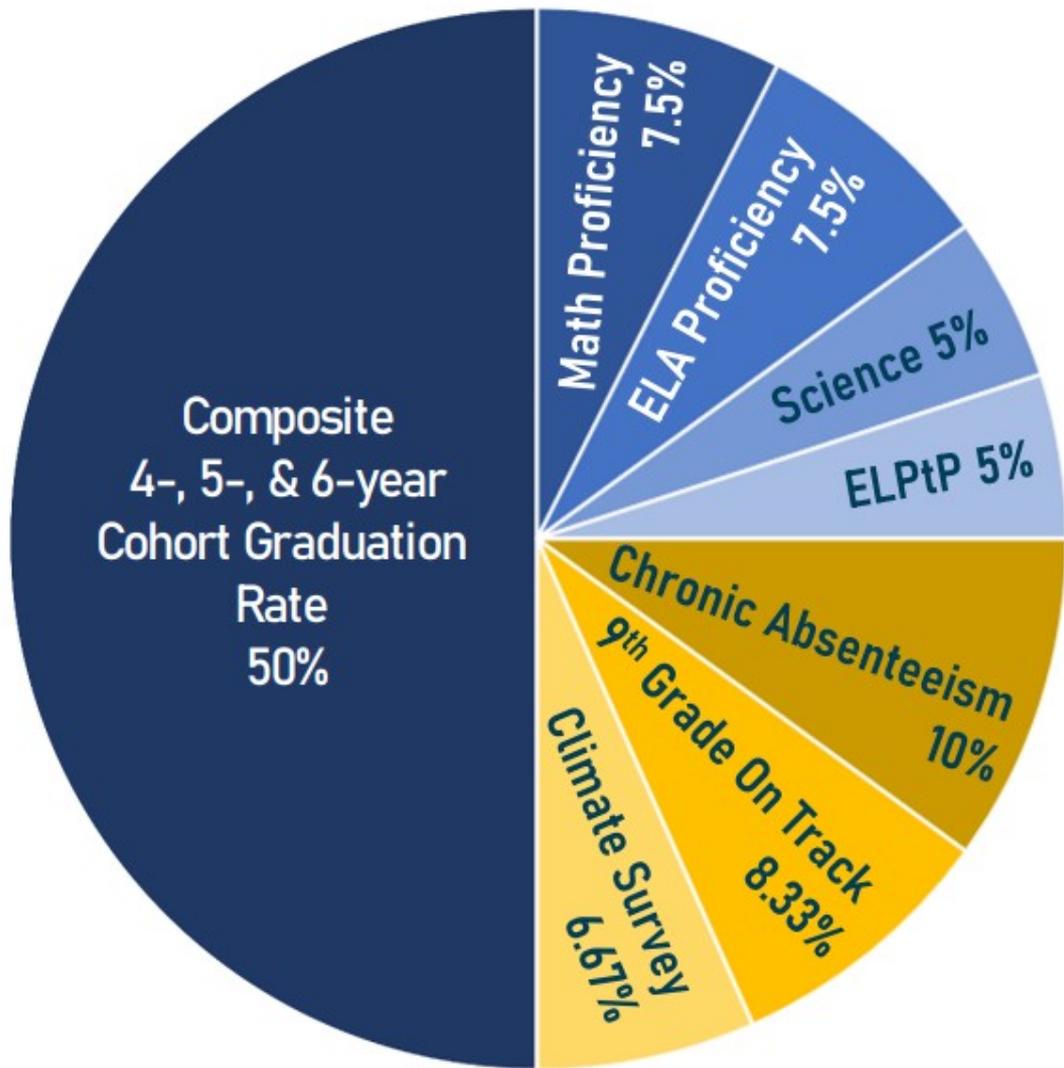
Both schools earned 6.67/6.67 points for this indicator.

Questions?

illinoisreportcard.com

Thank you!

Any questions?





2024-25 Illinois Report Card

Charlotte Eames, Director of Data and Assessment

November 17, 2025

Introduction

The Illinois Report Card is an annual report released by the Illinois State Board of Education (ISBE) that shows how each school and district are progressing on a wide range of educational goals. The Report Card offers a complete picture of student and school performance, which informs and empowers families and communities as they support their local schools.

Illinois Report Cards are public and can be accessed at illinoisreportcard.com. The Report Cards found here are web-based and interactive. There is also an option to create a Customizable Report Card, which is a static, printable version. The Illinois Report Cards provide a huge amount of data on our district and our schools. For the purposes of this report, we will be focusing on the Libertyville High School and Vernon Hills High School Report Cards, specifically the data related to each school's annual summative designation.

2024-25 Report Card Changes

Before looking specifically at the LHS and VHHS Report Cards, we want to highlight some changes to data visualizations on the 2024-25 Illinois Report Cards. Those who are familiar with Report Cards from previous years will notice that these look different from past Report Cards.

These changes have been made for several reasons:

- In 2024-25, the ACT replaced the SAT as the high school accountability assessment.
- Growth reporting has expanded to the high school level; high school Report Cards now show growth, in addition to proficiency.
- New benchmarks and performance level descriptors have been adopted for state assessments.

Due to these changes, assessment data visualizations on the Report Cards have been updated. These updates include:

- Navigation that is organized around the subject area, not the test.
- The addition of a profile of achievement measures, including proficiency, average scale score, and participation.
- Cleaner displays that give the user the ability to add familiar layers of detail through toggle and selection menus.

[You can learn more about the new assessment visualizations by clicking on this link.](#)

Annual Summative Designations

Annual Summative Designation Definitions

All schools receive an annual summative designation on the Illinois Report Card. This describes how well an individual school is meeting the needs of all of its students. The designations recognize schools with strong overall performance across a range of academic and student success indicators. The possible summative designations are defined below:

- Exemplary
 - Overall performance in the top 10 percent of all schools
 - Must have no underperforming student groups at or below the “all students” group of the lowest-performing 5 percent of schools
 - High schools must have a graduation rate higher than 67 percent
- Commendable
 - Overall performance not in the top 10 percent of all schools
 - Must have no underperforming student groups at or below the “all students” group of the lowest-performing 5 percent of schools
 - High schools must have a graduation rate higher than 67 percent
- Targeted Support
 - One or more student groups performing at or below the “all students” group of the lowest-performing 5 percent of schools; groups must have at least 20 students in at least five of eight indicators, one of which must be non-academic

A Targeted Support designation initiates targeted school improvement status and the school begins a four-year cycle of school improvement.

- Comprehensive Support
 - Overall performance in the bottom 5 percent of Title I-eligible schools statewide
 - All high schools with a graduation rate of 67 percent or below
 - Schools that have completed a full Targeted Support school improvement cycle, where the performance of one or more of the originally Targeted student groups remains at or below the level of the “all students” group in the lowest-performing 5 percent of Title I-eligible schools at the end of the four-year improvement cycle

A Comprehensive Support designation initiates comprehensive school improvement status and the school begins a four-year cycle of school improvement.

- Intensive Support
 - A school that has completed a full Comprehensive Support school improvement cycle, but whose performance remains in the lowest-performing 5 percent of Title I-eligible schools statewide or is a high school with a graduation rate of 67 percent or below at the end of the four-year improvement cycle

An Intensive Support designation initiates intensive school improvement status and the school begins a four-year cycle of school improvement.

The student groups referenced in the definitions above are either demographic-based or program-based. These include:

Demographic-based Student Groups

- American Indian or Alaska Native
- Asian
- Black or African American
- Hispanic or Latino
- Middle Eastern and Northern African (MENA)
- Native Hawaiian or Other Pacific Islander
- Two or More Races
- White

Program-based Student Groups

- Children with disabilities
- Economically disadvantaged students
- English Learners
- Former English Learners

High School Summative Designation Indicators

Annual summative designations are based on each school's overall data, and the data for each student group, for all of the accountability indicators. Accountability indicators for high schools fall into two categories: academic indicators and school quality & student success indicators. The high school indicators, along with their relative weights in regard to calculating a school's annual summative designation, are shown below.

Academic Indicators

- Graduation Rate: 50%
- ELA Proficiency: 7.5%
- Math Proficiency: 7.5%
- Science Proficiency: 5%
- English Learner Progress to Proficiency: 5%

School Quality & Student Success Indicators

- Chronic Absenteeism: 10%
- 9th Graders on Track to Graduate: 8.33%
- Climate Survey: 6.67%

This report will define all indicators and discuss how both LHS and VHHS scored on each.

Changes Coming to Summative Designations

The Illinois State Board of Education is currently redesigning the entire system of annual summative designations, and we will likely see these changes reflected on future Report Cards.

LHS & VHHS Summative Designations

We are very excited to report that both Libertyville High School and Vernon Hills High School achieved exemplary status again this year. Exemplary high schools are in the top 10% of all schools in the state, have a graduation rate higher than 67%, and have no student groups performing below the “all students” group of the lowest-performing 5% of schools. There are 71 exemplary high schools in Illinois this year, and LHS and VHHS are two of them. Of the possible 100 points, LHS scored 94.47 and VHHS scored 93.90. The following table shows a comparison of where District 128 high schools stand in relation to the top 25 high schools in our area.

District	School	Status	Score
Township HSD 211	WM Fremd High School	Exemplary	95.17
Glenbrook	Glenbrook North High School	Exemplary	94.92
D128	Libertyville High School	Exemplary	94.47
Township HSD 113	Deerfield High School	Exemplary	94.21
Township HSD 211	JB Conant High School	Exemplary	93.94
D128	Vernon Hills High School	Exemplary	93.90
New Trier	New Trier Township High School	Exemplary	93.89
Lake Forest	Lake Forest High School	Exemplary	93.57
Township HSD 214	John Hersey High School	Exemplary	93.49
Hinsdale	Hinsdale Central High School	Exemplary	93.26
Township HSD 211	Schaumburg High School	Exemplary	93.19
Glenbrook	Glenbrook South High School	Commendable	92.59
Township HSD 211	Hoffman Estates High School	Commendable	92.22
Township HSD 214	Prospect High School	Commendable	91.67
Glenbard	Glenbard West High School	Commendable	91.46
Grayslake	Grayslake Central High School	Commendable	89.95
Stevenson	Stevenson High School	Commendable	89.82
Glenbard	Glenbard South High School	Commendable	89.69
Township HSD 113	Highland Park High School	Commendable	89.22
Maine Township	Maine South High School	Commendable	88.81
Township HSD 214	Buffalo Grove High School	Commendable	87.61
CHSD 99	Downers Grove North High School	Commendable	87.41
Mundelein	Mundelein High School	Commendable	86.84
Warren	Warren Township High School	Commendable	84.56
Township HSD 214	Elk Grove High School	Commendable	84.52

The rest of this report will walk through each indicator of the summative designation.

Graduation Rate

Graduation rate is the largest factor in determining the summative designation for high schools, making up 50% of the points available throughout the indicators. Graduation rate is a combination of a school's 4-, 5-, and 6-year graduation rates. These graduation rates are shown in the table below.

Rate	LHS	VHHS
4-Year Graduation Rate	96.5%	96.4%
5-Year Graduation Rate	96.6%	97.8%
6-Year Graduation Rate	94.6%	96.6%

Based on these graduation rates, both LHS and VHHS earned the maximum number of points (50 out of 50) toward their summative designation scores for this indicator.

Something it is important to understand is that our schools will typically never have 100% 4-year graduation rates because, under the IDEA law, our district provides extended transition services for students who are eligible for them via the IEP team process. Some D128 students may receive services until they turn 22 years old, meaning they “graduate” after 7, 8, or 9 years. Therefore, when you see a graduation rate of less than 100%, this is not a reflection of how many students are dropping out of high school, but much more a reflection of how many students are receiving extended transition services.

ELA, Math, & Science Proficiency

Proficiency rates are based on the ACT taken by 11th grade students in the spring of 2025. These proficiency rates represent three indicators that go into the summative designation calculation. Proficiency in ELA and in math each account for 7.5 points, and proficiency in science accounts for 5 points, for a total of 20 points toward the 100 possible summative designation score.

It is also important to note that the State of Illinois went through a process last year to redefine benchmarks and performance level indicators on all state accountability assessments. The proficiency rates seen here are based on these new benchmarks.

Subject	LHS Proficiency Rate	VHHS Proficiency Rate
ELA	82.4%	78.8%
Math	73.7%	72.7%
Science	78.5%	75.5%

Based on these proficiency rates, both LHS and VHHS earned the maximum number of points (20 out of 20) toward their summative designation scores for these indicators.

Student Growth Percentiles

Student growth percentiles (SGP) are not part of a school’s summative designation, but we discuss them here for two reasons. First, this is a new metric on high school Report Cards; this is the first year we are seeing SGP. And secondly, since the high school accountability test changed from the SAT to the ACT and state benchmarks changed, we can no longer use proficiency rates to make comparisons to previous years. SGP is test-agnostic, meaning that as long as students have a prior assessment score, their growth can be measured, even if they take a different assessment the next year. School-level SGP is reported for ELA and math, and these numbers are calculated by averaging each student’s individual SGP in the respective subject. These are percentiles, not percentages; this means the numbers do not tell us how much our students grew, but instead, they tell us whether student growth was above or below average, with the average being 50%. LHS and VHHS ELA and math SGP are shown below.

Subject	LHS SGP	VHHS SGP
ELA	52.2	60.6
Math	60.4	61.0

The way you would read this is: LHS students grew faster than 52.2% of comparable students in the state in ELA and 60.4% of comparable students in the state in math. VHHS students grew faster than 60.6% of comparable students in the state in ELA and 61% of comparable students in the state in math. Since this is the first year of growth reporting at the high school level, we do not yet have any trend data on growth. However, we will begin tracking those trends as future Report Cards report SGP.

[You can learn more about student growth percentiles by clicking on this link.](#)

English Learner Progress to Proficiency

English Learner Progress to Proficiency, or ELPtP, is a measure of the extent to which a multilingual student is on track to reach proficiency within five years and is based on students’ scores on the ACCESS test, which all English Learners take in January or February of each school year. This indicator is worth 5% of the summative designation points. ELPtP incorporates both the starting point (grade and level of proficiency) of the student and their unique annual progress. All students have both a static timeline target and a revised annual target, and are scored using the smaller of the two targets while within their five-year timeline. The ELPtP score for a school is calculated based on each individual student’s score.

The ELPtP calculation is complex, and there is not a reported rate for this indicator; instead, schools receive a score based on the calculation. [To better understand how this is calculated, click on this link.](#)

LHS earned 3.3 and VHHS earned 3.18 out of a possible 5 points toward their summative designation scores for this indicator. These are both increases from last year’s ELPtP scores.

Chronic Absenteeism

Chronic absenteeism is the percentage of students who are chronically absent, meaning they have missed 10% or more of the school year, excused or unexcused. This indicator represents any absence, whatever the reason. High chronic absenteeism is an ongoing challenge across the state, and chronic absenteeism rates have not returned to their pre-COVID levels. LHS and VHHS chronic absenteeism rates for the 2024-25 school year are shown in the table below, along with the state’s rate, as a comparison.

LHS Chronic Absenteeism	VHHS Chronic Absenteeism	Illinois Chronic Absenteeism
18.4%	20.1%	25.4%

Based on these chronic absenteeism rates, LHS earned 6.35 and VHHS earned 6.18 out of a possible 10 points toward their summative designation scores for this indicator. Chronic absenteeism continues to be an area of focus for District 128, as well as for schools throughout our state.

9th Graders on Track to Graduate

The 9th graders on track to graduate indicator is worth 8.33 points toward the total 100 points available for the annual summative designation. This refers to the percentage of 9th grade students who have earned at least five full-year course credits (10 semester credits) and have earned no more than one semester grade of F in a core course (English, math, science, or social science). (Note: Course credits from summer sessions are not included in this calculation.) 9th graders on track to graduate is important because it is a key predictor of high school success. LHS and VHHS rates for this indicator are shown in the table below.

LHS 9th Graders on Track to Graduate	VHHS 9th Graders on Track to Graduate
99.3%	98.1%

Based on these 9th graders on track to graduate rates, LHS earned 8.15 and VHHS earned 7.86 out of a possible 8.33 points toward their summative designation scores for this indicator.

Climate Survey

The climate survey portion of the summative designation is worth 6.67 points and is based solely on student participation in the 5Essentials survey, which is administered each spring. All students in District 128 were invited and provided time to complete this survey in March of 2025. To achieve the maximum number of points on this indicator, a student participation rate of 95% is required. As you can see in the table below, both schools achieved this participation rate and thus received all 6.67 points for this indicator.

LHS Student Response Rate	VHHS Student Response Rate
95.5%	97.6%

Conclusion

Out of 100 points possible for the summative designation indicators, LHS earned 94.47 and VHHS earned 93.90. Once all Illinois high schools have received scores, those in the top 10% of those scores receive the exemplary designation, which both LHS and VHHS earned for the 2024-25 school year, along with only 69 other high schools in the state. We are immensely proud of our students and staff for this achievement.

The Illinois Report Cards contain a wealth of data on our schools beyond the summative designation indicators that have been discussed in this report. The web-based Report Card is interactive, allowing you to apply filters to look at things such as demographic disaggregations and trend data, where available. We encourage you to visit each school's and the district's Report Card to learn more. Direct links to each are provided below. (Note: You will notice differences between the school Report Cards and the district Report Card; some data is presented similarly, but other data is not. For instance, districts do not receive a summative designation; so that information is not available on a district Report Card.)

- [LHS 2024-25 Report Card](#)
- [VHHS 2024-25 Report Card](#)
- [D128 2024-25 Report Card](#)

While we are incredibly proud that our results show high achievement, we are always striving to improve. We continue to develop academic interventions that help our students achieve. We are currently working on developing ACT preparation resources and supports for students. And much of the Report Card data is shared with our department chairs and teachers, who make curriculum adjustments in response to the data. These are some of the ways in which we are working toward continuous improvement in District 128.