



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, September 18, 2025, 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

1. **Call to Order (6:30 p.m.)**

1.1. Roll Call

2. **Closed Session**

2.1. Motion to go into Closed Session for the purpose of discussing:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in an educational setting, or legal counsel for the public body
- Litigation

2.2. Motion to adjourn Closed Session

3. **Reconvene in Open Session (7:00 p.m.)**

4. **Pledge of Allegiance**

5. **Public Hearing: Budget 2025-2026**

President Alva Kreutzer will open the Public Hearing for the Budget for 2025-2026. This hearing provides the public with the opportunity to address the Board of Education regarding the final budget for the fiscal year.

6. **Approval of the Agenda**

7. **Approval of the Minutes**

Seeking approval of the Minutes from September 11, 2025.

8. **Public Comments**

Members of the public, especially residents of District 214, are welcome to contribute during public comments. To do so, you must sign up before the start of the meeting.

9. **Department Reports**

9.1. Business Services: Property Tax Payment Update

Presentation of the Property Tax Payment Update (for informational purposes only).

9.2. Community Engagement and Outreach: Approval of the Freedom of Information Act (FOIA) Report

Presentation of the Freedom of Information Act (FOIA) Report for September 18, 2025 (for informational purposes only).

10. Superintendent Report

11. Board Member Updates

12. Consent Items

12.1. Approval of Agreement with Nania Energy Advisors for Competitive Request for Proposal (RFP) for On-Site Solar
Seeking approval of a professional services agreement with Nania Energy Advisors for the purpose of conducting a competitive request for proposal (RFP) for on-site solar.

12.2. Approval of Student Trips
Seeking approval of travel requests for student trips for the 2025-2026 school year.

12.3. Approval of Agreement with Quadient for the Lease of Mailroom Equipment
Seeking approval of the lease of mailroom equipment.

13. Roll Call Action Items

13.1. Business of the Board

13.1.1. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
Seeking approval to dispose of closed session audio recordings older than 18 months.

13.2. Business Services

13.2.1. Approval of the 2025-2026 Budget
Seeking approval of the final budget for 2025-2026.

13.2.2. Approval of Accounts Payable
Seeking approval of Accounts Payable for September 18, 2025.

13.2.3. Approval of July Financial Reports
Seeking approval of the Financial Reports for July 2025.

13.3. Human Resources

13.3.1. Approval of Personnel Transaction Reports
Seeking approval of Personnel Transaction Reports for September 18, 2025.

14. Adjournment



High School District 214
2121 South Goebbert Road
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847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: September 18, 2025
To: Board of Education
From: Dr. Justin Attaway, Associate Superintendent for Business Services
Subject: Disclosure of Cash Balances

Pursuant to 105 ILCS 5/17-1.3, the cash reserve balances of all funds held by Township High School District 214 are as follows:

Fund	Balance as of June 30, 2025 (Unaudited)	Balance as of August 31, 2025
Educational	\$106,977,218.82	\$87,653,174.78
Operations and Maintenance	\$30,685,256.55	\$27,170,050.54
Debt Service	\$2,472,448.94	\$2,495,969.33
Transportation	\$3,591,770.49	\$3,023,646.62
Municipal Retirement	\$10,945,058.78	\$10,303,209.95
Capital Projects	\$8,707,914.14	\$4,448,545.09
Working Cash	\$27,205,473.02	\$27,201,694.15
TOTAL	\$190,585,140.74	\$162,296,290.46



COMMITTEE OF THE WHOLE MEETING MINUTES

Township High School District 214 Board of Education
Thursday, September 11, 2025 at 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

Present: Mary Kay Baldino, Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Dr. Joe Sagerer

1. **Call to Order**

1.1. President Alva Kreutzer called the meeting to order at 6:30 p.m.

2. **Closed Session**

2.1. Motion to go into Closed Session for the purpose of discussing:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in an educational setting, or legal counsel for the public body

Motion by Dr. Vicki Chung with second by Mark Hineman.

Aye: Mary Kay Baldino, Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Dr. Joe Sagerer

The Board went into Closed Session at 6:31 p.m.

2.2. Motion to adjourn Closed Session

Motion by Mary Kay Baldino with second by Mark Hineman.

Aye: Mary Kay Baldino, Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Dr. Joe Sagerer

The Board adjourned Closed Session at 6:52 p.m.

3. **Reconvene in Open Session 7:00 p.m.**

4. **Pledge of Allegiance**

5. **Approval of the Agenda**

Motion by Frank Fiarito with second by Dr. Vicki Chung.

Aye: Mary Kay Baldino, Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Dr. Joe Sagerer

6. **Approval of the Minutes from August 21, 2025 and September 4, 2025**

Motion by Mark Hineman with second by Dr. Joe Sagerer.

Aye: Mary Kay Baldino, Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Dr. Joe Sagerer

7. **Public Comments**

- Renee Schlenhardt, resident of D214, requested that the District hold a Day of Honor for graduate Charlie Kirk and replace his honorary plaque on the wall at Wheeling High School. Ms. Schlenhardt requested that Turning Point USA chapters be approved by the District and discouraged divisive behavior by staff and Board members.
- Kathy Murschel, taxpayer, requested the District encourage logical, thoughtful, civil discussions and debate. Ms. Murschel requested replacement of Charlie Kirk's plaque at Wheeling High School, an educational school assembly, and approval of Turning Point USA chapters in the District.
- John Saletta, resident of D214, requested that Charlie Kirk's plaque be restored at Wheeling High School and stated that he believed Mr. Kirk tried to build bridges between people.

8. **Administrator and Teacher Salary Report**

Dr. Justin Attaway, Associate Superintendent for Business Services, presented the Administrator and Teacher Salary Report for the Board's information.

9. **Announcement of the College Now Program**

Dr. Lazaro Lopez, Executive Director of the D214 Education Foundation, formally announced the College Now program. The program is a partnership between D214, D211, D220, and Harper College offering students a chance to get both a high school diploma and an Associate of Arts degree by the end of their senior year. Through a carefully structured academic plan, students will complete college-level coursework on the Harper College campus while also fulfilling their high school graduation requirements. The cost is shared by Harper College, the school districts, and families. Families contribute \$250 per semester for two years, making the total tuition \$1,000. The website will be launched next week. The application is due October 15, students are notified of acceptance on October 22, and the deadline to confirm enrollment is November 1. Questions can be directed to school counselors. Dr. Rowe thanked Dr. Lopez for all of his work on the College Now program. Dr. Lopez took questions from the Board.

10. **Discussion Items**

10.1. **Activities and Operations**

10.1.1. **Solar Panels for Rolling Meadows High School**

Chris Uhle, Associate Superintendent for Operations, introduced Nania Energy Advisors who will be consulting with the District to oversee a competitive request for proposal (RFP) process, pending Board approval on September 18. Phase one would be roof mounted solar at Rolling Meadows High School. Options include direct ownership or a power purchasing agreement (PPA). There are also educational opportunities for students to learn about solar power. The RFP would be released in October, and contracts should be in place by January. Nania Energy Advisors, Mr. Uhle, Dr. Rowe, and Aneta Mistak, Director of Operations, took questions from the Board.

10.1.2. **Student Trips**

Chris Uhle, Associate Superintendent for Operations, presented the student trips for the 2025-2026 school year. These international trips will occur during spring break in March 2026 and are pending Board approval at the September 18, 2025 meeting.

11. **Roll Call Action Items**

11.1. Approval of Accounts Payable for September 11, 2025.

Motion by Bill Dussling with second by Dr. Vicki Chung.

Aye: Mary Kay Baldino, Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Dr. Joe Sagerer

11.2. Approval of Personnel Transaction Reports for September 11, 2025.

Motion by Mary Kay Baldino with second by Frank Fiarito.

Aye: Mary Kay Baldino, Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Dr. Joe Sagerer

12. **Adjournment**

Motion by Bill Dussling with second by Dr. Vicki Chung.

Aye: Mary Kay Baldino, Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Dr. Joe Sagerer

The meeting adjourned at 8:06 p.m.

Alva Kreutzer, President

Frank Fiarito, Vice President



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Dr. Scott Rowe
Superintendent

Date: September 18, 2025
To: Board of Education
From: Dr. Justin Attaway, Associate Superintendent for Business Services
Subject: Property Tax Payment Update

Background

Cook County has been in the process of implementing a new integrated property tax system involving multiple agencies, including the Cook County Assessor's Office, Treasurer's Office, Clerk's Office, and the Board of Review. The goal of this modernization effort is to improve accuracy, transparency, and efficiency in the property tax billing process. However, this transition has caused delays in the issuance of the second installment property tax bills for tax year 2024.

For tax year 2024 (billed in 2025), the second installment bills were supposed to be issued on August 1 with a due date of September 1. The delay in issuing bills to homeowners will impact the cash flow timelines for local taxing bodies, including school districts.

Executive Summary

At this time, Cook County has not publicly confirmed when second installment property tax bills for tax year 2024 will be issued or due. Based on insights from PMA Financial, our municipal advisor, the best-case projection appears to be:

- **Issue date:** October 1, 2025
- **Due date:** November 1, 2025

This projection is speculative and reflects general expectations within the financial advisory community based on prior patterns and internal system milestones.

In response to this uncertainty, the Business Services team has taken proactive steps to safeguard the District's financial position:

- **Liquidity Management:** We are retaining higher levels of liquid cash as current investments mature, rather than reinvesting, to ensure availability of funds regardless of the tax collection timeline.
- **Cash Flow Modeling:** We have prepared updated cash flow projections under various delay scenarios to ensure the District can continue to meet operational obligations well in advance of any cash constraints.

- **Ongoing Monitoring:** Staff is tracking both the County's public updates and communications from financial advisors to stay ahead of any developments.

At this time, the District is not at risk of cash flow disruption. However, we are continuing to monitor the situation closely to allow for timely decision-making if necessary.

Recommendation

This item is presented for information only. No action is required at this time.

Administration will continue to provide updates to the Board as additional information becomes available from Cook County.



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Dr. Scott Rowe
Superintendent

Date: September 18, 2025
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: FOIA Report

Summary

FOIA is the state Freedom of Information Act. Under the Illinois Freedom of Information Act (5 ILCS 140), records in the possession of public agencies may be accessed by the public upon written request. Pursuant to Section 2 (c), “public records” are all records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, cards, tapes, recordings, electronic data processing records, recorded information, and all other documentary materials, regardless of physical form or characteristics, having been prepared or having been or being used, received, in the possession of or under the control of any public body.

Description

This report is a summary of FOIA requests that have been responded to since the August 21, 2025, Board of Education meeting.

Recommendation

The FOIA Report for September 18, 2025 is presented to the Board for informational purposes.

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Acme Research	Under the Illinois Freedom of Information Act, we formally request, for commercial purposes, that your office provide us with public spending information, including both capital and operating expenditures, for payments made by or on behalf of Township High School District 214 during fiscal year ending 2025. Specifically, for any payee, other than an employee or student, who was paid a cumulative total amount of \$10,000 or more, we seek the payee name, address, and the cumulative total dollar amount paid to the subject payee over the relevant time period. The \$10,000 threshold was established to minimize reporting for respondents. This is the same information that Mary Ellen Graf was kind enough to provide to us via email for fiscal year 2024.	8/12/2025	9/10/2025	9/18/2025
Burns, Tim	1. A copy of the official FOIA response dated July 28, 2025, and August 4th, 2025, and addressed to the individual referred to as "Monzono, Papa" as referenced as referenced on the board FOIA report for the 8-21-25 board meeting. 2. A copy of any emails authored by Board Member Alva Kreutzer on June 26th and written to staff member Tim Keeley. 3. A copy of any emails authored by Board Member Mark Hineman on June 27th and written to staff member Scott Rowe. 4. A copy of any emails authored by Board Member Bill Dussling on June 27th and June 28th and written to staff member Scott Rowe. 5. A copy of any emails authored by Board Member Alva Kreutzer on June 29th and June 30th, July 1st and written to staff member Scott Rowe. 6. A copy of any emails authored by Board Member Mary Kay Baldino on June 30th and written to staff member Scott Rowe. 7. A copy of any emails authored by Board Member Frank Fiarito on June 30th and written to staff and board members including Scott Rowe and Alva Kreutzer	8/20/2025	8/27/2025	9/18/2025
Giuliani, David/Patch.com	I am seeking the following documents: • All full scoring sheets for the taste test for the food service contract • All full scoring sheets for the overall proposal for the food service contract. • All communications between Associate Superintendent for Business Services Tim Keeley, Superintendent Scott Rowe or other officials with any representatives from Quest in any digital format, including personal devices, WhatsApp devices and social media, from Jan. 1, 2024, to April 15, 2025	8/26/2025	9/3/25-extension sent, 9/10/25	9/18/2025

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Kilbridge, Colleen/ LiUNA	We request copies of the following records related to work performed by Evans and Son Blacktop (the "Company") for District 214 including but not limited to the Buffalo Grove High School Fields Construction 'earthworks' bid that included a new varsity softball field, a multi-use turf field, and new tennis court from January 2024 to present: Bid documentation submitted by the Company; Payroll record forms for the Company and its subcontractors: including certified payroll, paystubs, check copies, etc.; Lien waivers and copies of any payment tendered to the Company; Contracts and/or subcontracts evidencing work performed by the Company and its subcontractors, and in the event that no contract or subcontract exists – any invoices and/or purchase orders; Payment and/or performance bonds that insure any work performed by the Company and its subcontractors; Any general contractor or municipal employee's log of labor performed by the Company; and All correspondence between District 214 and the Company.	8/26/2025	9/3/25-extension sent, 9/10/25	9/18/2025
Mills, CT	Copies of records related to district purchases and contracts, as outlined below. Please include vendor name, product or service description, purchase/contract amount, and contract start and end dates. 1. Core Curriculum Purchases Records of core curriculum purchases for Math, English Language Arts (ELA), and Science. 2. Instructional Technology Records of purchases or contracts for instructional technology platforms, specifically including (but not limited to): Nearpod, Edpuzzle, Pear Deck, Newsela, MagicSchool, Quizlet, and IXL. 3. Common Assessment Software Records of purchases or contracts for assessment software, specifically including (but not limited to): Performance Matters, Formative, Pear Assessment, MasteryConnect, Renaissance DnA, Eduphoria, DMAC, and LinkIt.	9/2/2025	9/9/2025	9/18/2025
Stonebridge, John	In the last 5 years including this year how much money has been moved in your district from the education fund to the operation and maintenance fund to be ultimately moved to the capital improvement fund? Can I please get a by year breakdown?	9/8/2025	9/15/2025	9/18/2025
Wang, Owen/North Cook News	Copies of the contracts for all school principals in the district who will start the upcoming school year. Copies of all active teacher contracts/collective bargaining agreements.	9/8/2025	9/15/25	9/18/2025
Wang, Owen/North Cook News	Names of all graduates from your middle schools for the completed school year with the following fields: Name, Destination High School	9/8/2025	9/15/25	9/18/2025
Wenig, Justin	A report (such as a check register, expenditure report, or purchase order history) reflecting all transactions from January 1, 2022 to present date, including but not limited to: Purchase date Vendor name Description of goods/services purchased Line item quantity Line item price/amount If vendor names are coded in the file, please provide a vendor list with corresponding codes.	8/13/2025	8/20/2025	9/18/2025
Wenig, Justin	Contracts, and/or Master Service Agreements with associated purchase orders, that are in effect or have been in effect in the last 3 years with vendor(s) providing alternative transportation. Alternative transportation for the purpose of this request is defined as small vehicle (SUV, sedan, van) student transportation to and from school (excluding athletics/ activities) not including buses or district fleet vehicles.	8/28/2025	9/5/2025	9/18/2025



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Dr. Scott Rowe
Superintendent

Date: September 18, 2025
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: On-Site Solar Request For Proposal (RFP) - Nania Energy Advisors

Summary

To align with Township High School District 214's dedication to reducing operating expenses, the Operations Department has been investigating on-site solar solutions. These solutions would enable the district to utilize financial incentives and decrease electricity costs, thereby fulfilling Goal 3 of D214's five-year strategic plan: "maximize the impact of district resources."

The District has engaged with Nania Energy Advisors, our current energy advisor firm, to evaluate the viability of on-site solar at our various facilities and further analyze the financial methods available for procuring on-site solar in the current market.

Administrative Considerations

Based on the potential estimated savings from on-site solar, the administration would like to move forward with an initial Phase I solar project to capture federal financial incentives before they expire. Phase I will include an RFP for Rolling Meadows High School to assess vendor proposals, negotiate contract terms and observe construction processes. Nania will provide information on two solar purchasing models, Direct Ownership and the Power Purchase Agreement (PPA).

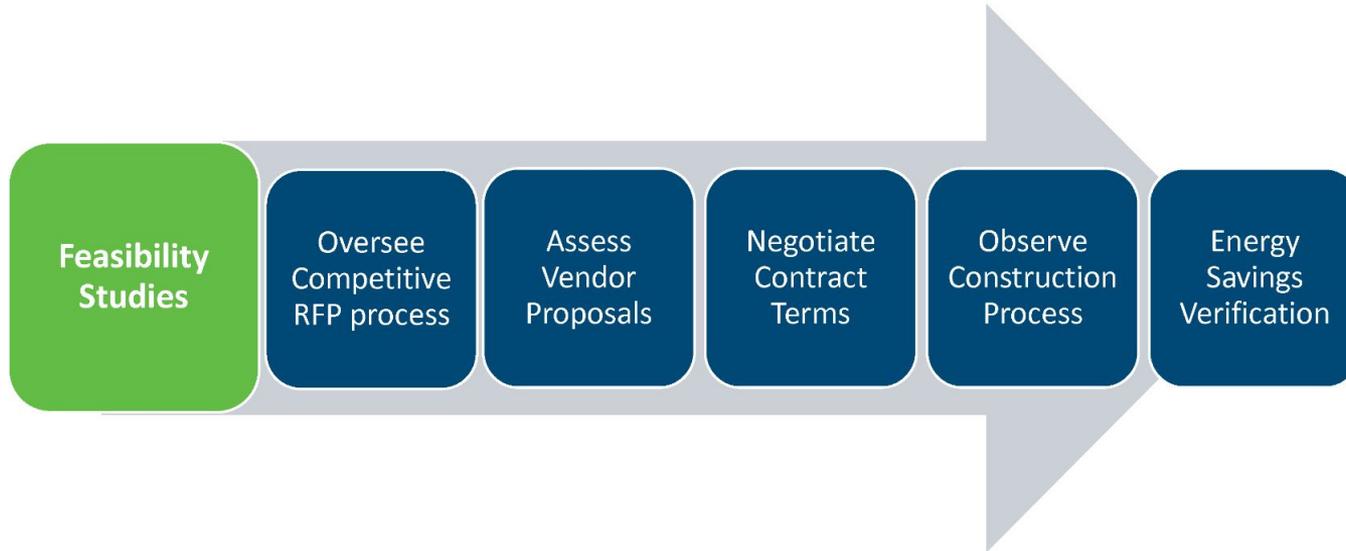
Recommended Actions

It is recommended that the Board of Education authorize the administration to sign a professional services agreement with Nania Energy Advisors for the purpose of conducting a competitive request for proposal (RFP) for on-site solar at Rolling Meadows High School under a Power Purchase Agreement (PPA).



Solar Program Review

Our Process for Solar





Solar Studies

Buffalo Grove High School



- System size:
985 kW
- Annual production:
1,302,000 kWh
- Annual offset:
26%



Elk Grove High School



- System size:
119 kW
- Annual production:
151,000 kWh
- Annual offset:
5%



John Hersey High School



- System size:
642 kW
- Annual production:
858,000 kWh
- Annual offset:
24%



Prospect High School



- System size:
618 kW
- Annual production:
798,000 kWh
- Annual offset:
18%



Rolling Meadows High School



- System size:
1,174 kW
- Annual production:
1,548,000 kWh
- Annual offset:
37%



Wheeling High School



- System size:
451 kW
- Annual production:
606,000 kWh
- Annual offset:
17%





Financial Summary and Options

Solar Purchasing Options

Direct Ownership

- District pays for system directly using debt or capital funds
- District owns system and is responsible for operations/maintenance
- Incentives come directly to District
- Avoided energy costs are 2-4x a PPA model

Power Purchase Agreement (PPA)

- Solar provider pays for and installs system
- No upfront cost for the District
- Provider assumes all incentives and charges District a reduced \$/kWh rate
- After end of contract, provider decommissions system or sells to District

Options Comparison

Direct Purchase

- Capital budget required
- District keeps all energy cost savings
- Incentives are District's responsibility
- Performance risk is owned by District
- O&M is District's responsibility

Power Purchase Agreement (PPA)

- No upfront cost or debt obligation
- Lower overall energy cost savings
- Incentives are provider's responsibility
- Performance risk is owned by provider
- O&M is provider's responsibility

Direct Purchase Plan

	Project Cost	Year 1 Incentives	Cost After Year 1 Incentives	State Incentives	Year 1 Savings	Simple Payback (yrs)	25 Year Net Savings
Buffalo Grove	\$2,166,000	\$822,000	\$1,344,000	\$936,000	\$93,000	6.0	\$2,118,000
Elk Grove	\$315,000	\$116,000	\$199,000	\$108,000	\$11,000	8.5	\$191,000
John Hersey	\$1,442,000	\$545,000	\$897,000	\$617,000	\$61,000	6.0	\$1,393,000
Prospect	\$1,392,000	\$526,000	\$866,000	\$573,000	\$57,000	6.3	\$1,254,000
Rolling Meadows	\$2,560,000	\$973,000	\$1,587,000	\$1,111,000	\$110,000	5.9	\$2,523,000
Wheeling	\$1,037,000	\$390,000	\$647,000	\$435,000	\$43,000	6.2	\$972,000
Totals	\$8,912,000	\$3,372,000	\$5,540,000	\$3,780,000	\$375,000	6.1	\$8,451,000

Power Purchase Agreement Option

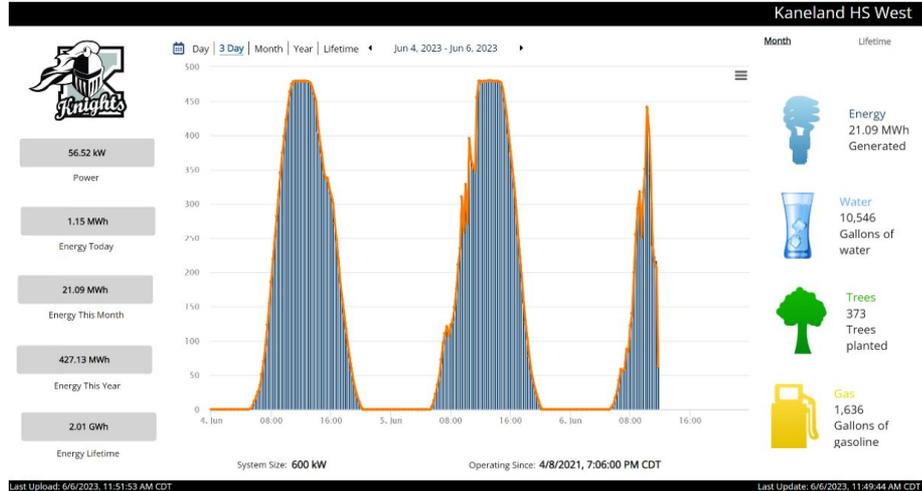


	Project Cost	Year 1 PPA Rate (\$/kWh)	Annual Escalator	PPA Term (yrs)	Avg Annual Savings	25 Year Net Savings
Buffalo Grove	\$0	\$0.0500	0%	25	\$50,280	\$1,257,000
Elk Grove	\$0	\$0.0500	0%	25	\$5,840	\$146,000
John Hersey	\$0	\$0.0500	0%	25	\$33,160	\$829,000
Prospect	\$0	\$0.0500	0%	25	\$30,800	\$770,000
Rolling Meadows	\$0	\$0.0500	0%	25	\$59,800	\$1,495,000
Wheeling	\$0	\$0.0500	0%	25	\$23,400	\$585,000
Totals	\$0	\$0.0500	0%	25	\$203,280	\$5,082,000

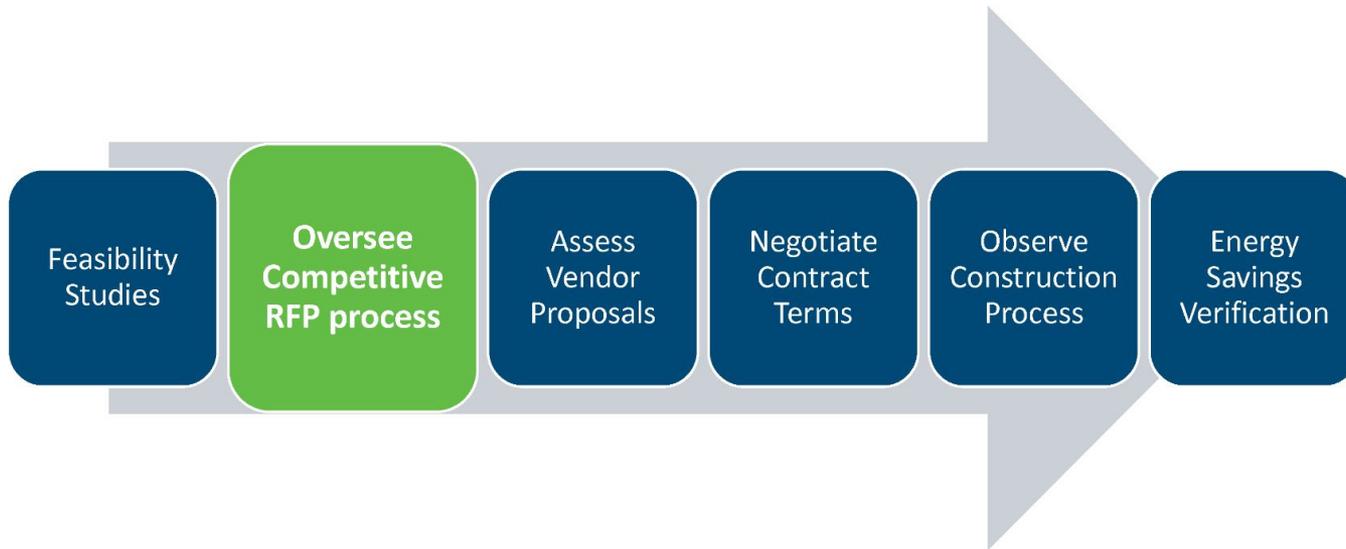


Project Wider Impact

Educational Opportunity for Students



Next Step: Competitive RFP



Recommendations



- Expedite a “Phase 1” solar project to capture federal incentives before they expire
- Possible Phase 1 project based on available roof footprint:
Rolling Meadows High School
- Utilize a Power Purchase Agreement to push federal incentive risk onto solar provider
- Release RFP in October, contracts in place by January



Questions/Discussion



High School District 214
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Dr. Scott Rowe
Superintendent

Date: September 18, 2025
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: D214 Educational Tours in March of 2026

Summary

District 214 High Schools' have proposed a series of international trips for the 2024-2025 academic year. These trips are designed to provide students with immersive cultural experiences, enhance their global awareness, and support the district's commitment to fostering well-rounded, globally minded individuals. The educational benefits of these trips include, but are not limited to, cultural immersion, language acquisition, personal growth and independence, academic enrichment, global citizenship and career and college readiness. The proposed trips are as follows:

1. BGHS trip to Venice, Florence, Rome - March 18-25 - ACIS
2. EGHS/RMHS/WHS trip to France - March 18-26 - ACIS
3. PHS trip to London - March 21-27 - Explorica
4. RMHS trip to Eastern Europe - March 18-29 - EF Tours
5. WHS trip to Spain - March 19-26 - ACIS
6. JHHS trip to Spain - March 18-26 - ACIS

Detailed itineraries have been provided for each trip. The cost of each trip will be the responsibility of the participating students and their families.

Administrative Considerations

The proposed international trips offer a wealth of educational benefits that align with the school's mission to cultivate globally aware and academically accomplished students. We recommend that the board approve these trips, allowing our students to embark on these transformative educational experiences.

Recommended Actions

It is respectfully recommended that the Board of Education approve the proposed international trips for March of 2026 for the 2025-2026 academic year.



Non-Contiguous and International FINAL Travel Form

School: BGHS

Principal: Wardle

First Name: Peter

Last Name: Duffer

Purpose of the trip: This is our annual Social Science World Language trip. There are 6 lessons students work through before the trip and lessons on the trip regarding the history, economy, politics, and geography of Venice, Florence, and Rome.

Destination: Venice, Florence, and Rome

Departure Date: Mar 19, 2026

Return Date: Mar 26, 2026

Service Agency: ACIS

Student Participants Names and ID numbers: Excel sheet shared with names and id numbers

Cost per participant: \$4,700

Do you plan to fundraise?: No

Name and Cell # of Lead Tour Supervisor: Pete Duffer 847-525-3264

Name and Cell #'s of all D214 chaperones: Jim Farrell 847-477-4578
Keith Peterson 847-404-3484

Name and Cell #'s of all Non D214 chaperones: None

Travel Itinerary <https://acis.com/tripsite-itinerary-route/?key=MjAyNnw2NDA0OQ=>

Approver #1: jeff.bott@d214.org

Comments:

Date: Aug 14, 2025 13:15

Approver #2: jeff.wardle@d214.org

Comments:

Date: Aug 14, 2025 14:02

Approver #3: chris.uhle@d214.org

Comments:

Date: Aug 14, 2025 14:08

TOUR
QUESTIONS**ITINERARY &
ROUTE**

TOUR PRICE

TOUR
MANAGERSGROUP
TRAVEL ID

PRINT PDF

Itinerary

The itinerary is the starting point to your tour, but it's not set in stone. Your group leader may make changes leading up to departure.

DAY 1, THURSDAY MARCH 19: OVERNIGHT FLIGHT

Depart from the USA.

DAY 2, FRIDAY MARCH 20: VENICE

Benvenuti in Italia! Arrive in Venice, meet your ACIS Tour Manager and enjoy a fast and fun transfer by private motor launch to your hotel on the Lido. Your 48-hour vaporetto pass allows you to come and go throughout the city as you please—take the vaporetto to downtown Venice and begin exploring this magnificent city of canals and palaces. (D)

DAY 3, SATURDAY MARCH 21: VENICE

Consisting of an archipelago carved by nearly 150 canals into 118 different islands, the incomparable city of Venice contains a wealth of sights. Arrive in St. Mark's Square where you can see the famous Bridge of Sighs—which connected the old prisons of Venice to the interrogation rooms of the neighboring Doge's Palace—and enjoy a visit inside St. Mark's Basilica, including the Loggia dei Cavalli. Marvel at the Basilica's Byzantine architecture and incredible mosaics, and notice how the floor has been affected by Venice having been built over the water. The Loggia offers an elevated view of both the Basilica's interior and of the Square's highlights, along with the original sculpture of four bronze horses known as the *Quadriga* that was brought back from the Crusades (the horses that can be seen from outside are copies). Then learn more about one of Venice's most famous exports during an authentic glassblowing demonstration before enjoying views up and down the Grand Canal as you stop for a photo at the iconic Rialto Bridge. Later explore more at your own pace with unlimited access to the entire canal network and smaller islands using your vaporetto pass. You'll feel like a local in no time. (B,D)

DAY 4, SUNDAY MARCH 22: FLORENCE

We make our way southwest to Florence today. Florence is called the "Cradle of the Renaissance" for its role as the center of learning, art and science. After we arrive, you'll have time to explore along the banks of the Arno or sample gelato at the famous Vivoli gelateria. (B,D)

DAY 5, MONDAY MARCH 23: FLORENCE

Today's sightseeing tour with a local guide shows you the splendid Duomo, Ghiberti's famous *Baptistry Doors* and the Piazza della Signoria—the political center of this Renaissance city. Then breeze by the lines at the Accademia with your timed entrance to see Michelangelo's *David*. During your free afternoon, perhaps learn about Florence's merchant history or do a little shopping with a stroll across the Ponte Vecchio. *Or choose to partake in an optional [fresco making workshop](#) where you will learn about fresco painting from a local expert and craft your own masterpiece.* Tonight we'll provide restaurant vouchers and suggestions for our favorite trattorias so you can dine like (and with) the locals. (B,D)

DAY 6, TUESDAY MARCH 24: ROME

This morning depart for Rome. Upon arrival you'll visit the iconic and historic Colosseum with a local guide (another line-avoiding timed reservation) and learn the many stories of this nearly 2,000-year-old landmark that's considered one of the architectural wonders of the ancient world. Your ticket also includes entrance to the nearby Roman Forum if your group has time. After dinner we introduce you to the fine art of the evening stroll with friends with a *passeggiata romana*. (B,D)



Want to chat with us? Can I point you in the right direction?



DAY 7, WEDNESDAY MARCH 25: ROME

Rome is called "The Eternal City" because the ancient Romans believed that no matter what empires rose and fell, Rome would endure forever. Today's panoramic drive of the city is a great introduction to the many phases of Roman history. Our local expert accompanies you through the Vatican Museums, including the Sistine Chapel, and St. Peter's Basilica. The best part is that these are also timed reservations, meaning you'll skip right by the long lines facing other tourists. Then see the Pantheon and the obelisk-topped fountain in Piazza della Rotonda. Celebrate an exceptional week in Italy with an authentic pizza dinner and say goodbye to Rome with a final evening stroll around Piazza Navona. (B,D)

DAY 8, THURSDAY MARCH 26: DEPARTURE

Depart for the USA. (B)

Route



 Want to chat with us? Can I point you in the right direction?





Non-Contiguous and International FINAL Travel Form

School: EGHS

Principal: Paul Kelly

First Name: Kirsten

Last Name: Fletcher

Purpose of the trip: This trip will provide students with an immersive language and cultural experience that extends learning beyond the classroom. By traveling to France, students will have the opportunity to apply the French they have studied in real-world contexts, engage directly with native speakers, and gain a deeper understanding of French culture, history, and society and the culture of France.

Destination: France

Departure Date: Mar 18, 2026

Return Date: Mar 26, 2026

Service Agency: ACIS

Cost per participant: \$4,585

Do you plan to fundraise?: No

Name and Cell # of Lead Tour Supervisor: Sara Kahle Ruiz (847)224-4488 Kirsten Fletcher (630) 205-6357

Name and Cell #'s of all D214 chaperones: Sara Kahle Ruiz (847)224-4488
Kirsten Fletcher (630) 205-6357
Tim Waters (847)687-0069

Name and Cell #'s of all Non D214 chaperones: n/a

Travel Itinerary Please note this is a joint trip with WHS, RMHS, EGHS. We will email the itinerary separately.

Approver #1: jackie.randall@d214.org

Date: Aug 20, 2025 13:45

Approver #2: paul.kelly@d214.org

Date: Aug 20, 2025 13:45

Approver #3: chris.uhle@d214.org

Date: Aug 20, 2025 13:46



Non-Contiguous and International FINAL Travel Form

School: RMHS

Principal: Megan Kelly

First Name: Sara

Last Name: Kahle Ruiz

Purpose of the trip: This trip will provide students with an immersive language and cultural experience that extends learning beyond the classroom. By traveling to France, students will have the opportunity to apply the French they have studied in real-world contexts, engage directly with native speakers, and gain a deeper understanding of French culture, history, and society and the culture of France.

Destination: France

Departure Date: Mar 18, 2026

Return Date: Mar 26, 2026

Service Agency: ACIS

Cost per participant: \$4,585

Do you plan to fundraise?: No

Name and Cell # of Lead Tour Supervisor: Sara Kahle Ruiz (847)224-4488 Kirsten Fletcher (630) 205-6357

Name and Cell #'s of all D214 chaperones: Sara Kahle Ruiz (847)224-4488
Kirsten Fletcher (630) 205-6357
Tim Waters (847)687-0069

Name and Cell #'s of all Non D214 chaperones: N/A

Travel Itinerary Please note this is a 3 school joint trip (EGHS / RMHS / WHS). We will email you our itinerary separately.

Approver #1: scott.scholten@d214.org

Date: Aug 20, 2025 22:08

Approver #2: megan.kelly@d214.org

Date: Aug 21, 2025 22:34

Approver #3: chris.uhle@d214.org

Date: Aug 22, 2025 04:31



Non-Contiguous and International FINAL Travel Form

School: WHS

Principal: Hawkins

First Name: Elyse

Last Name: Hoffman

Purpose of the trip: This trip will provide students with an immersive language and cultural experience that extends learning beyond the classroom. By traveling to France, students will have the opportunity to apply the French they have studied in real-world contexts, engage directly with native speakers, and gain a deeper understanding of French culture, history, and society and the culture of France.

Destination: France

Departure Date: Mar 18, 2026

Return Date: Mar 26, 2026

Service Agency: ACIS

Cost per participant: 4385

Do you plan to fundraise?: No

Name and Cell # of Lead Tour Supervisor: Sara Kahle Ruiz (847)224-4488 and Kirsten Fletcher (630) 205-6357

Name and Cell #'s of all D214 chaperones: Sara Kahle Ruiz (847)224-4488
Kirsten Fletcher (630) 205-6357
Tim Waters (847)687-0069

Name and Cell #'s of all Non D214 chaperones: none

Travel Itinerary Please see email sent by Kirsten Fletcher.

Approver #1: donald.rowley@d214.org

Date: Aug 20, 2025 14:06

Approver #2: angela.hawkins@d214.org

Date: Aug 21, 2025 08:15

Approver #3: chris.uhle@d214.org

Date: Aug 21, 2025 10:18

Itinerary

The itinerary is the starting point to your tour, but it's not set in stone. Your group leader may make changes leading up to departure.

DAY 1, WEDNESDAY MARCH 18: OVERNIGHT FLIGHT

Depart from the USA.

DAY 2, THURSDAY MARCH 19: PARIS

Bienvenue à Paris! Meet your ACIS Tour Manager and get acquainted with this graceful city's cobblestoned streets, charming cafés and vibrant neighborhoods. Paris is called the "City of Light" for its role as a center of education during the Age of Enlightenment (it was also one of the first cities to adopt streetlights). After settling in, immerse yourself in local culture by practicing your French with painters and vintage book sellers along the storied Seine. (D)

DAY 3, FRIDAY MARCH 20: PARIS

Your day begins with a guided sightseeing tour that takes you past some of the most famous attractions in Paris. Your expert local guide will show you the magnificent Arc de Triomphe at the top of the Champs-Élysées, Napoleon's final resting place at Les Invalides and the Gothic wonder of Notre Dame. Later, breeze by the crowds with your timed entrance to the Louvre and discover the many famous masterpieces that call it home. Insightful commentary from your local guide highlights the *Mona Lisa*, *Winged Victory*, *Venus de Milo* and more as you wander through the galleries. From its beginnings as a royal fortress to its current status as the world's most visited art museum, the Louvre has long been at the center of Parisian culture and home to a collection of 35,000 works of art from around the world. Cap off a wonderful day when you ascend to the Eiffel Tower's third floor and enjoy spectacular views of the city. (B,D)

DAY 4, SATURDAY MARCH 21: BOURGES

We journey south this morning—both into the Burgundy region and back in time. Our first stop is the amazing [Guédelon Castle project](#) where we will learn about the process of building a castle using only authentic medieval techniques. Master builders began this work in 1997. You'll get to put some of those techniques to good use in a [stone-carving workshop](#). Practice traditional skills to transform a piece of soft sandstone into a unique souvenir to take home. Enjoy an included picnic lunch on the castle grounds. After, we continue on to Bourges for an evening walking tour of the Medieval Quarter with your tour manager. (B,L,D)

DAY 5, SUNDAY MARCH 22: LOIRE VALLEY

Bourges has a lot to see, and we'll get right to it as we visit the Bourges Cathedral and the Palace of Jacques Cœur. Continue toward the Loire Valley in the afternoon and make a sweet stop at a [French chocolaterie for a tour and tasting](#). Learn about the history of chocolate production in France and the life cycle of turning the cacao tree fruits into delectable treats—then engage all your senses during a tasting of different chocolates. (B,D)

DAY 6, MONDAY MARCH 23: LOIRE VALLEY

Today visit Chenonceau, the château of six women, built over the River Cher in an exquisite Renaissance design. It features a moat, drawbridge, towers and turrets—and great stories about resistance to the Nazi army. Enjoy time for lunch in Amboise, then stop for a visit of the mighty Chambord, the sprawling creation commissioned by François I, towering over its deer-filled park. (B,D)

DAY 7, TUESDAY MARCH 24: CAEN

Drive north to Caen and visit the Peace Museum, a compelling precursor to the World War II sites you'll visit tomorrow. (B,D)



Want to chat with us? Can I point you in the right direction?



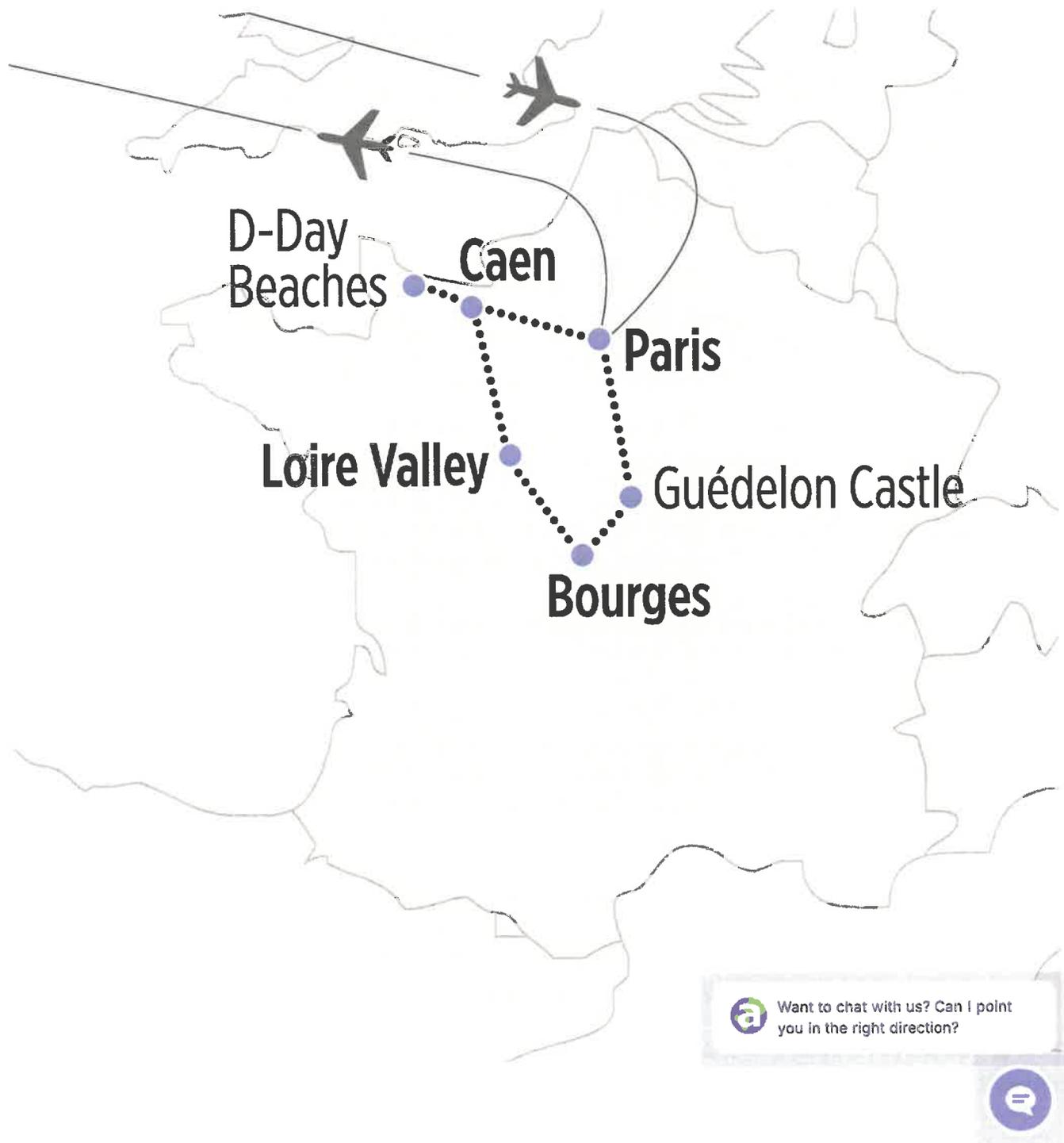
DAY 8, WEDNESDAY MARCH 25: PARIS

Today walk in the footsteps of history as you visit many of Normandy's important World War II sites. You can pay tribute to the heroic fallen at the American Cemetery and Memorial at Colleville-sur-Mer before descending from the bluff to walk along Omaha Beach, where American troops suffered some of the heaviest D-Day losses. You might even be able to picture the chaos of June 6, 1944 at the bomb-scarred landscape of Pointe du Hoc. Later, journey onward to Paris for your final night abroad. Take a Seine river cruise this evening. (B,D)

DAY 9, THURSDAY MARCH 26: DEPARTURE

Depart for the USA. (B)

Route





Non-Contiguous and International FINAL Travel Form

School: PHS

Principal: Minter

First Name: Jeremy

Last Name: Morton

Purpose of the trip: Taking a high school theater students on a trip to England, particularly London and Stratford-upon Avon, offers an unparalleled opportunity to deepen their understanding of Shakespeare and the broader world of theater. Visiting Shakespeare's birthplace and the Globe Theatre will allow students to experience firsthand the environment that shaped one of the greatest playwrights of all time, bringing his works to life in a way that textbooks simply cannot. The West End, one of the world's most prestigious theater districts will expose students to professional productions that showcase the highest level of performance and production values. Exploring the historic sites and landscapes that inspired Shakespeare's stories will give students a richer appreciation of how setting and culture influence storytelling. This trip is more than just a sightseeing opportunity; it is an immersive educational experience that will enhance analytical skills, inspire creativity, and deepen their passion for the arts. By walking in Shakespeare's footsteps and witnessing world-class theater, students will gain a greater appreciation for their craft and a lifelong connection to the power of storytelling.

Destination: London

Departure Date: Mar 19, 2026

Return Date: Mar 27, 2026

Service Agency: Explorica

Cost per participant: \$4,597

Do you plan to fundraise?: Yes

Name and Cell # of Lead Tour Supervisor: Jeremy Morton 8474529954

Name and Cell #'s of all D214 chaperones: Thom Ringrose 309-826-4641

Name and Cell #'s of all Non D214 chaperones: None

Approver #1: frank.mirandola@d214.org

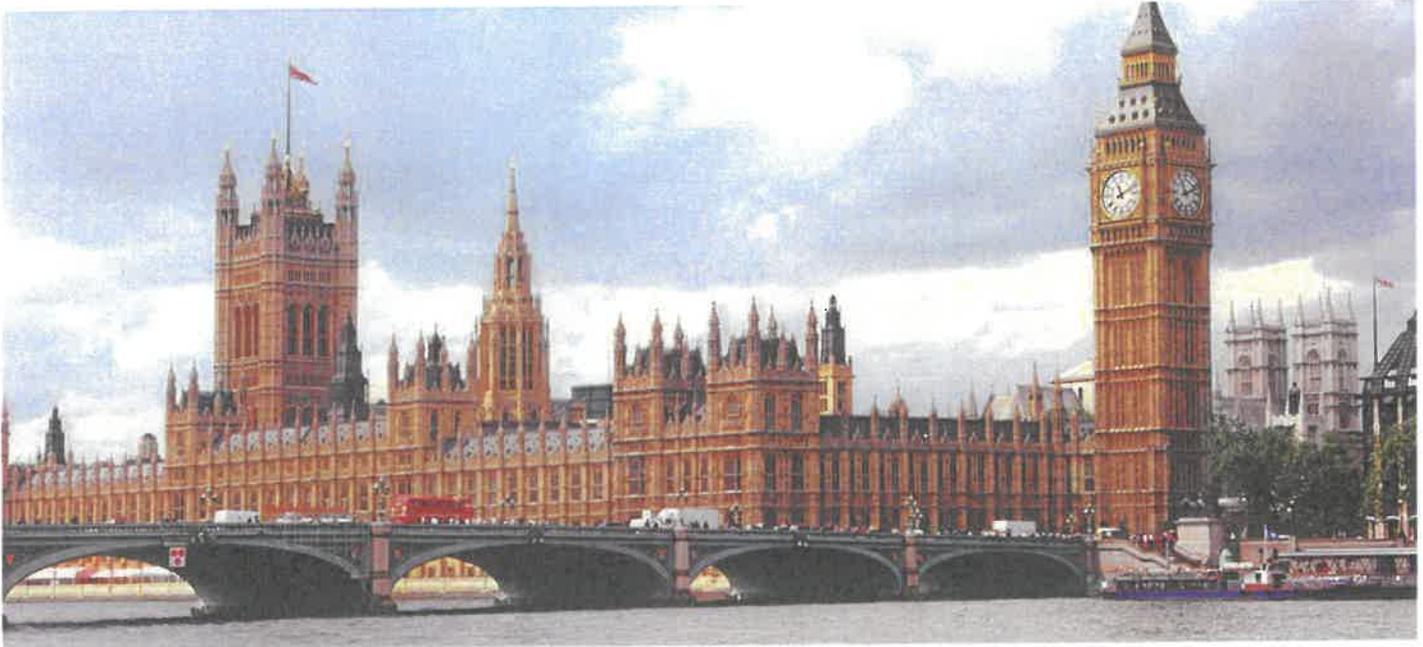
Date: Sep 06, 2025 05:49

Approver #2: greg.minter@d214.org

Date: Sep 06, 2025 06:41

Approver #3: chris.uhle@d214.org

Date: Sep 06, 2025 07:04



London Theater

explorica.com/Morton-5736

March 19 - March 27, 2026

Day 1 Overnight Flight to England (London)

Day 2 Hello London

Meet your tour director and check into hotel
London city walk: Thames River, Trafalgar Square, National Gallery visit, Piccadilly Circus, Covent Garden, Leicester Square, Soho
Classic fish & chips dinner

Day 3 London

London & Windsor guided sightseeing tour: Buckingham Palace, Big Ben, Houses of Parliament, Westminster Abbey, Tower Bridge, Hyde Park, St. Paul's Cathedral, Windsor Castle visit
Covent Garden scavenger hunt

Day 4 London

Tate Museum of Modern Art visit
West End at Work Workshop
Carnaby and Regent Street walking tour
Shakespeare's Globe Theater performance
Traditional curry dinner

Day 5 London

The Cinema Museum visit
Camden Market visit
Afternoon tea
National Theater performance

Day 6 London

National Theater backstage tour
British Museum visit
Shakespeare's Globe Theater interactive workshop
West End theater performance

Day 7 London

Hard Rock Cafe dinner
Optional Oxford & Stratford guided excursion: Oxford University college guided visit, The Cotswolds, Anne Hathaway's Cottage visit, Shakespeare's Birthplace visit

Day 8 London

Warner Bros. Harry Potter Studio visit

Day 9 Flight home from London



Reserve Your Spot!



Tour Center ID: Morton-5736
Registration deadline: September 25, 2025

What's included

We provide everything you need for a remarkable trip:

- Round-trip airfare
- 6 overnight stays (8 with extension) in hotels with private bathrooms
- Full European breakfast daily
- Dinner daily
- Full-time services of a professional tour director
- Guided sightseeing tours and city walks as per itinerary
- Visits to select attractions as per itinerary
- High-Speed Eurostar Chunnel crossing on extension
- Daily London Tube pass
- Tour Diary™
- Local Guide and Local Bus Driver tips; see note regarding other important tips
- Note: On arrival day only dinner is provided; on departure day, only breakfast is provided
- Note: Tour cost does not include airline-imposed baggage fees, or fees for any required passport or visa. Optional excursions, optional pre-paid Tour Director and multi-day bus driver tipping, among other individual and group customizations will be listed as separate line items in the total trip cost, if included.

Tour investment

Students (travelers under the age of 23): \$4,597

Adults (age 23 and over): \$5,082

Price reflects savings of \$300 scholarship. Sign up by 9/25/2025 & enter code Travel8V in order to take advantage of this limited-time offer!

Automatic monthly payment plan

Pay just \$50 upon enrollment and the balance will be divided into equal monthly payments, charged automatically to your credit card or checking account. As of September 04, 2025, your monthly payment would be just \$909.40. (Manual plan also available; learn more on explorica.com/paymentplans.)

Travel protection

Most Explorica travelers protect their investment with one of our trusted plans. To learn more, visit explorica.com/cfar.

Enroll online,
by phone, or by mail



Visit explorica.com/Morton-5736



Use Morton-5736 to register



1.888.310.7121



Download and complete
a paper application on
explorica.com/resources

Mail to:
701 E. Water Street, Suite 200
Charlottesville, VA 22902



Non-Contiguous and International FINAL Travel Form

School: RMHS

Principal: Megan Kelly

First Name: Caleb

Last Name: Ankrom

Purpose of the trip: This trip connects directly with the content of my class that we will be diving into as soon as we return from spring break. Students will have the opportunity to travel through the Iron Curtain and see the impact as well as the redesigning of cities after the fall of communism. They will also see the rebuilding that took place after World War II as well as the maintenance of Gothic cathedrals and ancient cities. The opportunity to go to Auschwitz will also be a once in a lifetime experience that will challenge them to continue to create a better world. This experiential learning will give students the much needed insight to the impact of history on the development and function of these cities today. All of this content we will discuss, read about, and research in the final unit of the class, but the opportunity to walk the streets and experience the history first hand will offer new perspectives as well as encourage lifelong learning opportunities. Beyond the strong historical correlations, I also believe that increasing my student's cultural awareness of the varying countries is incredibly important to their development of empathy and a growth mindset.

Destination: The trip will go through Eastern Europe, through the countries of Germany, Poland, Austria, Hungary, and Czech Republic, specifically spending time in each of these cities: Berlin, Prague, Krakow, Budapest, and Vienna. As well as stopping at the historical cities/sites of Potsdam and Auschwitz-Birkenau.

Departure Date: Mar 18, 2026

Return Date: Mar 29, 2026

Service Agency: EF Tours

Julia Voulgarakis, 726455

Cost per participant: \$4,729

Do you plan to fundraise?: Yes

Name and Cell # of Lead Tour Supervisor: Caleb Ankrom, 515-229-9440

Name and Cell #'s of all D214 chaperones: Caleb Ankrom, 515-229-9440

Name and Cell #'s of all Non D214 chaperones: Lauren Zych, 847-800-6886

Approver #1: scott.scholten@d214.org

Date: Aug 15, 2025 14:00

Approver #2: megan.kelly@d214.org

Date: Aug 15, 2025 17:26

Approver #3: chris.uhle@d214.org

Date: Aug 16, 2025 10:17

What you'll experience on your tour

Day 1: Fly overnight to Germany

Day 2: Berlin

- Meet your Tour Director at the airport in Berlin. Poised at the cutting edge of European culture, this German capital has been transformed since the Berlin Wall fell in 1989. During your stay you'll see Checkpoint Charlie, named after the checkpoint station that once guarded the border between East and West Germany. At the Topography of Terror Museum, on the site of the old SS and Gestapo headquarters, you'll touch the largest piece of the Berlin Wall still standing in its original spot.
- Take a walking tour of Berlin.

Day 3: Berlin

- Take an expertly guided tour of Berlin and see Brandenburg Gate.
- Stop for a photo at Checkpoint Charlie.
- Visit the Topography of Terror Museum.
- Enjoy time to see more of Berlin or
 - ☉ Visit Potsdam.

Day 4: Dresden | Prague

- Travel to Dresden.
- Take a tour of Dresden.
- Continue on to Prague and encounter the legendary beauty of the Holy Roman Empire's former capital. Located on the Vltava River, Prague gracefully balances the classical features of old Europe with a lively, Bohemian spirit. Walk the quaint, cobbled streets of the Malá Strana and visit the 13th-century Staré Mesto and Old Town Square. Here you'll see the famous 15th-century astronomical clock. From St. Vitus Cathedral to the Baroque statues of the Charles Bridge, you'll explore the celebrated art and architecture of the City of One Hundred Spires.
- Take a walking tour of Prague.

Day 5: Prague

- Take an expert-led tour of Prague and see the Prague Castle, St. Vitus Cathedral, Wallenstein Palace Gardens (April–October), Lennon Wall, Charles Bridge, and Old Town Square.

Day 6: Krakow

- Travel to Krakow, the only major Polish city to escape devastation during World War II, leaving the beautiful architecture of its Old Town intact. As you explore the former capital you'll see Wawel Cathedral, where Polish kings were crowned and Pope John Paul II once served as archbishop. Stroll through Główny Square, passing beautiful Sukiennice Cloth Hall and the Jagiellonian University. You'll also take a somber visit to the concentration camps at Auschwitz and Birkenau. Before you leave, observe a moment of remembrance for the six million victims of the Holocaust.
- Take an expert-led tour of Krakow and see Wawel Hill and Główny Square
- Visit Wawel Cathedral.
- Visit St. Mary's Church.

Day 7: Kraków

- Visit Auschwitz and Birkenau.
- Enjoy free time in Krakow.

Day 8: Budapest

- Travel via Slovakia and the Tatra Mountains to Budapest.
- Take a walking tour of Budapest.

Day 9: Budapest

- Take an expert-led tour of Budapest.
- Visit Matthias Church.
- Visit Fisherman's Bastion.
- Visit one of Budapest's Thermal Baths. Then, explore Heroes' Square and City Park's Vajdahunyad Castle.

Day 10: Depart for home

☉ 2-DAY TOUR EXTENSION

Day 10: Vienna

- Travel to Vienna, residence of the imperial court for six centuries. Vienna is marked with the seal of the powerful Habsburgs, a family who once ruled over half of Europe.
- Enjoy an authentic *wiener schnitzel* dinner.

Day 11: Vienna

- Take an expert-led tour of Vienna and see Ringstrasse and Rathaus.
- Visit Schönbrunn Palace.

Day 12: Depart for home

TOP THREE THINGS I WILL SEE, DO, TRY, OR EXPLORE

1. _____

2. _____

3. _____

What you'll experience on your tour

Day 1: Fly overnight to Germany

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- Meet your Tour Director at the airport in Berlin. Poised at the cutting edge of European culture, this German capital has been transformed since the Berlin Wall fell in 1989. During your stay you'll see Checkpoint Charlie, named after the checkpoint station that once guarded the border between East and West Germany. At the Topography of Terror Museum, on the site of the old SS and Gestapo headquarters, you'll touch the largest piece of the Berlin Wall still standing in its original spot.
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📍 2-DAY TOUR EXTENSION

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- Enjoy an authentic *wiener schnitzel* dinner.

Day 11: Vienna

- Take an expert-led tour of Vienna and see Ringstrasse and Rathaus.
- Visit Schönbrunn Palace.

Day 12: Depart for home

TOP THREE THINGS I WILL SEE, DO, TRY, OR EXPLORE

1. _____
2. _____
3. _____



Non-Contiguous and International FINAL Travel Form

School: WHS

Principal: Hawkins

First Name: Jacquelin

Last Name: Camacho

Purpose of the trip: I am requesting this trip to Spain to provide students with a hands-on, immersive learning experience that will enhance their understanding of Spanish culture, history, and language. By visiting significant sites like the Alhambra, Sagrada Familia, and the medieval synagogue in Toledo, students will gain a deeper appreciation for the rich historical and architectural heritage of Spain. The trip offers educational opportunities beyond the classroom, including real-world language practice, cooking lessons, and cultural workshops like flamenco and tile-making, all of which encourage independence, teamwork, and adaptability. These experiences will not only broaden their global perspective but also equip them with life skills that will benefit their academic and personal growth.

Destination: Spain

Departure Date: Mar 19, 2026

Return Date: Mar 26, 2026

Service Agency: ACIS

Cost per participant: \$4,045

Do you plan to fundraise?: Yes

Name and Cell # of Lead Tour Supervisor: Jacquelin Camacho (312) 890-3064

Name and Cell #'s of all D214 chaperones: Jacquelin Camacho (312) 890-3064

Denisse Rodriguez Acosta (224) 436-3007

Juan Alberto Luna (224) 324-9553 (TBD: Only if more students register in 2025)

Name and Cell #'s of all Non D214 chaperones: Daniela Rodriguez Acosta (224) 436-1949

Approver #1: donald.rowley@d214.org

Date: Sep 04, 2025 14:33

Approver #2: angela.hawkins@d214.org

Date: Sep 04, 2025 14:40

Approver #3: chris.uhle@d214.org

Date: Sep 04, 2025 15:28

✕ El Camino del Norte



The itinerary is the starting point to your tour, but it's not set in stone. If there are days you would like to change, places you'd like to go to, we can work with you to make sure we create a tour that fits your and your participants' needs.

DAY 1, THURSDAY MARCH 19: OVERNIGHT FLIGHT

Depart from the USA.

DAY 2, FRIDAY MARCH 20: MADRID

¡Bienvenidos a España! Welcome to Spain's modern and cosmopolitan capital. Meet your ACIS Tour Manager before you begin to explore the city's wide avenues and open plazas. (D)

DAY 3, SATURDAY MARCH 21: MADRID

Madrid's rich heritage comes alive on a guided morning walking tour that showcases classic Spanish boulevards, grand plazas and the diverse architecture of modern-day Madrid. Highlights include the Teatro Real Opera House, Royal Palace, Plaza Mayor, Puerta del Sol and Neptune Fountain. You'll also go inside the magnificent Prado (skipping the lines with a timed reservation), one of the world's premier art museums. Here an expert will provide illuminating commentary about the artwork of Velázquez, Goya, Raphael, Rubens and Bosch. Even the 18th-century neo-classical building that houses the collection is stunning. (B,D)

DAY 4, SUNDAY MARCH 22: BILBAO

Journey to Bilbao to visit the renowned Guggenheim Museum with personal audio guides. Along with the exhibitions inside, the building of the museum itself has been hailed as one of the most important structures of its time. Afterwards your tour manager will take you on a walking tour of scenic Bilbao, including the riverside, Parque Etxebarria and Casco Viejo, the beautiful medieval quarter. (B,D)

DAY 5, MONDAY MARCH 23: PAMPLONA

Today journey to coastal San Sebastián with your tour manager. Stroll along the seaside streets and explore the neighborhoods of this delightful city. In the afternoon experience an important piece of Basque sporting culture as you try your hand at one of the world's fastest ball games, pelota. Expert players will treat you to both a [pelota lesson and professional demonstration match](#). Then continue through the foothills of the Pyrénées mountains to Pamplona. (B,D)

DAY 6, TUESDAY MARCH 24: BARCELONA

This morning explore Pamplona, famous for its yearly San Fermín festival, which features the Running of the Bulls. Your tour manager will introduce to you the medieval city center, religious architecture and notable monuments during a walking tour. In the afternoon depart for Barcelona. (B,D)

DAY 7, WEDNESDAY MARCH 25: BARCELONA

Begin your day with a panoramic sightseeing tour. Your local guide will point out the major highlights of Barcelona, from the Gothic Quarter to the unique Gaudí designs along the Passeig de Gràcia, and will make a stop outside his masterpiece, the Sagrada Família. Antoni Gaudí, one of



Want to chat with us? Can I point you in the right direction?



Catalonia's most famous sons, was a Modernist architect whose distinctive style is revered to this day. Later, stroll through his whimsical Parc Güell for a sweeping view over the city, and also enjoy a visit inside one of the city's unique Gaudí designed houses, either Casa Batlló or La Pedrera. In

✕ El Camino del Norte

Stadium. In the evening take a walk down La Rambla and experience the brightly lit, bustling atmosphere of Plaça de Catalunya. (B,D)

DAY 8, THURSDAY MARCH 26: DEPARTURE

Depart for the USA. (B)



Want to chat with us? Can I point you in the right direction?





Non-Contiguous and International FINAL Travel Form

School: JHHS

Principal: McFaul

First Name: Michael

Last Name: Ayala

Purpose of the trip: We are traveling to the southern part of Spain to give our students an enriching experience with the Spanish Culture and language.

Destination: Spain

Departure Date: Mar 18, 2026

Return Date: Mar 27, 2026

Service Agency: ACIS

Cost per participant: \$4,550

Do you plan to fundraise?: Yes

Name and Cell # of Lead Tour Supervisor: Michael Ayala 847-219-1487

Name and Cell #'s of all D214 chaperones: Cristina Bravo 224-800-6756, Joanne Park 224-639-2658

Name and Cell #'s of all Non D214 chaperones: Susana Ayala 847-219-1257

Approver #1: ron.kiolbassa@d214.org

Date: Sep 03, 2025 12:20

Approver #2: heath.mcfaul@d214.org

Date: Sep 03, 2025 13:15

Approver #3: chris.uhle@d214.org

Date: Sep 03, 2025 13:16

MAR 18-27, 2026

Group Leader
Michael Ayala

Group Leader ID
60055



Andalusian Fiesta

WHAT'S INCLUDED

- ✦ Round-Trip Flights
- ✦ Daily Breakfast and Dinner (unless otherwise noted)
- ✦ 3- or 4-Star Hotels
- ✦ 24-Hour Tour Manager
- ✦ Centrally Located Hotels
- ✦ Start Exploring
- ✦ Global Network
- ✦ All Local Transportation
- ✦ Personal Headsets Included Throughout Tour
- ✦ Toledo Tour with Guide
- ✦ Toledo Gothic Cathedral, Synagogue, Church of Santo Tomé
- ✦ Flamenco Lesson, Dinner and Show in Granada
- ✦ Granada Tour with Guide
- ✦ Alhambra and Generalife Gardens Tour with Guide
- ✦ Ronda Tour with Guide
- ✦ Ronda Bullring
- ✦ Seville Tour with Guide
- ✦ Seville Cathedral and Giralda Tower
- ✦ Spanish Fan Painting Workshop
- ✦ Córdoba Tour with Guide
- ✦ Córdoba Mezquita with Audio Guides
- ✦ Paella Dinner
- ✦ Madrid Tour with Guide
- ✦ Prado Museum with Guide and Reservation

TRIP ITINERARY

10 Days | Overnights: Overnight Flight (1), Toledo (2), Granada (1), Ronda (1), Seville (2), Madrid (2)

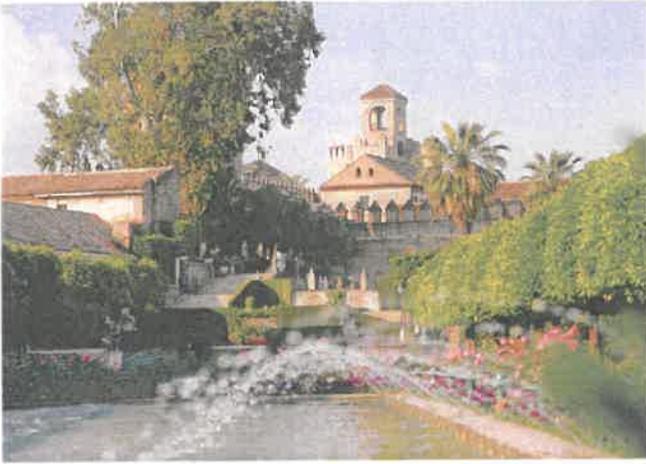


OUR PROMISE

Travel Changes Lives

In educational travel, every moment matters. Pushing the experience from "good enough" to exceptional is what we do every day. Our mission is to empower educators to introduce their students to the world beyond the classroom and inspire the next generation of global citizens.





ACIS TRIPSITE

Scan the code to view your group's Tripsite and learn more details about your upcoming trip, and to register!

TOUR COST

Depart From: Chicago

Cost per Traveler

\$4548

\$758 per month using an automatic payment plan

Full Payment Deadline

11/8/2025

Cost Breakdown

Program Fee	\$4573
Early Registration Discount	\$-200
Weekend Surcharge	\$40
Prepaid Tipping	\$135
Total Cost	\$4548
Valid through 10/1/2025	

Additional Fees (as applicable)

Adult Surcharge	\$100
Single Room Supplement	\$960
Double Room Supplement	\$600
Ultimate Protection Plan	\$400
Ultimate-Plus Protection Plan	\$550
Aranjuez	\$55
Trilana Ceramic Tile Workshop	\$50

NOTES FROM ACIS

Earn a \$100 Bundle Discount by selecting an upgraded protection plan and enrolling in Automatic Payments.

All registered participants can enjoy the convenience and savings of having payments automatically withdrawn from a checking account with an Automatic Payment Plan. To learn more, visit acis.com/autopay.

Adult travelers over 21 should add in the Adult Surcharge and Double or Single Room Supplement to calculate Total Cost.

This educational travel program is not school or district sponsored unless expressly stated by the Group Leader.

Get Started Today

REGISTER:

Scan the above QR code or visit www.acis.com/findmytrip and enter your Group Leader's ID and last name and click Register Now when you're ready to sign up.

QUESTIONS?

Find answers to our most frequently asked questions at www.acis.com/faqs or contact Traveler Support via Live Chat on acis.com or email accounts@acis.com.



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: September 18, 2025
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: Quadient Leasing USA, MACH 7 envelope printer, 3 Station Special folder/inserters, and corresponding software—Lease Bid

Summary:

Studio214 cannot currently print on any type of envelope. About ten years ago, District 214 purchased a large quantity of preprinted envelopes. Due to their age and long-term storage conditions, the remaining envelopes are now unusable. There is a recurring need across the District for small batch preprinted envelopes to support ongoing communication with families and students.

Additionally, the District's current paper folder and inserter are over 15 years old, owned by the District, and are now beyond repair. To modernize and streamline mailing operations, the administration recommends leasing new equipment. The proposed lease includes:

- Envelope Printer
- Paper Folder and Inserter
- Monthly Lease Cost: \$2,115.51 (60-month term)
- Includes: Unlimited printing, full service contract, and necessary software
- Excludes: Consumables (ink and bulk envelopes)

Leasing this equipment will allow Studio214 to modernize its operations and become a fully integrated internal bulk mailing provider. Key advantages include:

- Centralized, district-wide "one stop shop" mailing service
- Reduced workload and time commitments at high school main offices
- Enhanced communication through personalized, mail-merged content
- Elimination of reliance on outdated or nonfunctional equipment

Recommended Action:

The administration has reviewed the available options and recommends that the Board of Education approve the 60-month lease agreement with Quadient Leasing USA to replace the District's obsolete inserter and provide new envelope printing capabilities.

Section (A) Office Information

Office Number	Office Name	Office Phone #	Date Submitted
2870	Central District (Chicago)	(630) 238-7800	07/11/2025

Section (B) Billing Information

Company Name	TOWNSHIP HIGH SCHOOL DISTRICT 214		
DBA			
Billing Address	2121 South Goebbert Road		
City State Zip+4	Arlington Heights	IL	
Contact Name	Tony Chidichimo	Phone	(847) 718-7683
Contact Title	Marketing/Multimedia Services S	Fax	
Email Address	Anthony.Chidichimo@d214.org	PO #	

Section (C) Installation Information (if different from billing information)

Company Name	TOWNSHIP HIGH SCHOOL DISTRICT 214		
Installation Address	2121 South Goebbert Road		
City State Zip+4	Arlington Heights	IL	
Contact Name	Tony Chidichimo	Phone	(847) 718-7683
Contact Title	Marketing/Multimedia Service	Fax	
Email Address	Anthony.Chidichimo@d214.org		

Section (D) Products

Qty	Model / Part Number	Description (include Serial Number, if applicable)	<input checked="" type="checkbox"/> See additional listed products on attached continuation schedule.
1	DS64I-INT3SS	3 Station Special 2 Auto + Special BREFdr + CIS Scanner + Multi License	
1	MACH 7 SC	MACH 7 Color Inkjet Printer MACH-FDR Feeder with ASCSD3 Conveyor Stacker	
1	IMPSUBBUS-P4	Impress Business T1 Subscription (100,000 clicks/pages per year) Includes Access to Automate, Dispatch, Distribute, Portal. Usage char	
1	IDA-PS	NORAM IDA Professional Services	
1	USAOMSN-5K-WS	Automate Cloud CASS & Presort Web Serv (1-5K mailpcs/mth)	
4	USAOMSN-5K-WS-RE	Automate Cloud CASS & Presort Web Serv RENEWAL (1-5K mailpcs/mth)	
1	USAOMS-5K-NCOA	Automate plug-in NCOA (60K credits/year)	

Section (E) Lease Payment Information & Schedule

Tax Status: <input type="checkbox"/> Taxable <input checked="" type="checkbox"/> Tax Exempt <i>Certificate attached</i> Billing Frequency: <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Annually	Number of Months		Monthly Payment
			(Plus applicable taxes)
	First	60	\$2,115.51
	Current Lease Number:		
<input type="checkbox"/> ACH (Customer to submit authorization form)			

Section (F) Service Products (Check all that apply)

Maintenance - Silver
 Installation/Training
 Software Support for premise (non-cloud) solutions

Section (G) Approval

This document consists of a Product Lease Agreement with Quadiant Leasing USA, Inc.; and a Maintenance Agreement, and Online Services and Software Agreement with Quadiant, Inc. Your signature constitutes an offer to enter into such agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Commercial-Equipment-Lease-Terms-Direct-V11-2023), which are also available at <https://quadiantterms.com/Commercial-Equipment-Lease-Terms-Direct-V11-2023>, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Guided by Quadiant, Inc.'s Sustainable Design and Responsible Manufacturing Policy, our Products may contain reused components. For more information visit <https://www.quadiant.com/about-us/sustainable-design-and-manufacturing>.

 Authorized Signature Print Name and Title Date Accepted

 Accepted by Quadiant Inc and its Affiliates Date Accepted



Company Name: TOWNSHIP HIGH SCHOOL DISTRICT 214

Schedule (D) Product Continuation Schedule (Continued)

Qty	Model / Part Number	Description (Include Serial Number, if applicable)
4	USAOMS-5K-NCOA-RE	Automate plug-in NCOA - RENEWAL (60K credits/year)

Product Lease Agreement Continuation Schedule
Quadient Leasing, 478 Wheelers Farms Rd, Milford CT 06461
Form L51186e-V04-16 revision 04/16 (PF)

Printed on 07/11/2025 09:47 AM

Usage Schedule for Quadiant Impress Cloud Services (with Product Lease)

This Usage Schedule for Quadiant Impress Cloud Services (the “Schedule”) is by and between Quadiant, Inc. (“Quadiant”) and TOWNSHIP HIGH SCHOOL DISTRICT 214 (“Customer”), and identifies the Quadiant Impress Cloud Services (the “Services”) purchased by Customer subject to the Quadiant Impress Cloud Services Specific Terms and Conditions (“STCs”) available at <https://quadiantterms.com/impress> and the Ordering Document, indicating the Customer’s Subscription Services and associated Subscription Plan (the “Ordering Document”). This Schedule, the STCs and Ordering Document shall be referred to collectively as the “Impress Agreement” and all terms of the STCs and Ordering Document are incorporated herein by reference. In the event of a conflict between the terms of the STCs, Ordering Document and this Schedule, the terms of this Schedule control. Customer acknowledges that Customer has entered into a Product Lease Agreement with Quadiant Leasing USA, Inc. (the “Lease”). Any defined terms in the Lease shall have the same meanings in this Impress Agreement except that “We”, “Us”, and “Our” refers to Quadiant, Inc., and any reference to “Products” shall refer to the Quadiant Impress Cloud Services. Sections 16 through 25 of the Lease are hereby incorporated into this Impress Agreement, except that any reference in those sections to the “Lease” refers to this Impress Agreement. This Usage Schedule is effective on 07/11/2025 (“Effective Date”).

I. Definitions

Terms defined in the STCs or Ordering Document shall have the same meaning when used in this Schedule.

II. Purpose

This Schedule sets forth the commercial terms and pricing governing Customer’s usage in conjunction with Customer’s Subscription Services as further detailed in the Ordering Document and STCs.

III. Invoicing and Payment

Customer may elect to prepay Usage Fees in advance each month in accordance with the Ordering Document. Prepaid Usage Fees are non-refundable and do not “carry over” to subsequent months. Any Prepaid Usage Fees that are not used in the month during which they apply will be lost.

Usage Fees, including usage beyond the Prepaid Usage Fees, and any postage costs shall be invoiced monthly in arrears and shall be based upon actual usage.

Such fees are set forth in the table below. Notwithstanding the foregoing, Customer acknowledges and agrees that the Usage Fees set forth herein are dependent on the cost of PSP material costs and/or USPS rates and that such Usage Fees may be adjusted by Quadiant at any time during the term to reflect the same. Current Usage Fees are available at: <https://www.quadiant.com/impressusages>

IV. Usage Fees/Overages

	Usage Type	Invoice Unit*	Pricing
Distribute Usage	IMPFIRSTP1	First Page (US Letter, #10)	Per Envelope \$0.26
	IMPADDP1	Additional Page (US Letter)	Per Page \$0.12
	IMPCOL1	Color Print (upcharge) **	Per Page \$0.12
	IMP6X91	6 x 9 (upcharge) **	Per Envelope \$0.06
	IMPC41	Flat (9 x 12) **	Per Envelope \$0.45
	IMPBOX1	Box SM (upcharge) **	Per Box \$22.00
	IMPLBOX1	Box LG (upcharge) **	Per Box \$25.00
	IMPBRE1	Business Return Envelope	Per Envelope \$0.11
	IMPUSRET1	Retail Rate Handling Fee	Per Envelope \$0.15
	IMPFLPR1	Presort for Flat (9 x 12)	Per Communication Piece \$0.75
	IMPECERT1	e-Certified w/Return Receipt (upcharge) **	Per Envelope \$1.20
	IMPARCH1	Archive	Per Communication Piece/year \$0.06
	IMPSMS1	SMS / Text	Per SMS/Text \$0.05
	IMPFAX1	Fax Zone 1 - USA, UK Ireland	Per Page (<60 sec transmission) \$0.13
	IMPFAX2	Fax Zone 2 - BENELUX, France Germany	Per Page (<60 sec transmission) \$0.17
	IMPFAX3	Fax Zone 3 - Other Destinations	Per Page (<60 sec transmission) \$1.10
IMPEMT1	eMail Transactional	Per eMail \$0.05	
IMPEMN1	eMail Notification	Per eMail \$0.02	



Automate Usage	IMPAUT1	Overage Usage Fee for Basic/Basic Plus/Prepaid 1&2	Per Page	\$0.05
	IMPAUT2	Overage Usage Fee for Office / Prepaid 3 & 4	Per Page	\$0.04
	IMPAUT3	Overage Usage Fee for Business / Prepaid 5	Per Page	\$0.03
	IMPAUT4	Overage Usage Fee for Professional & Plus/Prepaid 6	Per Page	\$0.02
	IMPAUT5	Overage Usage Fee for Enterprise / Prepaid 7, 8 & 16	Per Page	\$0.01
	IMPAUT6	Overage Usage Fee for Enterprise Plus	Per Page	\$0.01
Portal Usage	IMMPORT1	Portal	Per Communication Piece	\$0.15

*The Invoice Unit does not include the cost of postage which shall be in addition to base fee (First Page) noted in the table above.
 **Charges are in addition to the base fee (First Page) set forth in the table above.
 *** All envelope sizes carry an additional upcharge (Retail Rate Handling Fee) if retail is selected.

As set forth herein, the Invoicing Units set forth in the table shall be defined as follows:

- "Page" shall mean a single side 8.5" X 11"
- "Communication Piece" shall mean envelope

Quadient may introduce access to new technologies, functionality, or services (collectively, "Features") that Customer may use for an additional Fee. Customer is responsible for paying any associated Fees for any Features used by Customer during the Term.

Customer may monitor its usage on the Quadient Impress Platform. Customer shall use the Services (including Features) at Customer's sole risk, and Customer shall bear any and all responsibilities for its actions and use, including payment of any applicable Fees, carried out under and that results from the Customer's use of the Services. Customer shall be responsible for payment of: (i) Customer's actual Usage, measured and calculated based on the table available on the Quadient website, and (ii) actual postage costs.

The Parties agree that any dispute between the Parties as to the Usage shall be finally determined utilizing the information provided by the Quadient Impress Platform.

V. License Grant and Restrictions

(i) Additional volume or other restrictions as set forth in Section IV Usage Fees, above. This Usage Schedule is restricted to the United States of America ("Territory").

(ii) In exchange for the timely payment of applicable fees, Quadient hereby grants to Customer a nonexclusive, nontransferable right to access and use the Service, including related documentation, described on the Ordering Document solely for Customer's own use via the Service. Customer warrants and represents that Customer will not sell, transfer, disclose or otherwise make available the Service or access credentials to third parties; provided, however, that the Service may be accessed and used by Customer's authorized employees or independent contractors using the Service ("Users"). No title or ownership of the Service or any portion thereof is transferred to Customer.

(iii) Customer shall ensure that the Users use the Service in accordance with the Impress Agreement, and be responsible for all User acts and breaches. The Customer must maintain suitable internet access, secure its accounts and systems, and promptly terminate access and notify Quadient of any violations. The Customer shall provide necessary information and access for Quadient to deliver the Service, comply with all applicable laws, and ensure its use is legally permitted. The Customer must regularly back up its data. The Customer and Users must not use the Service for unlawful, harmful, or offensive purposes, nor attempt to copy (except for permitted back-ups), modify, create derivative works from, reverse engineer, compete with, commercially exploit, or provide third-party access to the Service, or related documentation, or introduce viruses. Quadient may suspend or disable access if these obligations are breached.

The Parties have executed this Usage Schedule to be effective as per the Schedule Effective Date.

Customer: TOWNSHIP HIGH SCHOOL DISTRICT 214	QUADIENT: Quadient, Inc.
Name:	Name:
Title:	Title:
Signature:	Signature:
Date:	Date:

SOURCEWELL STATE & LOCAL GOVERNMENT PRODUCT LEASE AGREEMENT

In this Government Product Lease Agreement (the “Lease”), the words “You” and “Your” mean the lessee, which is the entity that is identified as the Customer on the Government Product Lease Agreement Order Form (“Order Form”). “We,” “Us” and “Our” mean the lessor, Quadiant Leasing USA, Inc. “Supplier” refers to either Quadiant, Inc., or any other third party that has manufactured, or is providing services related to, the Products.

1. Lease of Products. THIS LEASE IS UNCONDITIONAL AND NON-CANCELABLE (except as provided in Section 24, below) during the Initial Term (as defined below). You agree to lease from Us the equipment, embedded software, Software, services and other products listed on the Order Form, together with all existing accessories, embedded software programs, attachments, replacements, updates, additions and repairs, (collectively the “Products”) upon the terms stated herein. The term “Software” means any software that is subject to this Lease, other than software programs that are embedded in the hardware. Software is subject to the additional terms as may be provided by the Supplier.

2. Promise to Pay. You promise to pay to Us the lease payment shown on the Order Form (“Lease Payment”) in accordance with the payment schedule set forth thereon, plus all other amounts stated in this Lease.

3. Initial Term; Renewal.

3.1 FMV Lease. The Initial Term of this Lease will begin on the date the Products are installed and will continue for the number of months shown on the applicable Order Form (“Initial Term”). Unless You have opted for an LTOP Lease as described in Section 23, You must notify Us in writing at least thirty (30) days before the end of the Initial Term that You intend to either: (i) return the Products at the end of the Initial Term; or (ii) purchase the Products pursuant to Section 22. If You have not opted for an LTOP lease and You fail to give us such notice, then this Lease will automatically renew for consecutive periods of one (1) month each (each a “Renewal Period”). The amount You pay for the Products will remain unchanged during each Renewal Period. We will not notify You that the Initial Term or any Renewal Period is ending. You may terminate this Lease at the conclusion of any Renewal Period by giving Us thirty (30) days prior written notice of Your intent to do so. If You notify Us in writing that You intend to terminate the Lease, as set forth above, You shall either return the Products pursuant to Section 12 of this Lease or purchase the products pursuant to Section 22.

3.2 LTOP Lease. If you have opted for an LTOP Lease as described in Section 23, then the term of this Lease will begin on the date the Products are installed and will continue for the number of months shown on the applicable Order Form (“Initial Term”). At the conclusion of the Initial Term of an LTOP Lease, we shall: (i) transfer title of all hardware Products to You as set forth in Section 23; and (ii) Your license to use any Software Products shall continue without the need to make any further license payments to Us.

4. Payments. Lease Payments, and other charges provided for herein, are payable in arrears periodically as stated on the Order Form.

You agree to make Lease Payments to Us at the address specified on Our invoices, or at any other place designated by Us within thirty (30) days of the date of Our invoice.

5. Delivery and Location of Products. The Products will be delivered to You at the installation address specified on the Order Form (“Installation Address”) or, if no such location is specified, to Your billing address. Your acceptance of the Products occurs upon delivery of the Products. You shall not remove the Products from the Installation Address unless You first get Our written permission to do so.

6. Ownership, Use, and Maintenance of Products. We will own and have title to the Products during the Lease. You agree that the Products are and shall remain Our personal property. You authorize Us to record (and amend, if appropriate) a UCC financing statement to protect Our interests. You represent that the Products will be used solely for commercial purposes and not for personal, family or household purposes. At Your own cost, You agree to maintain the Products in accordance with the applicable operation manuals and to keep the Products in good working order, ordinary wear and tear excepted.

7. Assignment of Supplier’s Warranties and Notice of Reused Components. We hereby assign to You any warranties relating to the Products that We may have received from the Supplier. GUIDED BY QUADIANT, INC.’S SUSTAINABLE DESIGN AND RESPONSIBLE MANUFACTURING POLICY, THE PRODUCTS MAY CONTAIN REUSED COMPONENTS. For more information visit <https://www.quadiant.com/about-us/sustainable-design-and-manufacturing>.

8. Relationship of the Parties. You agree that You, not We, selected the Products and the Supplier, and that We are a separate company from the Supplier and that the Supplier is not Our agent. IF YOU ARE A PARTY TO ANY MAINTENANCE, SERVICE, SOFTWARE LICENSE, SUPPLIES OR OTHER CONTRACT WITH ANY SUPPLIER, WE ARE NOT A PARTY THERETO, AND SUCH CONTRACT IS NOT PART OF THIS LEASE (EVEN THOUGH WE MAY, AS A CONVENIENCE TO YOU AND THE SUPPLIER, BILL AND COLLECT MONIES OWED BY YOU TO THEM).

9. Default. You will be in default under this Lease if You fail to pay any amount within ten (10) days of the due date or fail to perform or observe any other obligation in this Lease. If You default, We may, without notice to You, do any one or more of the following, at Our option, concurrently or separately: (A) cancel this Lease; (B) require You to return the Products pursuant to Section 12 below; (C) take possession of and/or render the Products unusable, and for such purposes You hereby authorize Us and Our designees to enter Your premises, with prior reasonable notice or other process of law; and (D) require You to pay to Us, on demand as liquidated damages and not as a penalty, an amount equal to the sum of: (i) all Lease Payments and other amounts then due and past due; (ii) all remaining Lease Payments for the then-current term, together with any taxes due or to become due during such term (which You agree is a reasonable estimate of Our damages); and (iii) in the event that You failed to promptly return the Products to Us, an amount equal to the remaining value of the Products at the end of the then-current term, as reasonably determined by Us. To the extent allowable by law, You shall also pay all Our costs in enforcing Our rights under this Lease,



including reasonable attorneys' fees and expenses that We incur to take possession, store, repair, or dispose of the Products, as well as any other expenses that We may incur to collect amounts owed to Us. We are not required to re-lease or sell the Products if We repossess them. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

10. Finance Lease. You agree that this Lease is a "finance lease" as defined in Article 2A of the Uniform Commercial Code ("UCC"). To the extent permitted by law, You hereby waive any and all rights and remedies conferred upon You under UCC Sections 2A-303 and 2A-508 through 2A-522, or any similar laws.

11. Loss; Damage; Insurance. You shall: (i) bear the risk of loss and damage to the Product(s) during the Initial Term and any Renewal Period; and (ii) keep the Product(s) insured, at Your expense, against all risks of loss and damage in an amount at least equal to its full replacement cost.

12. Return of Products. Unless You take title to the tangible Products pursuant to Section 22 or Section 23, then You are required to return such Products under this Lease. In such a case, at the end of the Lease, You shall, after receiving an Equipment Return Authorization ("ERA") number from Us, promptly send the Products, at Your expense plus shipping and handling costs, to any location(s) that We designate in the contiguous United States. The Products must be properly packed for shipment with the ERA number clearly visible, freight prepaid and fully insured, and must be received in good condition, less normal wear and tear.

13. Assignment. YOU SHALL NOT SELL, TRANSFER, ASSIGN, SUBLEASE, PLEDGE OR OTHERWISE ENCUMBER (COLLECTIVELY, "TRANSFER") THE PRODUCTS OR THIS LEASE IN WHOLE OR IN PART.

14. Disclaimer of Warranties. WE MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, REGARDING ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE SUITABILITY OF THE PRODUCT(S), ITS CONDITION, ITS MERCHANTABILITY, ITS FITNESS FOR A PARTICULAR PURPOSE, ITS FREEDOM FROM INFRINGEMENT, OR OTHERWISE. WE PROVIDE THE PRODUCTS TO YOU "AS IS," "WHERE IS" AND "WITH ALL FAULTS."

15. Limitation of Liability. WE SHALL NOT BE LIABLE TO YOU AND YOU SHALL NOT MAKE A CLAIM AGAINST US FOR ANY LOSS, DAMAGE (INCLUDING INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES), OR EXPENSE OF ANY KIND ARISING DIRECTLY OR INDIRECTLY FROM THE DELIVERY, INSTALLATION, USE, RETURN, LOSS OF USE, DEFECT, MALFUNCTION, OR ANY OTHER MATTER RELATING TO THE PRODUCTS (COLLECTIVELY, "PRODUCT MATTERS"). NOTWITHSTANDING ANY OTHER PROVISION OF THIS LEASE, EXCEPT FOR DIRECT DAMAGES RESULTING FROM PERSONAL INJURY OR DAMAGE TO TANGIBLE PROPERTY CAUSED BY OUR GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, THE MAXIMUM OUR LIABILITY TO YOU FOR DAMAGES HEREUNDER SHALL NOT EXCEED THE TOTAL OF THE AMOUNTS PAID TO US HEREUNDER BY YOU.

16. Notice. All notices, requests and other communications to Us shall be in writing and sent to: Quadient Leasing USA, Inc., 478 Wheelers Farms Road, Milford, CT 06461 ("Notice Address"). Such notices shall be considered given when: (i) delivered personally, or (ii) sent by commercial overnight courier with written confirmation of delivery. In the event that We do not accept Your offer to enter this Lease, then You have the right to a written statement that specifies the reasons that Your offer was not accepted. You can request such a statement by writing to Us at the Notice Address.

17. Integration. The Lease represents the final and only agreement between You and Us. There are no unwritten oral agreements between You and Us. The Lease can be changed only by a written agreement between You and Us. Any additional terms and conditions referenced on any Purchase Order shall be void and have no effect on this Lease.

18. Severability. In the event any provision of this Lease shall be deemed to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The parties agree to replace any invalid provision with a valid provision, which most closely approximates the intent and economic effect of the invalid provision.

19. Waiver or Delay. A waiver of any default hereunder or of any term or condition of this Lease shall not be deemed to be a continuing waiver or a waiver of any other default or any other term or condition, but shall apply solely to the instance to which such waiver is directed. We may accept late payments, partial payments, checks, or money orders marked "payment in full," or with a similar notation, without compromising any rights under this Lease.

20. Survival of Obligations. Your obligations under this Lease shall survive any expiration or termination of any government procurement contract that may be related to it. Any obligations and duties which by their nature extend beyond the expiration or termination of this Lease shall survive the expiration or termination of this Lease.

21. Choice of Law; Venue; and Attorney's Fees. This Lease shall be governed under the laws of the State of Connecticut, without regard to conflicts of law, and jurisdiction shall lie exclusively in a court of competent jurisdiction in New Haven County, Connecticut. In any litigation or other proceeding by which one party either seeks to enforce its rights under this Lease (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Lease, to the extent allowable by law, the prevailing party shall be awarded its reasonable attorney fees, and costs and expenses incurred.

22. FMV Leases. If this Lease is a fair market value lease, as indicated by the lease rate that has been used by Us to calculate Your Lease Payment then, unless You are in default, You may elect to purchase the hardware Products at the end of this Lease on an "as is, where is" basis for their fair market value, as reasonably determined by Us. In the event that You elect to do so, You must give us sixty (60) days prior written notice of Your election to purchase such Products.

23. LTOP Leases. If this Lease is a lease to purchase, as indicated



by the lease rate that has been used by Us to calculate Your Lease Payments then, at the end of the Initial Term and after You have made all of the Lease Payments, We shall transfer title to all hardware Products that are subject to this Lease to You on an “as is, where is” basis.

24. Termination.

24.1 Non-Appropriation.

a. You warrant and represent that You intend to enter into this Lease for at least the entire Initial Term and that You are doing so for an essential government purpose. You agree that, prior to the expiration of the Initial Term, you shall not terminate this Lease in order to obtain the same or similar Products from another vendor.

b. You may terminate this Lease at the end of Your current fiscal year, or at the end of any subsequent fiscal year, if appropriated funds are not available to You for the Lease Payments that will be due in the next fiscal year. In the event of such a non-appropriation, then You shall provide written notice to Us that states:

Sufficient funds have not been and will not be appropriated for the remaining payments due under the Lease. I confirm that we will not replace the Products with similar equipment from any other party in the succeeding fiscal year.

24.2 Convenience. You may terminate this Lease at any time and for any reason or for no reason (“Termination for Convenience”); provided that You comply with the provisions of this paragraph. In the event of a Termination for Convenience, You shall pay Us a termination charge equal to the net present value of the periodic payments remaining in the Initial Term or, if applicable, the then-current Renewal Term, discounted to the present value at an interest rate equal to six percent (6%) per annum. Such amount must be received by Us within thirty (30) days of the effective date of the termination.

25. Additional Postage Meter Terms. If the Products require a postage meter, then You agree that Quadiant’s Postage Meter Rental Agreement shall govern your rental of such postage meter.

POSTAGE METER RENTAL AGREEMENT

1. Incorporation of Certain Terms. Customer acknowledges that: (i) it has entered a Government Product Lease Agreement with Quadiant Leasing USA, Inc. (the “Lease”); and (ii) if the Products that are subject to the Lease includes a mailing machine, then the terms of this Postage Meter Rental Agreement (“Rental Agreement”) shall govern its rental of the Postage Meter (as defined below) for such machine. Any defined terms in the Lease shall have the same meanings in this Rental Agreement, except that “We,” “Us,” and “Our,” refers to Quadiant, Inc., and any reference to “Products” shall refer to the Postage Meter. Sections 11 through 21, 24 and 25 of the Lease are hereby incorporated into this Rental Agreement, except that any reference in those sections to the “Lease” refer to this Rental Agreement.

2. Provisions as to Use. You acknowledge that: (i) as required by United States Postal Service (“USPS”) regulations, the postage meter(s) identified on the Order Form (the “Postage Meter”) is being rented to You and that it is Our property; (ii) the Postage Meter will be surrendered by You upon demand by Us; (iii) You are responsible for the control and use of the Postage Meter; (iv) You will comply with all applicable laws regarding Your use or possession of the Postage Meter; (v) the use of the Postage Meter is subject to the conditions established from time to time by the United States Postal Service; and (vi) the Postage Meter is to be used only for generating an indicia to evidence the prepayment of postage and to account for postal funds. It is a violation of Federal law to misuse or tamper with the Postage Meter and, if You do so, We may terminate this Rental Agreement upon notice to You.

3. Rental Fee, Term, and Taxes. The rental fee for the Postage Meter rental during the Initial Term is included in the Lease Payment. For each Renewal Term, You agree to pay Our then-current fee for the Postage Meter rental. The Postage Meter rental fee does not include the cost of consumable supplies. The term of the rental shall be equal to the term of the Lease and is NON-CANCELABLE. You agree to pay all applicable taxes related to Your acquisition, possession, and/or use of the Postage Meter including all property taxes on the Postage Meter. Furthermore, You agree to pay the applicable fee to cover Our expenses associated with the administration, billing and tracking of such charges and taxes. Notwithstanding the foregoing, in the event You are tax exempt, upon providing Us a certificate, You will not be required to pay any taxes covered by such certificate. You agree that you will return the Postage Meter at the end of the Lease term and that You will do so in the manner set forth in Section 12 of the Lease. Furthermore, You agree that if you fail to return a postage meter within thirty (30) days of receipt of the Equipment Return Authorization from Us, then You will pay a postage meter replacement fee of one thousand dollars (\$1,000).

4. Postage Meter Maintenance, Inspections, and Location. We will keep the Postage Meter in good working condition during the term of this Rental Agreement. The United States Postal Service regulations may require Us to periodically inspect the Postage Meter. You agree to cooperate with Us regarding such inspections. We may, from time to time, access and download information from Your Postage Meter to provide Us with information about Your postage usage and We may share that information with Our distributors and other third parties and You hereby authorize Us to do so. You agree to promptly update Us whenever there is any change in Your name, address, telephone number, the licensing post office, or the location of the Postage Meter.

5. Postage Advances. We do not sell postage. In the event You require an emergency advance for postage, We, at Our sole discretion, may advance You money to reset the Postage Meter. If We do provide such an advance, You agree to repay Us within five (5) days from the time of such advance: (i) the amount of the emergency advance; and (ii) the then-current advance fee.

6. Default. In the event You fail to perform in accordance with the terms set forth in this Rental Agreement, or any other Agreement with Us or any of Our affiliates, including, but not limited to, Quadiant Leasing USA Inc., and Quadiant Finance USA, Inc., then We may, without notice: (i) repossess the Postage Meter(s); (ii) disable the Postage Meter; (iii) immediately terminate this Rental Agreement; and (iv) pursue any remedies available to Us at law or in equity.



Furthermore, upon the return of the Postage Meter, You hereby authorize Us to offset any amount of postage remaining in the Postage Meter, prior to any refund to You, against any amount due to Us or any of Our affiliates. To the extent allowable by law, You shall also pay all of Our costs in enforcing Our rights under this Rental Agreement, including reasonable attorneys' fees and expenses that We incur to take possession, store, or repair, the Postage Meter, as well as any other expenses that We may incur to collect amounts owed to Us. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

7. Rate Updates.

- A. Maintenance of Postal Rates. It is Your sole responsibility to ensure that correct amounts are applied as payment for mailing and shipping services. We shall not be responsible for returns for delivery delays, refusals, or any other problems caused by applying the incorrect rate to mail or packages.
- B. Rate Updates with Online Services. If the Order Form indicates that You are enrolled in Our Online Services program, then We will make available periodic updates for Your covered Products and/or Postage Meter, including updates to maintain accurate USPS rates for the USPS services that are compatible with such Products or Postage Meter. **The rate updates that are offered with Our Online Services program are only available for products that are Integrated (as defined below) into Your mailing machine.** For the purposes of this section, "Integrated" means that the covered hardware cannot properly operate on a stand-alone basis and it has been incorporated into the mail machine. Products that are not Integrated including, but not limited to, all Software and scales with "ST-77," or "SE" in the model number will not receive updated rates as part of Our Online Services program (collectively "Excluded Products").
- C. Rate Updates with Rate Change Protection and Software Advantage. If You have any of Our Excluded Products, You may have elected to purchase Rate Change Protection ("RCP") from Us for Your hardware products or Software Advantage for Your Software. If the Order Form indicates that You have selected RCP or Software Advantage, We will make available the following updates for Your covered Products or Software: (i) updates to maintain accurate rates for the services offered by the USPS and other couriers that are compatible with Your covered Products or Software; and (ii) updates for major zip or zone changes that are compatible with Your covered Products or Software. If any reprogramming is required because You have moved the Products or Postage Meter to a new location, none of the services described in this Section cover the cost to do so. If You have not selected RCP or Software Advantage, You agree that We may send You periodic rate updates as needed and You agree to either: (i) promptly pay the then-current price for such update; or (ii) return the unused, update to Us within ten (10) business days of receiving it. Customers with an outstanding Accounts Receivable balance may not receive a rate update until the open balance is resolved.

8. United States Postal Service Acknowledgement of Deposit Requirement.

By signing this Postage Meter Rental Agreement, You

acknowledge and agree that You have read the United States Postal Service Acknowledgement of Deposit (the "Acknowledgement") and will comply with its terms and conditions, as it may be amended from time to time.

9. Additional United States Postal Service Terms.

- A. By signing this Postage Meter Rental Agreement, You acknowledge that You are also entering into an Agreement with the United States Postal Service ("USPS") in accordance with the Domestic Mail Manual ("DMM") 604.4, Postage Payment Methods, Postage Meters and PC Postage Products (collectively, "Postage Evidencing Systems" or "PES") and accept responsibility for control and use of the PES contained therein.
- B. You also acknowledge You have read the DMM 604.4, Postage Payment Methods, Postage Meters and PC Postage Products (Postage Evidencing Systems) and agree to abide by all rules and regulations governing its use.
- C. Failure to comply with the rules and regulations contained in the DMM or use of the PES in any fraudulent or unlawful scheme or enterprise may result in the revocation of this Rental Agreement.
- D. You further acknowledge that any use of this PES that fraudulently deprives the USPS of revenue can cause You to be subject to civil and criminal penalties applicable to fraud and/or false claims against the United States. The submission of a false, fictitious or fraudulent statement can result in imprisonment of up to five (5) years and fines of up to \$10,000 (18 U.S.C. 1001). In addition, a civil penalty of up to \$5,000 and an additional assessment of twice the amount falsely claimed may be imposed (3 U.S.C. 3802).
- E. You further understand that the rules and regulations regarding use of this PES as documented in the USPS Domestic Mail Manual may be updated from time to time by the USPS and it is Your obligation to comply with any current or future rules and regulations regarding its use.
- F. You are responsible for immediately reporting (within seventy-two hours or less) the theft or loss of the postage meter that is subject to this Rental Agreement. Failure to comply with this notification provision in a timely manner may result in the denial of refund of funds remaining on the postage meter at the time of the loss or theft.

POSTAGE FUNDING ACCOUNT AGREEMENT

1. Incorporation of Certain Terms. You acknowledge that You have entered a Government Product Lease Agreement with Quadient Leasing USA, Inc. (the "Lease") and a Postage Meter Rental Agreement with Quadient, Inc. (the "Rental Agreement"). If you have an eligible postage meter, then you will have access to a postage funding account and this Postage Funding Account Agreement ("Account Agreement") shall govern Your use of such account. Any defined terms in the Lease or Rental Agreement shall have the same meanings in this Account Agreement, except that "We," "Us," and "Our," refer to Quadient Finance USA, Inc. Sections 14 through 20 of the Lease are hereby



incorporated into this Account Agreement except that any reference in those sections to the “Lease” refers to this Account Agreement.

2. Establishment and Activation of Account. You hereby authorize Us, to establish an account in Your name (“Account”) for funding the purchase of postage from the United State Postal Service (“USPS”) for use in the postage meter. Your Account may also be used to purchase supplies, pay for the Postage Meter rental, and obtain certain other products and services from Quadient, Inc. The establishment of Your Account shall be subject to Our approval of Your creditworthiness. Any use of the Account shall constitute Your acceptance of all the terms and conditions of this Account Agreement and all other documents executed or provided in connection with the Account. The Account may not be used for personal, family, or household purposes.

3. Operation of Account. Each time an employee or agent of Yours with the express, implied, or apparent authority to do so (each an “Authorized User”) uses the Account to receive a postage meter reset or obtain other products or services that Quadient, Inc. is authorized to provide, Quadient, Inc. will notify Us of the amount to be applied to Your Account balance. If the Account is used to obtain postage, then We will transfer the requested amount of postage to the USPS on Your behalf and Your Account will be charged for the amount of postage requested and any related fees, if applicable. You can continue to pre-pay the USPS for postage and understand that pre-paid postage funds will be used first to pay for my postage meter resets. You further understand that the Account will provide additional available postage funds when Your pre-paid account balance is zero (\$0). When You request a postage meter reset, if You have the funds on account with the USPS, those funds automatically will be withdrawn first to pay for postage, and any additional amounts due for postage and related fees will be billed through the Account under the terms and conditions of this Account Agreement. If the Account is used to acquire products or services from that Quadient, Inc. is authorized to provide, then We shall pay the applicable amount to Quadient, Inc. and add such amount to Your Account balance.

4. Payment Terms. You will receive a billing statement for each billing cycle in which You have any activity on Your Account. Payments are due on the due date shown on Your billing statement. You may pay the entire balance due or a portion of the balance, provided that You pay at least the minimum payment amount shown on Your statement. However, if You have exceeded the Account Limit, then You must pay the entire amount of any overage, as well as the minimum payment amount shown on Your statement. Whenever there is an unpaid balance outstanding on Your Account which is not paid in full by the due date shown on Your billing statement, We will charge You, and You agree to pay, interest on the unpaid balance of the Account for each day from the date the transaction is posted to Your Account until the date the unpaid balance is paid in full, at the Annual Percentage Rate (as defined below). The Account balance that is subject to a finance charge each day will include outstanding balances, minus any payments and credits received by Us on Your Account that day. The Annual Percentage Rate applicable to Your Account will be equal to the lesser of eighteen percent (18.00%) per annum or the maximum permitted by law. Each payment will be applied to reduce the outstanding balance of Your Account and replenish the amount available to You. We may refuse to extend further credit if the amount of a requested charge plus Your existing balance exceeds Your Account Limit.

5. Account Limit and Account Fees. You agree that We will establish a credit limit on Your Account (the “Account Limit”). The exact amount of the Account Limit will be indicated on Your invoice. We may, in Our sole discretion, allow Your balance to exceed the Account Limit. In the event We do so, You agree to pay Us an additional fee equal to one percent (1%) of the amount by which the Account Limit is exceeded for each transaction that You initiate after Your Account has reached the Account Limit. Such amount will be charged to Your Account on the date that the relevant transaction(s) occurs. Unless prohibited by applicable law, You agree to pay the amounts set forth in this Account Agreement, which may include, without limitation, the amounts specified above, a fee for a late payment, a fee for any checks that are returned as a result of insufficient funds, and a fee for any ACH direct debit transactions which are rejected, and an annual account fee. All such fees shall be added to Your Account balance.

6. Cancellation and Suspension. We may at any time close or suspend Your Account or temporarily refuse to allow further charges to Your Account. You can cancel Your Account at any time by notifying Us in writing at the address provided on Your Account statement of Your desire to do so. No cancellation or suspension will affect Your obligation to pay any amounts You then owe under this Account Agreement. We will notify You of the Account balance in the event of any termination and all outstanding obligations will survive the termination of this Account Agreement by either party.

7. Default. We may declare You in default if You: (i) have made any misrepresentations to Us; (ii) at any time, have done or allowed anything that indicates to Us that You may be unable or unwilling to repay the balance of Your Account as required under this Account Agreement; or (iii) are in default under this Account Agreement or any lease, rental, or other agreement with Us, Quadient, Inc., or their affiliates. If You are in default, or upon any cancellation of Your Account, We shall not be obligated to continue to provide the Account service or extend further credit under this Account Agreement. If We are required to take collection action or any other legal action under this Account Agreement, You shall pay upon demand by Us all court and collection costs, along with reasonable attorney’s fees. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

8. Remedies. If We have declared that You are in default under this Account Agreement, then We may: (i) declare all agreements You have with Us in default and due and payable at once without notice or demand; (ii) refuse to make further advances on Your behalf to reset Your postage meter; and (iii) exercise any other rights that We may have. In addition, You agree that any default under this Account Agreement shall constitute a default under any agreement You may have with any of Our affiliates, including, but not limited to, Quadient, Inc., Quadient Leasing USA, Inc.

9. Amendments. We may amend this Account Agreement, or any of its provisions, including without limitation any fees and charges and/or the Annual Percentage Rate, at any time by at least thirty (30) days written notice to You, and such written notice may be included in Your billing statement. Any such amendment will become effective on the date stated in the notice and will apply to any transactions after such date, as well as to any outstanding balance on Your Account.

10. Notice: Any notice required to be given under this Account Agreement by either party hereto shall be given if to You, at the



address shown on Your Order Form, and if to Us at 478 Wheelers Farms Road, Milford, CT 06461.

11. Miscellaneous. You understand that We may obtain credit reports in connection with Your Account now and in the future. This Account Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without reference to its conflict-of-laws rules, and any applicable federal laws. The sole jurisdiction and venue for actions related to the subject matter hereof shall be in a State or Federal Court within the State of Texas.

MAINTENANCE AGREEMENT

1. Incorporation of Certain Terms. You acknowledge that You have entered a Government Product Lease Agreement with Quadiant USA, Inc. (the "Lease"). Any defined terms in the Lease shall have the same meanings in this Maintenance Agreement, except that "We," "Us," and "Our," refer to Quadiant, Inc. Sections 13 through 24 of the Lease are hereby incorporated into this Maintenance Agreement, except that any reference in those sections to the "Lease" refers to this Maintenance Agreement.

2. Quadiant's Terms and Conditions for Maintenance Services. If the Order Form indicates that You have purchased maintenance services, then Quadiant, Inc., or one of its affiliates, will provide maintenance services for the Products in accordance with Quadiant, Inc.'s then-current maintenance terms and pricing for the level of maintenance services that You have purchased. Those services will be provided for the entire term of the Lease and are NON-CANCELABLE. The current version of those terms and conditions are available at www.quadiant.com/usa-maintenance-program-terms. You agree that You have access to such terms and that they are incorporated into this Maintenance Agreement by this reference, and that You shall be bound by such terms as if they were fully stated herein. **Notwithstanding the foregoing, maintenance services are not available on HD Office Printer Series products.**

ONLINE SERVICES AND SOFTWARE AGREEMENT

1. Incorporation of Certain Terms. You acknowledge that You have entered a Government Product Lease Agreement with Quadiant Leasing USA, Inc. (the "Lease"). Any defined terms in the Lease shall have the same meanings in this Online Services and Software Agreement ("OSS Agreement"), except that "We," "Us," and "Our," refer to Quadiant, Inc. Sections 13 through 24 of the Lease are hereby incorporated into this OSS Agreement, except that any reference in those sections to the "Lease" refer to this OSS Agreement.

2. License Grant and Additional Terms. In exchange for the license fees that are included in Your Lease Payment, We hereby grant to You a nonexclusive, nontransferable license to use the Software products, including related documentation, described on the Order Form solely for Your own use on or with the Products. You warrant and represent that You will not sell, transfer, disclose or otherwise make available

such Software products or copies thereof to third parties; provided, however, that the Software products may be used by Your employees or independent contractors using the Products. No title or ownership of the Software products or any portion thereof is transferred to You. You acknowledge and agree that there may be additional terms and conditions that apply to Your use of any Software provided by Us. Such terms may be provided with the Software, or made available at www.quadiant.com/software-terms and may be supplemented by Us or third party licensors, from time to time, by notice to You. You acknowledge and agree that You have access to the appropriate version(s) of the applicable terms provided at the address above and corresponding to Software described on the Order Form at the time you enter this OSS Agreement. Such terms are incorporated herein by this reference and You agree to be bound by such terms as if they were fully stated herein.

3. Software Support. Unless otherwise specified in the applicable Software terms, if You have purchased support for the Software, We will provide the following for a period of one (1) year: (i) software updates and, if applicable, carrier rate updates that keep You current and compliant with supported carrier rates, fees, zone schedules, label, barcode and forms changes; (ii) updates to the Software; (iii) corrective bug fixes as released; and (iv) technical support for the Software (collectively "Software Maintenance"). At the conclusion of each year of Software Maintenance, the Software Maintenance will automatically renew for additional one-year periods at Our then-current fee for such services unless you give us at least sixty (60) days prior written notice that you wish to cancel the Software Maintenance. You acknowledge that the Software may fail to comply with applicable regulations if you do not have Software Maintenance and that We shall not have any liability in connection with any such failure. If You allow the Software Maintenance to lapse, You may reinstate such services; provided that you pay all fees that would have been due from the expiration of Your last Software Maintenance period through the reinstatement date, plus a 15% administrative surcharge.

4. Use of Websites. Quadiant, Inc. and/or any of Our affiliates, suppliers, including, but not limited to, Quadiant Leasing USA, Inc. may, from time to time, make certain websites available to You in order to provide You with certain services ("Websites"). If You access any such Websites, You acknowledge and agree that Your use of the Website is subject to the terms of use and/or license terms in effect at the time You use the Website. Such terms are available on the Websites for Your review. You acknowledge and agree that such terms may be supplemented and modified from time to time ("Supplemental Terms"). Your use of a Website after Supplemental Terms have been issued will signify Your acceptance of those terms. In the event of a conflict between the terms of this OSS Agreement and the Supplemental Terms, the Supplemental Terms shall control.

ADDENDUM TO AGREEMENTS

This Addendum to the Sourcewell Agreement is by and between Quadient, Inc. (“Quadient”) and Township High School District (“Customer”) (collectively the “Parties”) who hereby mutually agree to amend the terms and conditions of Sourcewell Agreement 70125 (the “Agreement”):

In consideration of the mutual covenants contained herein, and in the Agreement, the parties agree to amend the Agreement as follows:

- a. In the Section titled “Choice of Law; Venue; and Attorney’s Fees” change all references from “New Haven County” to “ Cook County” in the and all reference to “State of Connecticut” to the “State of Illinois”, effective as of the date of execution of this addendum unless otherwise specified.

The Agreement and this Addendum contain the complete understanding and agreement between the parties hereto, and supersede all representations, understandings or agreements prior to the execution thereof. Any changes or additions to the foregoing agreements will be valid only if they are in writing and signed by the appropriate parties. Any defined term used herein shall have the same meaning as in the Agreement. All other terms and conditions of the Agreement remain the same.

The parties have caused this Addendum to the Sourcewell Agreement to be executed by their duly authorized representatives on the date set forth below.

Customer:	Quadient, Inc.
By: _____	By: _____
Printed Name: _____	Printed Name: _____
Title: _____	Title: _____
Date: _____	Date: _____



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: September 18, 2025
To: Board of Education
From: Vicki Marini
Subject: Permission to dispose of closed session recordings

Summary:

The Open Meetings Act requires that the Board of Education vote to give permission before disposing of any closed session audio recordings. In accordance with the Open Meetings Act, the Administration is seeking permission to dispose of any closed session audio recordings older than 18 months.

Recommended Action:

The Administration is requesting permission to dispose of the audio recordings for the closed session meetings of February 22, 2024 and March 14, 2024.



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: September 18, 2025
To: Board of Education
From: Dr. Justin Attaway, Associate Superintendent of Business Services
Re: 2025-26 Final Budget

SUMMARY:

On June 12, 2025, the Board of Education reviewed and approved the tentative budget for 2025-26. It also called for a public hearing on the proposed budget to be held at 7:00 p.m. on September 18, 2025, in the Board Room of the Forest View Educational Center. The budget has been available for public inspection since July 21, 2025.

During the past few weeks, minor adjustments were made from the tentative budget to the final budget. The District 214 budget contains state funding which is contingent on sufficient funds being appropriated through a final approved Illinois State Budget. The 2025-26 operating budget is balanced, and the overall deficit shown for "Total Funds" is primarily due to the use of fund balance to pay for planned capital projects.

By law, the final budget is required to be adopted by roll call vote prior to the end of the first quarter of the fiscal year. The resolution adopting the budget should be incorporated into the official minutes of the Board of Education.

RECOMMENDATION:

That the Board of Education approves the Final Budget for 2025-26 and adopts the Budget of Township High School District 214 County of Cook, State of Illinois, for the Fiscal Year Beginning July 1, 2025, and Ending June 30, 2026.

Resolution Att.

ITEM: 2025-
DATE: September 18, 2025
FILE: Budget, page 2

BUDGET OF TOWNSHIP HIGH SCHOOL DISTRICT 214
COUNTY OF COOK, STATE OF ILLINOIS, FOR THE
FISCAL YEAR BEGINNING JULY 1, 2025, AND
ENDING JUNE 30, 2026

WHEREAS the Board of Education of Township High School District 214, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18th day of September, 2025, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved, by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July 1, 2025, and ending June 30, 2026.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this school district for the said fiscal year.

Adopted this 18th day of September, 2025, by a roll call vote of ___Yeas and ___Nays to-wit:

Members Voting Yea:

Members Voting Nay:

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF COOK)

CERTIFICATE

I DO HEREBY CERTIFY that I am the duly elected, qualified and acting Chief Fiscal Officer of Township High School District 214, Cook County, Illinois (the "School District"), and as such, am the keeper of the fiscal records of the School District.

I DO HEREBY CERTIFY that attached hereto is a true and correct copy of the Budget for the Fiscal Year 2025-26, adopted by the Board of Education of the School District at a public meeting on September 18, 2025.

I DO FURTHER CERTIFY that the following is an estimate of revenues by source, anticipated to be received by the School District in Fiscal Year 2025-26.

REVENUE BY SOURCE

Property Taxes	284,679,761
Corporate Taxes	10,708,481
Investment Earnings	7,576,066
Other Local	14,497,115
Total Local Sources	317,461,423
Evidence Based Funding	10,431,390
Transportation Aid	6,000,000
Other Categorical	3,048,650
Total State Aid	19,480,040
Total Federal Aid	8,447,949
Total Revenue	345,389,412

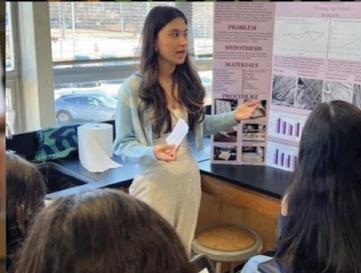
DATED: September 18, 2025

Dr. Justin Attaway
Associate Superintendent for Business Services

Final Budget

2025-2026

Township High School District 214
2121 South Goebbert Road
Arlington Heights, IL 60005



Presentation Overview

- I. Legal Requirements for Budget Adoption
- II. Budget Cycle
- III. Significant Changes
- IV. Overview of Revenues and Expenditures
- V. Budget Summary

Section I

Legal Requirements for Budget Adoption

Legal Requirements for Budget Adoption

Prior to adoption, a School Board must:

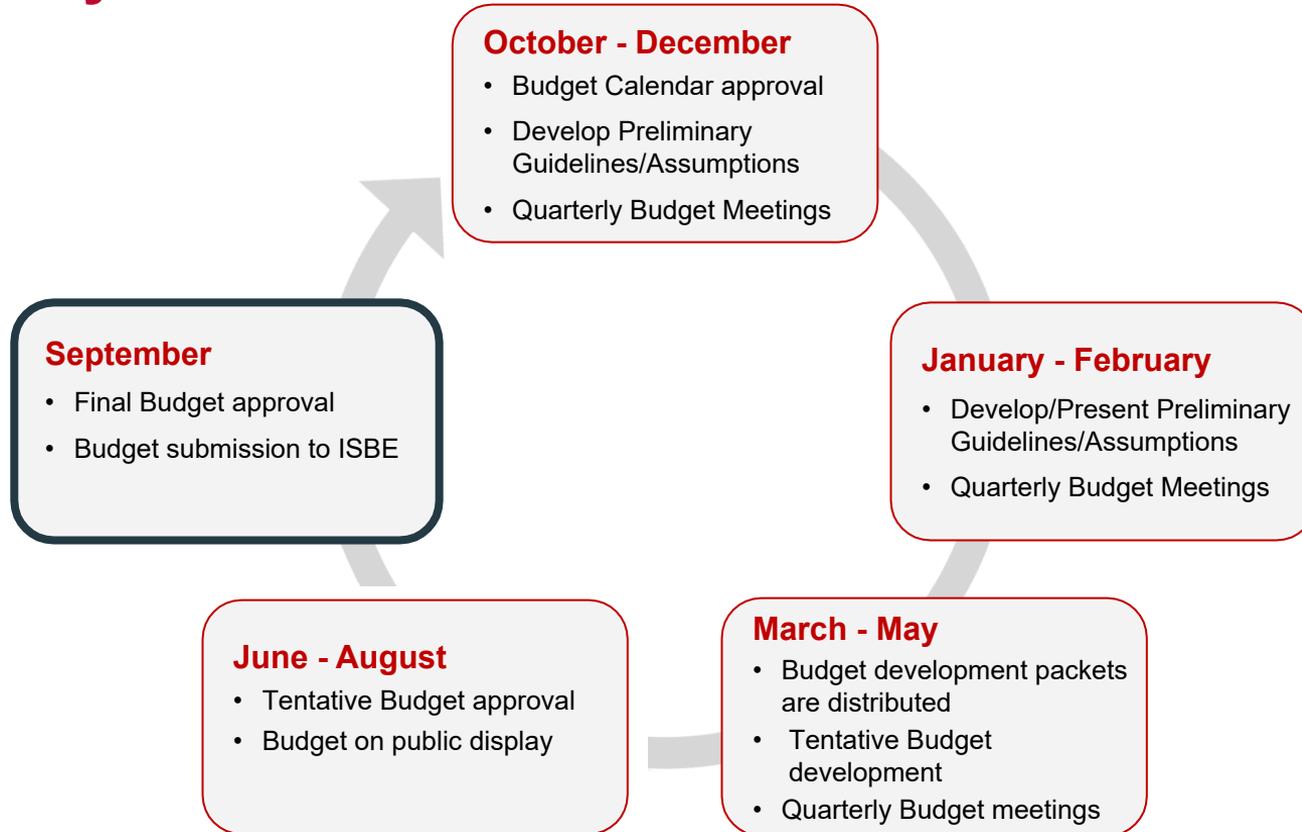
1. Place the Tentative Budget on public display for at least 30 days prior to the public hearing.
2. Publish a “Notice of Public Hearing” in a local newspaper that includes the location, date, and time of the hearing.
3. Conduct a Public Hearing prior to the approval of the Budget.
4. The Board of Education must adopt the final budget prior to September 30th each year.

After adoption, the District must submit the Board approved budget to the IL State Board of Education within 30 days of adoption.

Section II

Budget Process/Calendar

Budget Cycle



Section III

Significant Changes to Final Budget

Significant Revenue Adjustments

- Property tax levy estimate
 - Final 2024 extension from Cook County
 - Actual tax collections prior to June 30, 2025
- Projected Evidence Based Funding revenue
 - Tier 3 status
- Corporate Personal Property Replacement Tax revenue
 - Final allocation

Significant Expenditure Adjustments

- Personnel expenses:
 - FTE allocations
 - Final insurance renewal rates

- Operations & Maintenance / Capital Projects:
 - All anticipated projects for summer 2026
 - Forest View roof replacement
 - Additional purchased services (e.g., McKinstry)

Section IV

Overview of Revenues and Expenditures

Major Revenue Sources

Local Sources

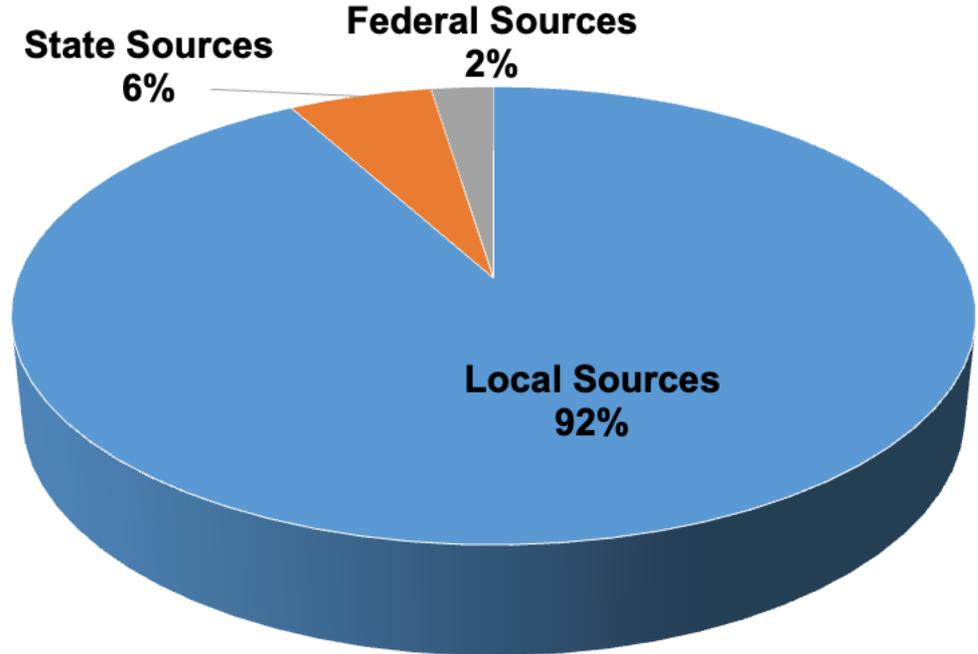
- Property Tax
- Corporate Tax
- Interest Income
- Other Local Sources

State Sources

- Evidence-Based Funding
- Transportation Claim
- Other Categorical

Federal Sources

- Special Education Grants
- Title Funds



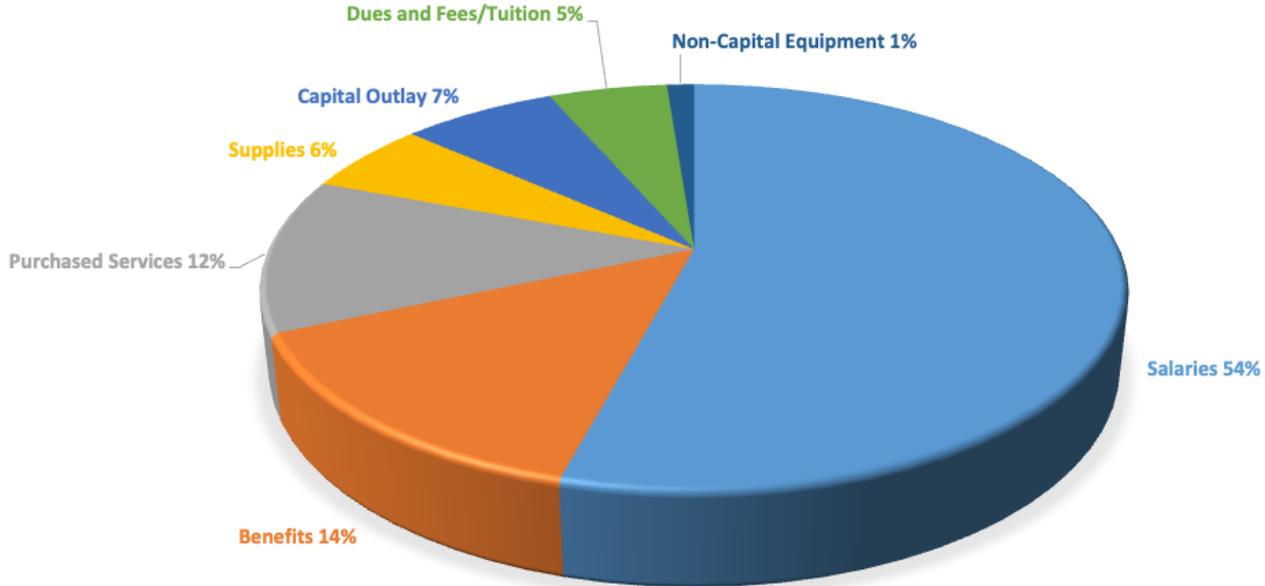
Major Revenue Sources

Source of Funds	FY25 Final Budget Revenue	FY26 Final Budget Revenue	▲
Property Taxes	279,191,603	284,679,761	2.0%
Corporate Taxes	15,744,535	10,708,481	-32.0%
Investment Earnings	4,000,002	7,576,066	89.4%
Other Local	13,337,122	14,497,115	8.7%
Total Local Sources	312,273,262	317,461,423	1.7%
Evidence Based Funding	10,100,000	10,431,390	3.3%
Transportation Aid	6,752,703	6,000,000	-11.1%
Other Categorical	2,615,324	3,048,650	16.6%
Total State Aid	19,468,027	19,480,040	0.1%
Total Federal Aid	10,526,707	8,447,949	-19.7%
Total Revenue	342,267,996	345,389,412	0.9%

Revenue by Fund

Fund	FY25 Final Budget Revenue	FY26 Final Budget Revenue	▲
Education	258,557,783	272,225,967	5.3%
Operations & Maintenance	42,933,418	40,707,895	-5.2%
Transportation	19,147,708	20,654,733	7.9%
Working Cash	1,901,590	2,031,140	6.8%
Total Operating Funds	322,540,499	335,619,735	4.1%
Debt Service	4,004,193	3,902,214	-2.5%
IMRF/Soc. Sec./Medicare	5,489,117	5,642,463	2.8%
Capital Projects	10,234,187	225,000	-97.8%
Total All Funds	342,267,996	345,389,412	0.9%

Overview of Expenditures



Expenses by Object

Object Category	FY25 Final Budget Expenses	FY26 Final Budget Expenses	
Salaries	187,368,196	195,663,774	4.4%
Benefits	45,273,795	51,516,410	13.8%
Purchased Services	42,455,175	44,633,747	5.1%
Supplies	20,542,963	20,638,861	0.5%
Capital Outlay	23,028,870	25,054,152	8.8%
Dues and Fees/Tuition	17,256,476	19,207,230	11.3%
Non-Capital Equipment	4,637,974	4,395,966	-5.2%
Total	340,563,449	361,110,140	6.0%

Expenses by Fund

Fund	FY25 Final Budget Expenses	FY26 Final Budget Expenses	▲
Education	259,257,007	275,788,816	6.4%
Operations & Maintenance	30,413,059	32,847,622	8.0%
Transportation	18,864,064	18,956,120	0.5%
Working Cash	-	-	0.0%
Total Operating Funds	308,534,130	327,592,558	6.2%
Debt Service	3,669,525	3,719,575	1.4%
IMRF/Soc. Sec./Medicare	5,556,990	6,104,655	9.9%
Capital Projects	22,802,804	23,693,352	3.9%
Total All Funds	340,563,449	361,110,140	6.0%

Section V

Budget Summary

Overall Operating Budget

Fund	FY26 Final Budget Revenue	FY26 Final Budget Expenses	Estimated Surplus/Deficit
Education	272,225,967	275,788,816	(3,562,849)
Operations & Maintenance	40,707,895	32,847,622	7,860,273
Transportation	20,654,733	18,956,120	1,698,613
Working Cash	2,031,140	-	2,031,140
Total Operating Funds	335,619,735	327,592,558	8,027,177

Overall Budget

Fund	FY26 Final Budget Revenue	FY26 Final Budget Expenses	Estimated Surplus/Deficit
Education	272,225,967	275,788,816	(3,562,849)
Operations & Maintenance	40,707,895	32,847,622	7,860,273
Transportation	20,654,733	18,956,120	1,698,613
Working Cash	2,031,140	-	2,031,140
Total Operating Funds	335,619,735	327,592,558	8,027,177
Debt Service	3,902,214	3,719,575	182,639
IMRF/Soc. Sec./Medicare	5,642,463	6,104,655	-
Capital Projects	225,000	23,693,352	(23,468,352)
Total Non-Operating Funds	9,769,677	33,517,582	(23,285,713)
Total All Funds	345,389,412	361,110,140	(15,258,536)

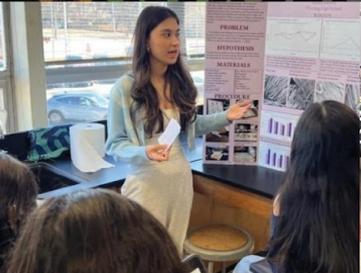
Fund Balance

Fund	Unaudited Beginning Balance	FY26 Final Budget Revenue	FY26 Final Budget Expenses	Transfers In/(Out)	Estimated Ending Balance	%
Education	103,041,006	272,225,967	275,788,816	-	99,478,157	36.1%
Operations & Maintenance	30,680,564	40,707,895	32,847,622	(16,500,000)	22,040,837	67.1%
Transportation	3,591,735	20,654,733	18,956,120	-	5,290,348	27.9%
Working Cash	27,205,473	2,031,140	-	-	29,236,613	
Total Operating Funds	164,518,777	335,619,735	327,592,558	(16,500,000)	156,045,954	47.6%
Debt Service	2,472,449	3,902,214	3,719,575	-	2,655,088	71.4%
IMRF/Soc. Sec./Medicare	10,944,647	5,642,463	6,104,655	-	10,482,455	171.7%
Capital Projects	8,567,954	225,000	23,693,352	16,500,000	1,599,602	6.8%
Total Non-Operating Funds	21,985,050	9,769,677	33,517,582	16,500,000	14,737,145	44.0%
Total Funds	186,503,827	345,389,412	361,110,140	-	170,783,099	47.3%

Final Budget

2025-2026

Township High School District 214
2121 South Goebbert Road
Arlington Heights, IL 60005



TOWNSHIP HIGH SCHOOL DISTRICT 214
2121 S GOEBBERT RD
ARLINGTON HEIGHTS, IL 60005



ACCOUNTS PAYABLE LISTING

CHECKS DATED

September 18, 2025

BOARD APPROVAL DATE

September 18, 2025

“An Equal Employment and Equal Education Opportunity Agency”

Dr. Justin Attaway
Associate Superintendent of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Check:

To Check:

From Voucher: 1219

To Voucher: 1219

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777311	09/18/2025	Abt Electronics, Inc.	\$1,191.00	1219	Printed	Expense	<input type="checkbox"/>		
777313	09/18/2025	ACDC Leadership and Consulting	\$83,700.00	1219	Printed	Expense	<input type="checkbox"/>		
777314	09/18/2025	Airgas Inc	\$6,462.13	1219	Printed	Expense	<input type="checkbox"/>		
777316	09/18/2025	Alert Services Inc	\$45.52	1219	Printed	Expense	<input type="checkbox"/>		
777319	09/18/2025	Alro Steel Corporation	\$206.14	1219	Printed	Expense	<input type="checkbox"/>		
777320	09/18/2025	American Outfitters	\$639.75	1219	Printed	Expense	<input type="checkbox"/>		
777323	09/18/2025	APPERSON EDUCATION PRODUCTS INC	\$320.50	1219	Printed	Expense	<input type="checkbox"/>		
777324	09/18/2025	Apple Computer, Inc	\$1,617.20	1219	Printed	Expense	<input type="checkbox"/>		
777326	09/18/2025	Athletico Management Llc	\$138,240.00	1219	Printed	Expense	<input type="checkbox"/>		
777328	09/18/2025	B & H Photo Video Inc	\$1,076.54	1219	Printed	Expense	<input type="checkbox"/>		
777329	09/18/2025	Barrington H.S.	\$275.00	1219	Printed	Expense	<input type="checkbox"/>		
777331	09/18/2025	Blick Art Materials Llc	\$867.50	1219	Printed	Expense	<input type="checkbox"/>		
777334	09/18/2025	Browne, Matthew	\$1,500.00	1219	Printed	Expense	<input type="checkbox"/>		
777335	09/18/2025	BSN Sports	\$15,960.05	1219	Printed	Expense	<input type="checkbox"/>		
777336	09/18/2025	Buffalo Grove Golf Club	\$5,500.00	1219	Printed	Expense	<input type="checkbox"/>		
777337	09/18/2025	Buffalo Grove HS	\$250.00	1219	Printed	Expense	<input type="checkbox"/>		
777338	09/18/2025	Buffalo Grove HS	\$400.00	1219	Printed	Expense	<input type="checkbox"/>		
777339	09/18/2025	Buffalo Grove HS	\$275.00	1219	Printed	Expense	<input type="checkbox"/>		
777340	09/18/2025	Buffalo Grove HS	\$275.00	1219	Printed	Expense	<input type="checkbox"/>		
777341	09/18/2025	Buffalo Grove HS	\$275.00	1219	Printed	Expense	<input type="checkbox"/>		
777343	09/18/2025	Carolina Biological Supply	\$915.30	1219	Printed	Expense	<input type="checkbox"/>		
777344	09/18/2025	Cassandra Strings	\$335.79	1219	Printed	Expense	<input type="checkbox"/>		
777345	09/18/2025	CDW GOVERNMENT INC - 2	\$60,576.00	1219	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Check:

To Check:

From Voucher: 1219

To Voucher: 1219

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777347	09/18/2025	Conant H.S.	\$400.00	1219	Printed	Expense	<input type="checkbox"/>		
777349	09/18/2025	Continental Press Inc	\$939.06	1219	Printed	Expense	<input type="checkbox"/>		
777350	09/18/2025	Crown Trophy	\$1,451.55	1219	Printed	Expense	<input type="checkbox"/>		
777351	09/18/2025	CSMI Medical Solutions	\$770.00	1219	Printed	Expense	<input type="checkbox"/>		
777352	09/18/2025	CTR ELECTRONICS	\$5,231.76	1219	Printed	Expense	<input type="checkbox"/>		
777353	09/18/2025	Deerfield H.S.	\$125.00	1219	Printed	Expense	<input type="checkbox"/>		
777355	09/18/2025	Direct Fitness Solution	\$513.80	1219	Printed	Expense	<input type="checkbox"/>		
777356	09/18/2025	DISCOVERY EDUCATION INC	\$3,290.00	1219	Printed	Expense	<input type="checkbox"/>		
777357	09/18/2025	EBSCO INDUSTRIES INC.	\$345.48	1219	Printed	Expense	<input type="checkbox"/>		
777358	09/18/2025	Elk Grove H S	\$525.00	1219	Printed	Expense	<input type="checkbox"/>		
777359	09/18/2025	Evanston Township High School	\$300.00	1219	Printed	Expense	<input type="checkbox"/>		
777360	09/18/2025	FHEG Harper Bookstore	\$4,532.56	1219	Printed	Expense	<input type="checkbox"/>		
777361	09/18/2025	Fiber Platform Llc	\$27,788.20	1219	Printed	Expense	<input type="checkbox"/>		
777362	09/18/2025	Fisher Scientific Co Llc	\$106.65	1219	Printed	Expense	<input type="checkbox"/>		
777363	09/18/2025	Fix This! Musical Instrument Repair, Inc	\$265.00	1219	Printed	Expense	<input type="checkbox"/>		
777364	09/18/2025	Follett Content Solutions, LLC	\$2,284.09	1219	Printed	Expense	<input type="checkbox"/>		
777365	09/18/2025	Frank P Cooney Co Inc	\$29,401.60	1219	Printed	Expense	<input type="checkbox"/>		
777366	09/18/2025	Fremd H.S.	\$400.00	1219	Printed	Expense	<input type="checkbox"/>		
777367	09/18/2025	Fremd H.S.	\$150.00	1219	Printed	Expense	<input type="checkbox"/>		
777368	09/18/2025	Fremd H.S.	\$200.00	1219	Printed	Expense	<input type="checkbox"/>		
777369	09/18/2025	Gand Music	\$15,000.00	1219	Printed	Expense	<input type="checkbox"/>		
777371	09/18/2025	Giordano Dance Chicago	\$875.00	1219	Printed	Expense	<input type="checkbox"/>		
777372	09/18/2025	Glenbrook South H.S.	\$50.00	1219	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

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From Date: 09/18/2025

To Date: 09/18/2025

From Check:

To Check:

From Voucher: 1219

To Voucher: 1219

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777373	09/18/2025	Glenbrook South H.S.	\$75.00	1219	Printed	Expense	<input type="checkbox"/>		
777374	09/18/2025	Gopher Performance	\$250.57	1219	Printed	Expense	<input type="checkbox"/>		
777377	09/18/2025	Grant Community High School	\$150.00	1219	Printed	Expense	<input type="checkbox"/>		
777378	09/18/2025	Grant Community High School	\$150.00	1219	Printed	Expense	<input type="checkbox"/>		
777379	09/18/2025	Grayslake North H.S.	\$275.00	1219	Printed	Expense	<input type="checkbox"/>		
777380	09/18/2025	Hal Leonard LLC dba Sheet Music Plus	\$40.35	1219	Printed	Expense	<input type="checkbox"/>		
777381	09/18/2025	Harry Choin	\$1,075.25	1219	Printed	Expense	<input type="checkbox"/>		
777383	09/18/2025	High 5 Print Wear Inc	\$2,308.55	1219	Printed	Expense	<input type="checkbox"/>		
777384	09/18/2025	Hinsdale Central H.S.	\$250.00	1219	Printed	Expense	<input type="checkbox"/>		
777385	09/18/2025	lasb Publications	\$2,076.00	1219	Printed	Expense	<input type="checkbox"/>		
777386	09/18/2025	IASBO	\$1,470.00	1219	Printed	Expense	<input type="checkbox"/>		
777387	09/18/2025	Ictm Mathematics Contest	\$300.00	1219	Printed	Expense	<input type="checkbox"/>		
777389	09/18/2025	Illinois Dept of Employment Security (Id	\$10,351.32	1219	Printed	Expense	<input type="checkbox"/>		
777390	09/18/2025	Illinois Music Educators (Ilmea)	\$50.00	1219	Printed	Expense	<input type="checkbox"/>		
777391	09/18/2025	Illinois Science Olympiad	\$650.00	1219	Printed	Expense	<input type="checkbox"/>		
777393	09/18/2025	Ingram Library Services	\$287.47	1219	Printed	Expense	<input type="checkbox"/>		
777394	09/18/2025	J W Pepper & Son Inc	\$276.98	1219	Printed	Expense	<input type="checkbox"/>		
777395	09/18/2025	Jacobs H.S.	\$100.00	1219	Printed	Expense	<input type="checkbox"/>		
777398	09/18/2025	Lake County High Schools Technology Camp	\$7,298.72	1219	Printed	Expense	<input type="checkbox"/>		
777399	09/18/2025	Lake Forest H.S.	\$270.00	1219	Printed	Expense	<input type="checkbox"/>		
777400	09/18/2025	Lake Park H.S.	\$150.00	1219	Printed	Expense	<input type="checkbox"/>		
777401	09/18/2025	Lakes Community High School	\$175.00	1219	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

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From Date: 09/18/2025

To Date: 09/18/2025

From Check:

To Check:

From Voucher: 1219

To Voucher: 1219

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777402	09/18/2025	Learnwell	\$9,110.35	1219	Printed	Expense	<input type="checkbox"/>		
777403	09/18/2025	LENOVO (UNITED STATES) INC	\$828.75	1219	Printed	Expense	<input type="checkbox"/>		
777404	09/18/2025	Libertyville H.S.	\$300.00	1219	Printed	Expense	<input type="checkbox"/>		
777405	09/18/2025	LIBRARYTRAC LLC	\$225.00	1219	Printed	Expense	<input type="checkbox"/>		
777407	09/18/2025	Lyons Township H.S.	\$85.00	1219	Printed	Expense	<input type="checkbox"/>		
777409	09/18/2025	MAGIC SCHOOL	\$3,098.76	1219	Printed	Expense	<input type="checkbox"/>		
777410	09/18/2025	Maine West H.S.	\$465.00	1219	Printed	Expense	<input type="checkbox"/>		
777411	09/18/2025	MARK STANIELUN	\$900.00	1219	Printed	Expense	<input type="checkbox"/>		
777412	09/18/2025	MCGRAW HILL, LLC	\$3,989.22	1219	Printed	Expense	<input type="checkbox"/>		
777414	09/18/2025	Medco Supply	\$67.50	1219	Printed	Expense	<input type="checkbox"/>		
777415	09/18/2025	Metal Supermarkets	\$1,560.14	1219	Printed	Expense	<input type="checkbox"/>		
777418	09/18/2025	Midland Paper	\$3,184.00	1219	Printed	Expense	<input type="checkbox"/>		
777419	09/18/2025	Miller Industrial	\$94.95	1219	Printed	Expense	<input type="checkbox"/>		
777420	09/18/2025	Minnesota Clay Co. USA	\$1,217.56	1219	Printed	Expense	<input type="checkbox"/>		
777423	09/18/2025	Mutual Target Associates	\$10,640.00	1219	Printed	Expense	<input type="checkbox"/>		
777424	09/18/2025	Naperville North H.S.	\$400.00	1219	Printed	Expense	<input type="checkbox"/>		
777425	09/18/2025	National Inst For Automotive Serv Excel	\$68.50	1219	Printed	Expense	<input type="checkbox"/>		
777426	09/18/2025	Niles West H.S.	\$500.00	1219	Printed	Expense	<input type="checkbox"/>		
777427	09/18/2025	North Cook Isc	\$12,812.50	1219	Printed	Expense	<input type="checkbox"/>		
777428	09/18/2025	North Suburban Math League	\$225.00	1219	Printed	Expense	<input type="checkbox"/>		
777429	09/18/2025	Oak Park And River Forest High School	\$75.00	1219	Printed	Expense	<input type="checkbox"/>		
777430	09/18/2025	Office Depot Inc	\$27.58	1219	Printed	Expense	<input type="checkbox"/>		
777431	09/18/2025	Ombudsman Ed Services Ltd	\$3,185.00	1219	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Check:

To Check:

From Voucher: 1219

To Voucher: 1219

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777432	09/18/2025	Palatine H.S.	\$300.00	1219	Printed	Expense	<input type="checkbox"/>		
777433	09/18/2025	Palatine H.S.	\$200.00	1219	Printed	Expense	<input type="checkbox"/>		
777434	09/18/2025	Palatine H.S.	\$300.00	1219	Printed	Expense	<input type="checkbox"/>		
777435	09/18/2025	Palatine H.S.	\$300.00	1219	Printed	Expense	<input type="checkbox"/>		
777436	09/18/2025	Paul Langford Music Inc	\$1,250.00	1219	Printed	Expense	<input type="checkbox"/>		
777437	09/18/2025	Peoria Notre Dame H.S.	\$200.00	1219	Printed	Expense	<input type="checkbox"/>		
777438	09/18/2025	Peoria Notre Dame H.S.	\$200.00	1219	Printed	Expense	<input type="checkbox"/>		
777440	09/18/2025	Prospect HS	\$400.00	1219	Printed	Expense	<input type="checkbox"/>		
777441	09/18/2025	Quinlan And Fabish Music Co Inc	\$670.62	1219	Printed	Expense	<input type="checkbox"/>		
777444	09/18/2025	Rocco Z Music Llc	\$290.00	1219	Printed	Expense	<input type="checkbox"/>		
777445	09/18/2025	Rolling Meadows HS	\$380.00	1219	Printed	Expense	<input type="checkbox"/>		
777446	09/18/2025	Rolling Meadows HS	\$380.00	1219	Printed	Expense	<input type="checkbox"/>		
777447	09/18/2025	Route 12 Rental Company	\$164.18	1219	Printed	Expense	<input type="checkbox"/>		
777449	09/18/2025	RUIZ, JAIME	\$50.00	1219	Printed	Expense	<input type="checkbox"/>		
777450	09/18/2025	Schaumburg H.S.	\$300.00	1219	Printed	Expense	<input type="checkbox"/>		
777451	09/18/2025	Schaumburg H.S.	\$300.00	1219	Printed	Expense	<input type="checkbox"/>		
777452	09/18/2025	School Health Corporation	\$4,314.95	1219	Printed	Expense	<input type="checkbox"/>		
777453	09/18/2025	SCHOOL PSYCH AI	\$1,813.79	1219	Printed	Expense	<input type="checkbox"/>		
777455	09/18/2025	St. Charles East H.S.	\$275.00	1219	Printed	Expense	<input type="checkbox"/>		
777456	09/18/2025	St. Charles North H.S.	\$700.00	1219	Printed	Expense	<input type="checkbox"/>		
777457	09/18/2025	STANDARD LUMBER CO	\$2,816.65	1219	Printed	Expense	<input type="checkbox"/>		
777458	09/18/2025	Steve Weiss Music	\$1,705.95	1219	Printed	Expense	<input type="checkbox"/>		
777459	09/18/2025	TEACHTOWN	\$5,624.91	1219	Printed	Expense	<input type="checkbox"/>		
777460	09/18/2025	TeamBuildr	\$2,400.00	1219	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

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From Date: 09/18/2025

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From Check:

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From Voucher: 1219

To Voucher: 1219

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777461	09/18/2025	Thomson Reuters	\$1,342.74	1219	Printed	Expense	<input type="checkbox"/>		
777463	09/18/2025	Tobii Dynavox Systems Inc	\$104.00	1219	Printed	Expense	<input type="checkbox"/>		
777464	09/18/2025	TRANSLATELIVE LLC	\$9,996.00	1219	Printed	Expense	<input type="checkbox"/>		
777465	09/18/2025	Tyler Technologies, Inc.	\$85.00	1219	Printed	Expense	<input type="checkbox"/>		
777467	09/18/2025	Village of Arlington Heights	\$30,283.37	1219	Printed	Expense	<input type="checkbox"/>		
777468	09/18/2025	Village of Arlington Heights	\$30,283.37	1219	Printed	Expense	<input type="checkbox"/>		
777469	09/18/2025	Village of Buffalo Grove(1)	\$12,113.23	1219	Printed	Expense	<input type="checkbox"/>		
777470	09/18/2025	Village of Mount Prospect	\$11,354.50	1219	Printed	Expense	<input type="checkbox"/>		
777471	09/18/2025	VWR INTERNATIONAL INC	\$1,929.91	1219	Printed	Expense	<input type="checkbox"/>		
777472	09/18/2025	Wauconda H.S.	\$350.00	1219	Printed	Expense	<input type="checkbox"/>		
777473	09/18/2025	Wauconda H.S.	\$350.00	1219	Printed	Expense	<input type="checkbox"/>		
777474	09/18/2025	Wauconda H.S.	\$350.00	1219	Printed	Expense	<input type="checkbox"/>		
777475	09/18/2025	Wauconda H.S.	\$350.00	1219	Printed	Expense	<input type="checkbox"/>		
777476	09/18/2025	Waukegan H.S.	\$360.00	1219	Printed	Expense	<input type="checkbox"/>		
777477	09/18/2025	Wheaton North H.S.	\$300.00	1219	Printed	Expense	<input type="checkbox"/>		
777478	09/18/2025	Wheaton Warrenville South HS (2)	\$250.00	1219	Printed	Expense	<input type="checkbox"/>		
777479	09/18/2025	Wheeling HS	\$425.00	1219	Printed	Expense	<input type="checkbox"/>		
777480	09/18/2025	Wheeling Instrumental League	\$250.00	1219	Printed	Expense	<input type="checkbox"/>		
777481	09/18/2025	WILMETTE TRUCK & BUS SALES & SERVICE	\$170.10	1219	Printed	Expense	<input type="checkbox"/>		
777483	09/18/2025	York H.S.	\$450.00	1219	Printed	Expense	<input type="checkbox"/>		
777484	09/18/2025	Zoom Video Communications Inc	\$100.00	1219	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 136 Total Amount: \$623,471.46

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Check:

To Check:

From Voucher: 1219

To Voucher: 1219

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777310	09/18/2025	A & J Sewer Service Inc	\$778.00	1219	Printed	Expense	<input type="checkbox"/>		
777312	09/18/2025	Access One Inc	\$11,126.69	1219	Printed	Expense	<input type="checkbox"/>		
777318	09/18/2025	ALRO	\$136.29	1219	Printed	Expense	<input type="checkbox"/>		
777321	09/18/2025	Anderson Lock Company Ltd	\$8,261.00	1219	Printed	Expense	<input type="checkbox"/>		
777322	09/18/2025	Anderson Pest Control	\$1,816.00	1219	Printed	Expense	<input type="checkbox"/>		
777325	09/18/2025	Arlington Power Equipment Inc	\$14.95	1219	Printed	Expense	<input type="checkbox"/>		
777327	09/18/2025	Audio Enhancement Inc	\$3,470.65	1219	Printed	Expense	<input type="checkbox"/>		
777330	09/18/2025	BATTERIES PLUS LLC	\$156.48	1219	Printed	Expense	<input type="checkbox"/>		
777332	09/18/2025	Bornquist Inc	\$5,613.00	1219	Printed	Expense	<input type="checkbox"/>		
777342	09/18/2025	Canopy Enterprises Inc	\$14,550.00	1219	Printed	Expense	<input type="checkbox"/>		
777348	09/18/2025	Conserv Farm Supply	\$3,556.45	1219	Printed	Expense	<input type="checkbox"/>		
777354	09/18/2025	Defranco Plumbing	\$537.00	1219	Printed	Expense	<input type="checkbox"/>		
777370	09/18/2025	GFL ENVIRONMENTAL SERVICES USA LLC	\$6,277.41	1219	Printed	Expense	<input type="checkbox"/>		
777375	09/18/2025	Grainger	\$393.38	1219	Printed	Expense	<input type="checkbox"/>		
777382	09/18/2025	Henricksen And Co Inc	\$1,400.00	1219	Printed	Expense	<input type="checkbox"/>		
777392	09/18/2025	Indecor Inc	\$22,562.00	1219	Printed	Expense	<input type="checkbox"/>		
777396	09/18/2025	Kimball Midwest, Inc.	\$1,797.14	1219	Printed	Expense	<input type="checkbox"/>		
777397	09/18/2025	Lab Development LLC	\$80.94	1219	Printed	Expense	<input type="checkbox"/>		
777406	09/18/2025	Lucky Locators	\$570.00	1219	Printed	Expense	<input type="checkbox"/>		
777408	09/18/2025	MACCARB INC	\$220.05	1219	Printed	Expense	<input type="checkbox"/>		
777413	09/18/2025	MCKINSTRY ESSENTION LLC	\$27,592.00	1219	Printed	Expense	<input type="checkbox"/>		
777416	09/18/2025	Michael Wagner & Sons Inc	\$334.39	1219	Printed	Expense	<input type="checkbox"/>		
777417	09/18/2025	Michaels Uniform Co	\$6,251.70	1219	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Check:

To Check:

From Voucher: 1219

To Voucher: 1219

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777421	09/18/2025	MOUNT PROSPECT PAINT	\$1,401.91	1219	Printed	Expense	<input type="checkbox"/>		
777422	09/18/2025	MR DUCT INC	\$495.00	1219	Printed	Expense	<input type="checkbox"/>		
777439	09/18/2025	Pioneer Athletics	\$11,378.62	1219	Printed	Expense	<input type="checkbox"/>		
777442	09/18/2025	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	\$6,108.25	1219	Printed	Expense	<input type="checkbox"/>		
777443	09/18/2025	Robert Brooke & Assoc	\$178.83	1219	Printed	Expense	<input type="checkbox"/>		
777448	09/18/2025	RST Inc	\$7,157.00	1219	Printed	Expense	<input type="checkbox"/>		
777454	09/18/2025	Service Sanitation	\$114.47	1219	Printed	Expense	<input type="checkbox"/>		
777462	09/18/2025	TIMS GLASS AND MIRROR	\$1,132.00	1219	Printed	Expense	<input type="checkbox"/>		
777466	09/18/2025	Villa Park Office Equipment	\$2,259.00	1219	Printed	Expense	<input type="checkbox"/>		
777481	09/18/2025	WILMETTE TRUCK & BUS SALES & SERVICE	\$243.00	1219	Printed	Expense	<input type="checkbox"/>		
777482	09/18/2025	World Security & Control	\$1,050.00	1219	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 34 Total Amount: \$149,013.60

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777315	09/18/2025	Al Warren Oil Co	\$69,922.54	1219	Printed	Expense	<input type="checkbox"/>		
777317	09/18/2025	All-Ways Transportation Services	\$20,126.00	1219	Printed	Expense	<input type="checkbox"/>		
777333	09/18/2025	BREX SOLUTIONS LLC	\$83,673.00	1219	Printed	Expense	<input type="checkbox"/>		
777346	09/18/2025	CITICARE SERVICES LLC	\$56,403.95	1219	Printed	Expense	<input type="checkbox"/>		
777376	09/18/2025	Grand Prairie Transit Elk Grove	\$371,069.19	1219	Printed	Expense	<input type="checkbox"/>		
777388	09/18/2025	IL Tollway	\$58.50	1219	Printed	Expense	<input type="checkbox"/>		
777481	09/18/2025	WILMETTE TRUCK & BUS SALES & SERVICE	\$801.90	1219	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Check:

To Check:

From Voucher: 1219

To Voucher: 1219

Total Checks for Fund: 7

Total Amount: \$602,055.08

Total Amount: \$1,374,540.14

End of Report

TOWNSHIP HIGH SCHOOL DISTRICT 214
2121 S GOEBBERT RD
ARLINGTON HEIGHTS, IL 60005



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED

September 18, 2025

BOARD APPROVAL DATE

September 18, 2025

“An Equal Employment and Equal Education Opportunity Agency”

Dr. Justin Attaway
Associate Superintendent of Business Services

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Voucher: 1223

To Voucher: 1223

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	09/18/2025	Amazon Capital Services, Inc.	\$36.62	1223	Posted to G/L	AP	<input type="checkbox"/>	
	09/18/2025	Amazon Capital Services, Inc.	\$248.25	1223	Posted to G/L	AP	<input type="checkbox"/>	
	09/18/2025	Amazon Capital Services, Inc.	\$12.99	1223	Posted to G/L	AP	<input type="checkbox"/>	
	09/18/2025	Amazon Capital Services, Inc.	\$39.95	1223	Posted to G/L	AP	<input type="checkbox"/>	
	09/18/2025	Amazon Capital Services, Inc.	\$16.99	1223	Posted to G/L	AP	<input type="checkbox"/>	
	09/18/2025	Amazon Capital Services, Inc.	\$142.12	1223	Posted to G/L	AP	<input type="checkbox"/>	
	09/18/2025	Amazon Capital Services, Inc.	\$11.98	1223	Posted to G/L	AP	<input type="checkbox"/>	
	09/18/2025	Amazon Capital Services, Inc.	\$15.61	1223	Posted to G/L	AP	<input type="checkbox"/>	
	09/18/2025	Amazon Capital Services, Inc.	\$25.95	1223	Posted to G/L	AP	<input type="checkbox"/>	
	09/18/2025	Amazon Capital Services, Inc.	\$3.74	1223	Posted to G/L	AP	<input type="checkbox"/>	
	09/18/2025	Amazon Capital Services, Inc.	\$10.90	1223	Posted to G/L	AP	<input type="checkbox"/>	
	09/18/2025	Amazon Capital Services, Inc.	\$16.19	1223	Posted to G/L	AP	<input type="checkbox"/>	
	09/18/2025	Amazon Capital Services, Inc.	\$50.97	1223	Posted to G/L	AP	<input type="checkbox"/>	
	09/18/2025	Amazon Capital Services, Inc.	\$55.00	1223	Posted to G/L	AP	<input type="checkbox"/>	
	09/18/2025	Amazon Capital Services, Inc.	\$41.98	1223	Posted to G/L	AP	<input type="checkbox"/>	

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025 **To Date:** 09/18/2025
From Voucher: 1223 **To Voucher:** 1223

09/18/2025	Amazon Capital Services, Inc.	\$22.79	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$17.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$4.75	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$4.79	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$31.92	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$59.85	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$15.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$11.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$30.42	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.93	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$18.95	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$2.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$87.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$14.95	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.99	1223	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Voucher: 1223

To Voucher: 1223

09/18/2025	Amazon Capital Services, Inc.	\$14.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$83.49	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.72	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$155.88	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$37.18	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$7.83	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$13.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$43.35	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$42.74	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$55.47	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.60	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$20.59	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$4.54	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.34	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.23	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$14.09	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.99	1223	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Voucher: 1223

To Voucher: 1223

09/18/2025	Amazon Capital Services, Inc.	\$5.08	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$87.30	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$18.78	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$18.80	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$34.75	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$11.46	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$10.25	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$10.19	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$14.10	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.52	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.89	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$15.32	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.89	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$28.88	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.33	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$6.80	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$11.10	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$18.88	1223	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Voucher: 1223

To Voucher: 1223

09/18/2025	Amazon Capital Services, Inc.	\$6.42	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$31.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.90	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.64	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$51.19	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$16.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$19.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$16.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$49.38	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$33.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$85.48	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$35.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$51.76	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$10.71	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$80.50	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$33.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$70.60	1223	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025 **To Date:** 09/18/2025
From Voucher: 1223 **To Voucher:** 1223

09/18/2025	Amazon Capital Services, Inc.	\$3.54	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$29.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$13.72	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$26.89	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$38.04	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$155.88	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$16.41	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$14.97	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$16.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.81	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$13.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$36.05	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$10.43	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$23.26	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$42.74	1223	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025 **To Date:** 09/18/2025
From Voucher: 1223 **To Voucher:** 1223

09/18/2025	Amazon Capital Services, Inc.	\$4.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$33.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$24.29	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$38.49	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$4.39	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$29.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$14.97	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$41.77	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$84.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$4.00	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$126.40	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$39.56	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$201.68	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$141.18	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$39.62	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$53.75	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$10.21	1223	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Voucher: 1223

To Voucher: 1223

09/18/2025	Amazon Capital Services, Inc.	\$8.13	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$163.90	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$68.18	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$23.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$799.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.55	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$399.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$68.00	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$127.89	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$20.89	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$117.02	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.79	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$27.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$26.55	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$13.60	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$41.58	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$20.07	1223	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Voucher: 1223

To Voucher: 1223

Date	Description	Amount	Voucher	Posting	AP
09/18/2025	Amazon Capital Services, Inc.	\$16.35	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$7.59	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$351.12	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$259.50	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	-\$130.00	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.08	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$19.69	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.98	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$5.84	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$23.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$40.84	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$6.58	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$156.61	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$33.44	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$15.98	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$18.69	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.99	1223	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Voucher: 1223

To Voucher: 1223

09/18/2025	Amazon Capital Services, Inc.	\$10.22	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$73.90	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$21.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.29	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$26.77	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$17.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$23.74	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$32.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$16.86	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$17.09	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.64	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$13.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$323.88	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$31.00	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$15.49	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$39.32	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$10.99	1223	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Voucher: 1223

To Voucher: 1223

Date	Description	Amount	Voucher	Posting	AP
09/18/2025	Amazon Capital Services, Inc.	\$28.65	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$13.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$15.00	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$465.98	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$55.98	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$16.39	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$5.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$34.45	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$89.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$10.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$5.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$15.39	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.62	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$32.08	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$17.98	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$143.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$6.39	1223	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Voucher: 1223

To Voucher: 1223

Date	Description	Amount	Voucher	Posting	AP
09/18/2025	Amazon Capital Services, Inc.	\$109.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$22.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$5.19	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$194.70	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$44.97	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$22.20	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$207.01	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$16.98	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.74	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$100.00	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$114.50	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$4.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$5.00	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$5.63	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.28	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$20.90	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.48	1223	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Voucher: 1223

To Voucher: 1223

09/18/2025	Amazon Capital Services, Inc.	\$9.22	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$23.49	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$15.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$6.75	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$29.95	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$17.59	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$5.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$6.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	-\$9.84	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$26.80	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$29.80	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$32.29	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$276.43	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$20.11	1223	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025 **To Date:** 09/18/2025
From Voucher: 1223 **To Voucher:** 1223

09/18/2025	Amazon Capital Services, Inc.	\$114.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$18.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$16.50	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$10.51	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.00	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$26.59	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$11.50	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$6.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.61	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$20.43	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$4.47	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$39.34	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$26.94	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$14.26	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$36.20	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$87.95	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$29.94	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.22	1223	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025 **To Date:** 09/18/2025
From Voucher: 1223 **To Voucher:** 1223

09/18/2025	Amazon Capital Services, Inc.	\$29.76	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$35.55	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$11.13	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$47.45	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$49.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$514.00	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$79.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$24.03	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$84.50	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$148.48	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$28.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$13.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$7.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.97	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.50	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$31.26	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.50	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$7.99	1223	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Voucher: 1223

To Voucher: 1223

Date	Description	Amount	Voucher	Posting	AP
09/18/2025	Amazon Capital Services, Inc.	\$6.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.08	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$31.23	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$276.00	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$5.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$55.98	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$22.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$39.00	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$149.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$11.13	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$1,399.20	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$320.09	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$6.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$6.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$11.68	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$17.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$83.25	1223	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025 **To Date:** 09/18/2025
From Voucher: 1223 **To Voucher:** 1223

09/18/2025	Amazon Capital Services, Inc.	\$32.39	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$5.09	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Jewel Food Store	\$38.97	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$6.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$13.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$7.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$46.72	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$14.13	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.66	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$18.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$16.86	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.47	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$6.04	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.81	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$72.18	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$13.88	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$14.13	1223	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Voucher: 1223

To Voucher: 1223

Date	Description	Amount	Voucher	Posting	AP
09/18/2025	Amazon Capital Services, Inc.	\$244.30	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.88	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$53.16	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$6.10	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$59.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$17.46	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$64.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$21.99	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.97	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$17.45	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$41.13	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$10.39	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$12.34	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$34.77	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$38.44	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$7.97	1223	Posted to G/L	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$29.61	1223	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025 **To Date:** 09/18/2025
From Voucher: 1223 **To Voucher:** 1223

09/18/2025	Amazon Capital Services, Inc.	\$39.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$6.83	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$7.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$7.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$20.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$8.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$32.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$29.39	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$68.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$37.95	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$19.59	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$13.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$16.98	1223	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 335 Total Amount: \$15,663.44

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
09/18/2025	Amazon Capital Services, Inc.	\$74.00	1223	Posted to G/L AP		<input type="checkbox"/>	

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025 **To Date:** 09/18/2025
From Voucher: 1223 **To Voucher:** 1223

09/18/2025	Amazon Capital Services, Inc.	\$44.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$119.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$104.00	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$91.80	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$170.98	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$49.95	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Trane Us Inc	\$690.00	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$370.48	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$89.96	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$260.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$259.00	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$275.40	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$77.56	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$58.12	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$9.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$25.99	1223	Posted to G/L AP	<input type="checkbox"/>
09/18/2025	Amazon Capital Services, Inc.	\$47.96	1223	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	18	Total Amount:	\$2,821.16
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Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 09/18/2025

To Date: 09/18/2025

From Voucher: 1223

To Voucher: 1223

Total Amount: \$18,484.60

End of Report

TOWNSHIP HIGH SCHOOL DISTRICT 214
2121 S. GOEBBERT ROAD
ARLINGTON HEIGHTS, IL 60005



FINANCIAL REPORT
JULY 1, 2025 - JULY 31, 2025

I N D E X

- **Treasurer's Report**
- **Treasury's Investment Holdings**
- **Financial Report**
 - **Fund Balance Summary**
 - **Revenue by Fund**
 - **Expenditures by Fund**
- **Revenue by Program**
- **Expenditures by Program**

Treasurer's Report

Wheeling Township Treasury

Investment Pool by District July 2025

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$6,806,525.79	2.00%	\$5,857,861.89
District #23	\$8,099,650.95	2.38%	\$6,218,958.31
District #25	\$84,402,860.82	24.76%	\$64,804,999.11
District #26	\$30,579,058.00	8.97%	\$23,478,775.57
District #214	\$197,274,713.10	57.88%	\$151,468,652.65
District #805	\$13,659,250.16	4.01%	\$10,487,650.37
Totals	\$340,822,058.82	100%	\$262,316,897.90

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 4,988,705.78	1.74%
District #25	\$ 67,411,128.01	23.55%
District #26	\$ 25,719,074.19	8.98%
District #214	\$ 178,367,264.15	62.31%
District #805	\$ 9,765,572.68	3.41%
Totals	\$ 286,251,744.82	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$0.00	\$12,572.96	\$12,572.96
District #25	\$0.00	\$190,452.67	\$190,452.67
District #26	\$0.00	\$118,590.05	\$118,590.05
District #214	\$0.00	\$449,536.48	\$449,536.48
District #805	\$0.00	\$24,612.03	\$24,612.03
Totals	\$0.00	\$ 795,764.19	\$ 795,764.19

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$0.00	\$3,990.46	\$3,990.46
District #23	\$0.00	\$14,472.06	\$14,472.06
District #25	\$0.00	\$205,624.70	\$205,624.70
District #26	\$0.00	\$124,681.25	\$124,681.25
District #214	\$0.00	\$487,913.19	\$487,913.19
District #805	\$0.00	\$27,717.96	\$27,717.96
Totals	\$0.00	\$864,399.62	\$864,399.62

Wheeling Township Treasury

Statement of Fund Receipts, Disbursements, and Balances Township High School District 214 July 2025

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 102,684,171.82	\$ 993,324.02	\$ 8,621,334.91	\$ 95,056,160.93
12	INSURANCE RESERVE	2,387,442.46	-	-	2,387,442.46
20	BUILDING	31,315,540.90	854,124.00	1,482,212.12	30,687,452.78
30	BOND	2,391,093.43	-	-	2,391,093.43
40	TRANSPORTATION	3,603,322.15	115,983.89	19,402.26	3,699,903.78
50	RETIREMENT	10,949,760.99	34,804.17	273,985.00	10,710,580.16
60	SITE & CONSTR	8,567,954.14	-	2,477,752.51	6,090,201.63
70	WORK CASH	27,205,473.02	-	-	27,205,473.02
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 189,104,758.91	\$ 1,998,236.08	\$ 12,874,686.80	\$ 178,228,308.19

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings July 2025

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
SEGREGATED INVESTMENTS									
PMA (DIST 25)	ISDLAF (LIQ)	MMA	6/30/2025	7/31/2025	4.208%	5,120,945.83	5,120,945.83	0.00	5,120,945.83
PMA (DIST 25)	ISDLAF (MAX)	MMA	6/30/2025	7/31/2025	4.230%	305,273.76	305,273.76	0.00	305,273.76
PMA (DIST 25)	WESTERN ALLIANCE BANK	CD	3/5/2025	9/2/2025	4.119%	2,000,000.00	2,000,000.00	0.00	2,040,851.45
PMA (DIST 25)	ISDLAF TERM SERIES	MMA	3/7/2025	3/4/2026	4.020%	500,000.00	500,000.00	0.00	519,935.22
PMA (DIST 25)	US TREASURY N/B, 91282CCF6	SEC	3/6/2025	5/31/2026	3.929%	1,499,937.64	1,499,937.64	0.00	1,556,000.00
PMA (DIST 25)	US TREASURY N/B, 91282CCW9	SEC	3/6/2025	8/31/2026	3.896%	2,499,721.46	2,499,721.46	0.00	2,617,000.00
PMA (DIST 26)	ISDLAF (LIQ)	MMA	6/30/2025	7/31/2025	4.208%	6,956.70	6,956.70	0.00	6,956.70
PMA (DIST 26)	ISDLAF (MAX)	MMA	6/30/2025	7/31/2025	4.230%	15,013,985.66	15,013,985.66	0.00	15,013,985.66
SEGREGATED INVESTMENT TOTALS						26,946,821.05	26,946,821.05	0.00	27,180,948.62
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	6/30/2025	7/31/2025	4.208%	42,322.10	42,322.10	0.00	42,322.10
PMA	ISDLAF (MAX)	MMA	6/30/2025	7/31/2025	4.230%	24,088,497.42	24,088,497.42	0.00	24,088,497.42
PMA	ISDLAF (LTD SERIES)	MMA	6/30/2025	7/31/2025	4.230%	31,984,000.00	31,984,000.00	0.00	35,924,429.88
PFM	IIIT CLASS	MMA	6/30/2025	7/31/2025	4.290%	8,041,606.95	8,041,606.95	0.00	8,041,606.95
5TH/3RD	FEDERATED GOVT OBL INST	MMA	6/30/2025	7/31/2025	4.190%	27,126,962.95	27,126,962.95	0.00	27,126,962.95
IL FUNDS	ILLINOIS FUNDS	LGIP	6/30/2025	7/31/2025	4.443%	529,300.34	529,300.34	0.00	529,300.34
PMA	NEXBANK	SDA	6/30/2025	7/31/2025	4.230%	153,080.95	153,080.95	0.00	153,080.95
PMA	NEXBANK	SDA	6/30/2025	7/31/2025	4.230%	6,791,259.48	6,791,259.48	0.00	6,791,259.48
PMA	NEXBANK	SDA	6/30/2025	7/31/2025	4.230%	15,097,676.33	14,149,012.43	948,663.90	15,097,676.33
PMA	NEXBANK, SSB	SDA	6/30/2025	7/31/2025	4.230%	101,851.94	101,851.94	0.00	101,851.94
PMA	BANK 7	SDA	6/30/2025	7/31/2025	4.230%	25,736.06	25,736.06	0.00	25,736.06
PMA	BANK OF CHINA (ICS)	SDA	6/30/2025	7/31/2025	4.350%	106,063.82	106,063.82	0.00	106,063.82
PMA	BANK OF CHINA	SDA	6/30/2025	7/31/2025	4.350%	1,789.45	1,789.45	0.00	1,789.45
PMA	SMA - MONEY MARKET	MMA	6/30/2025	7/31/2025	4.200%	17,748.98	17,748.98	0.00	17,748.98
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	13,824,785.77	13,824,785.77	0.00	13,824,785.77
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	12,216,595.94	12,216,595.94	0.00	12,216,595.94
PMA	FINANCIAL FEDERAL BANK	FDIC	8/6/2024	8/1/2025	4.600%	1,150,100.00	1,150,100.00	0.00	1,202,279.88
PMA	SOLERA NATIONAL BANK	FDIC	8/6/2024	8/5/2025	5.025%	1,190,200.00	1,190,200.00	0.00	1,249,848.79
PMA	FARMERS AND MERCHANTS UNION BANK	FDIC	8/6/2024	8/5/2025	4.787%	1,192,900.00	1,192,900.00	0.00	1,249,850.19
PMA	NEXBANK	FDIC	8/6/2024	8/5/2025	5.087%	1,189,550.00	1,189,550.00	0.00	1,249,895.21
PMA	SUSQUEHANNA COMMUNITY BANK	FDIC	8/6/2024	8/5/2025	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91
PMA	THE WESTERN STATE BANK	FDIC	8/6/2024	8/5/2025	4.631%	1,194,700.00	1,194,700.00	0.00	1,249,881.93
PMA	CROSSFIRST BANK	FDIC	8/6/2024	8/5/2025	4.345%	1,197,950.00	1,197,950.00	0.00	1,249,860.71
PMA	AMERICAN PLUS BANK, NA	FDIC	8/6/2024	8/5/2025	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91
PMA	WESTERN ALLIANCE BANK	FDIC	8/6/2024	8/5/2025	5.212%	1,188,100.00	1,188,100.00	0.00	1,249,854.12
PMA	US TREASURY N/B, 912797QH3	SEC	4/17/2025	8/5/2025	4.200%	8,149,835.21	8,149,835.21	0.00	8,250,000.00
PMA	FIRSTBANK SOUTHWEST	FDIC	4/16/2025	8/8/2025	4.221%	1,233,600.00	1,233,600.00	0.00	1,249,861.11
PMA	US TREASURY N/B, 912797QJ9	SEC	4/17/2025	8/12/2025	4.220%	10,099,372.43	10,099,372.43	0.00	10,236,000.00
5TH/3RD	US TREASURY 91282CAJ0	SEC	9/20/2021	8/31/2025	0.250%	4,919,040.61	3,933,264.87	985,775.74	4,896,100.00
PMA	US TREASURY N/B, 912797MH7	SEC	4/17/2025	9/4/2025	4.220%	2,499,692.05	2,499,692.05	0.00	2,539,000.00
PMA	CIBC BANK USA	FDIC	4/16/2025	9/5/2025	4.108%	1,230,200.00	1,230,200.00	0.00	1,249,862.26
PMA	THIRD COAST BANK	FDIC	4/16/2025	9/5/2025	4.130%	1,230,100.00	1,230,100.00	0.00	1,249,864.51
PMA	PRIME ALLIANCE BANK	FDIC	12/13/2024	11/4/2025	4.200%	1,200,400.00	1,200,400.00	0.00	1,245,429.80
5TH/3RD	US TREASURY 91282CAZ4	SEC	9/20/2021	11/30/2025	0.375%	3,947,670.16	3,156,557.06	791,113.10	3,922,360.00

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
PMA	T BANK, NATIONAL ASSOCIATION	FDIC	12/13/2024	12/12/2025	4.200%	1,199,600.00	1,199,600.00	0.00	1,249,845.56
PMA	SCHERTZ BANK & TRUST	FDIC	12/13/2024	12/12/2025	4.200%	1,199,700.00	1,199,700.00	0.00	1,249,949.35
PMA	WESTERN ALLIANCE BANK	FDIC	3/3/2025	12/19/2025	4.080%	19,000,000.00	19,000,000.00	0.00	19,618,036.16
PMA	5STAR BANK	FDIC	3/11/2025	1/2/2026	4.169%	1,208,900.00	1,208,900.00	0.00	1,249,909.63
PMA	OKLAHOMA CAPITAL BANK	FDIC	3/12/2025	1/2/2026	4.019%	1,210,400.00	1,210,400.00	0.00	1,249,849.07
PMA	AMERICAN NATIONAL BANK & TRUST	FDIC	3/12/2025	1/2/2026	4.012%	1,210,500.00	1,210,500.00	0.00	1,249,884.43
PMA	CUMBERLAND FEDERAL BANK, FSB	FDIC	3/12/2025	1/2/2026	4.013%	1,210,500.00	1,210,500.00	0.00	1,249,898.55
PMA	WESTERN ALLIANCE BANK	FDIC	4/16/2025	1/14/2026	3.980%	10,000,000.00	10,000,000.00	0.00	10,297,682.19
PMA	BANK OF CLARKE	FDIC	3/5/2025	1/29/2026	4.020%	15,000,000.00	15,000,000.00	0.00	15,545,178.08
PMA	CUSTOMERS BANK	FDIC	3/3/2025	2/27/2026	4.060%	2,500,000.00	2,500,000.00	0.00	2,600,388.19
PMA	EVABANK	FDIC	4/23/2025	4/23/2026	4.043%	1,201,300.00	1,201,300.00	0.00	1,249,862.55
PMA	US TREASURY N/B #48164	SEC	3/24/2021	5/15/2026	0.800%	5,966,663.98	4,688,604.56	1,278,059.42	5,914,298.78
PMA	SERVISFIRST BANK	FDIC	8/6/2024	8/3/2026	4.595%	918,000.00	918,000.00	0.00	1,002,017.50
PMA	FIRST INTERNET BANK OF INDIANA	FDIC	8/6/2024	8/5/2026	4.467%	1,145,050.00	1,145,050.00	0.00	1,248,940.21
PMA	US TREASURY N/B	SEC	9/17/2021	8/31/2026	0.850%	10,994,486.25	8,791,191.21	2,203,295.04	10,994,486.25
5TH/3RD	US TREASURY 91282CCW9	SEC	9/20/2021	8/31/2026	0.750%	1,992,108.73	1,592,890.14	399,218.59	1,977,660.00
5TH/3RD	SYNCHRONY BANK	FDIC	9/24/2021	9/24/2026	0.950%	1,000,000.00	799,600.00	200,400.00	997,960.00
	POOLED INVESTMENT TOTALS					262,316,897.90	255,510,372.11	6,806,525.79	269,075,293.19

Financial Report

Township High School District 214

Fund Balance Summary July 2025

<u>Fund</u>	<u>Department</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>
10	Education	100,529,081.21	3,161,724.57	6,286,845.08	204,469,174.64	(107,065,213.94)
12	Insurance Reserve	2,387,442.46	-	-	-	2,387,442.46
20	Operations & Maintenance	30,680,563.77	1,192,007.94	1,756,670.69	16,829,059.78	13,286,841.24
30	Debt Service	2,472,448.94	-	-	-	2,472,448.94
40	Transportation	3,591,650.55	167,757.31	(14,599.81)	759,254.81	3,014,752.86
50	Municipal Retirement	8,292,570.32	5,720.21	46,777.81	668,907.19	7,582,605.53
51	FICA/Medicare	2,652,076.53	29,083.96	227,095.03	4,479,710.63	(2,025,645.17)
60	Capital Projects	8,567,954.14	-	2,477,752.51	11,957,337.11	(5,867,135.48)
70	Working Cash	27,205,473.02	-	-	-	27,205,473.02
District Totals		186,379,260.94	4,556,293.99	10,780,541.31	239,163,444.16	(59,008,430.54)

Township High School District 214

Revenue Fund Summary July 2025

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
10	Education	272,165,967.00	3,154,499.57	3,161,724.57	269,004,242.43	1.16%
12	Insurance Reserve	60,000.00	-	-	60,000.00	0.00%
20	Operations & Maintenance	40,707,895.00	1,192,007.94	1,192,007.94	39,515,887.06	2.93%
30	Debt Service	3,902,214.00	-	-	3,902,214.00	0.00%
40	Transportation	20,654,733.00	167,757.31	167,757.31	20,486,975.69	0.81%
50	Municipal Retirement	136,183.00	5,720.21	5,720.21	130,462.79	4.20%
51	FICA/Medicare	5,506,280.00	29,083.96	29,083.96	5,477,196.04	0.53%
60	Capital Projects	16,725,000.00	-	-	16,725,000.00	0.00%
70	Working Cash	2,031,140.00	-	-	2,031,140.00	0.00%
		361,889,412.00	4,549,068.99	4,556,293.99	357,333,118.01	1.26%

Township High School District 214

Expenditure Fund Summary July 2025

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Utilized</u>
10	Education	275,788,816.00	6,286,845.08	6,286,845.08	204,469,174.64	65,032,796.28	76.4%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	49,347,622.00	1,756,670.69	1,756,670.69	16,829,059.78	30,761,891.53	37.7%
30	Debt Service	3,719,575.00	-	-	-	3,719,575.00	0.0%
40	Transportation	18,956,120.00	(14,599.81)	(14,599.81)	759,254.81	18,211,465.00	3.9%
50	Municipal Retirement	780,937.00	46,777.81	46,777.81	668,907.19	65,252.00	91.6%
51	FICA/Medicare	5,323,718.00	227,095.03	227,095.03	4,479,710.63	616,912.34	88.4%
60	Capital Projects	23,693,352.00	2,477,752.51	2,477,752.51	11,957,337.11	9,258,262.38	60.9%
70	Working Cash	-	-	-	-	-	N/A
		377,610,140.00	10,780,541.31	10,780,541.31	239,163,444.16	127,666,154.53	66.2%

Revenues by Program

Township High School District 214

Revenue Summary by Department July 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0109	Registration Fee Northwest Educational Council	2,451,002.00	982,772.61	988,922.61	1,462,079.39	40.35%
0117	For Student Success	250,000.00	77,353.60	77,353.60	172,646.40	30.94%
0120	Drivers Education	155,000.00	1,045.00	1,045.00	153,955.00	0.67%
0200	Lip Leps - District	230,000.00	-	-	230,000.00	0.00%
0220	Gifted Program	15,750.00	-	-	15,750.00	0.00%
0230	Well Rounded Education	150,000.00	67,534.00	67,534.00	82,466.00	45.02%
0239	Idea Flow-Through	2,800,000.00	172,422.00	172,422.00	2,627,578.00	6.16%
0240	District Special Education	6,000,000.00	-	-	6,000,000.00	0.00%
0241	Dept Of Rehab Services (DRS)	401,887.00	-	-	401,887.00	0.00%
0242	Workforce	300,000.00	25,396.25	25,396.25	274,603.75	8.47%
0338	Three Circles Ag Grant	14,000.00	-	-	14,000.00	0.00%
0339	Ag Education Incentive	1,500.00	-	-	1,500.00	0.00%
0340	CTE	235,000.00	29,781.20	29,781.20	205,218.80	12.67%
0341	Pac Building Program	350,000.00	-	-	350,000.00	0.00%
0342	CTEI Grant	646,000.00	35,888.25	35,888.25	610,111.75	5.56%
0346	Perkins Grant	270,000.00	-	-	270,000.00	0.00%
0349	Apprenticeship Program	40,000.00	21,502.09	21,502.09	18,497.91	53.76%
0351	Child Care/Pre School	267,561.00	1,595.00	1,595.00	265,966.00	0.60%
0408	Educational Materials & Media	1,500.00	16.77	16.77	1,483.23	1.12%
0411	Athletics - Boys	90,500.00	-	-	90,500.00	0.00%
0412	Athletics - Girls	11,000.00	-	-	11,000.00	0.00%
0430	CET Travel	450,000.00	23,876.43	23,876.43	426,123.57	5.31%
0431	Continuing Education	305,000.00	4,126.76	4,126.76	300,873.24	1.35%
0432	Cultural Performing Arts	30,000.00	-	-	30,000.00	0.00%
0433	Adult Education	30,700.00	-	-	30,700.00	0.00%
0434	SOS AVLI Read To Learn	100,000.00	-	-	100,000.00	0.00%
0436	YAEP	264,000.00	15,922.28	15,922.28	248,077.72	6.03%
0438	ICCB State Basic	383,350.00	-	-	383,350.00	0.00%

Revenue Summary by Department July 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0439	ICCB State Performance	300,000.00	-	-	300,000.00	0.00%
0441	SOS Family Literacy	50,000.00	-	-	50,000.00	0.00%
0442	ISBE Early Childhood	458,300.00	31,820.00	31,820.00	426,480.00	6.94%
0443	ICIRR Citizenship	95,000.00	11,616.37	11,616.37	83,383.63	12.23%
0446	ICCB Federal Basic	300,562.00	-	-	300,562.00	0.00%
0447	ICCB Workforce Bridge	20,000.00	-	-	20,000.00	0.00%
0448	Iccb Federal Civics	80,000.00	-	-	80,000.00	0.00%
0450	NJROTC	90,000.00	-	-	90,000.00	0.00%
0471	Regular Summer School	210,000.00	1,066.00	1,066.00	208,934.00	0.51%
0481	Senior/Graduation Fees	76,000.00	32,740.00	32,860.00	43,140.00	43.24%
0482	Yearbook Fees	225,000.00	102,230.00	102,930.00	122,070.00	45.75%
0490	Summer Athletic Program	872,439.00	49,532.50	49,532.50	822,906.50	5.68%
0503	Food And Nutrition Services	3,465,400.00	10,651.79	10,651.79	3,454,748.21	0.31%
0569	Medicaid Reimbursement	1,250,000.00	960,545.99	960,545.99	289,454.01	76.84%
0583	Academic Prep	30,000.00	-	-	30,000.00	0.00%
0590	Regular Transportation	1,500,000.00	-	-	1,500,000.00	0.00%
0591	Transportation - MKV	450,000.00	45,326.30	45,326.30	404,673.70	N/A
0630	Professional Learning	350,000.00	(2,400.00)	(2,400.00)	352,400.00	-0.69%
0635	CTEP	1,000.00	-	-	1,000.00	0.00%
0640	Assessment Program	-	3,190.75	3,190.75	(3,190.75)	N/A
0664	School Library Grant	10,500.00	10,583.72	10,583.72	(83.72)	100.80%
0670	Bosch Grant	25,000.00	-	-	25,000.00	0.00%
0671	Motorola Grant	30,000.00	-	-	30,000.00	0.00%
0680	NCLB Title II - A	300,000.00	32,277.00	32,277.00	267,723.00	10.76%
0744	EIU Dual Credit	200,000.00	750.00	750.00	199,250.00	0.38%
0745	Harper Dual Credit	25,000.00	295.00	295.00	24,705.00	1.18%
0747	Arizona State	1,500.00	-	-	1,500.00	0.00%
0748	Lewis Dual Credit	5,000.00	-	-	5,000.00	0.00%
0749	NIU Dual Credit	50,000.00	100.00	100.00	49,900.00	0.20%
0820	Community Rentals	725,000.00	27,238.74	27,238.74	697,761.26	3.76%
0893	Capital Projects/Parking Fees	300,000.00	28,015.00	28,015.00	271,985.00	9.34%
0900	State Grants	10,431,390.00	-	-	10,431,390.00	0.00%
0901	Investment Income	7,576,066.00	5,225.11	5,225.11	7,570,840.89	0.07%
0902	Miscellaneous Income	2,304,263.00	11,199.81	11,199.81	2,293,063.19	0.49%

Revenue Summary by Department July 2025

<u>Department Name</u>		<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0903	Tax Revenue	290,237,502.00	1,675,093.05	1,675,093.05	288,562,408.95	0.58%
0904	SS Tax Revenue	5,150,740.00	-	-	5,150,740.00	0.00%
0909	Transfers	16,500,000.00	-	-	16,500,000.00	0.00%
0942	ESSA Title I	1,600,000.00	-	-	1,600,000.00	0.00%
0971	Medical & Life Insurance	350,000.00	28,289.62	28,289.62	321,710.38	8.08%
0992	Education Foundation	-	5,400.00	5,445.00	(5,445.00)	N/A
0993	Parent Teacher Organization	-	19,050.00	19,260.00	(19,260.00)	N/A
District Totals		361,889,412.00	4,549,068.99	4,556,293.99	357,333,118.01	1.26%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department July 2025

<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0100 Technology	13,242,408.00	5,609,817.25	520,653.59	520,653.59	7,111,937.16	46.29%
0101 Tech Infrastructure	262,737.00	11,534.00	24,090.00	24,090.00	227,113.00	13.56%
0102 Administrative Communications	78,254.00	71,831.57	6,479.37	6,479.37	(56.94)	100.07%
0105 Network Services	3,284,556.00	2,050,623.97	18,286.69	18,286.69	1,215,645.34	62.99%
0109 Registration Fee	153,676.00	101,265.45	-	-	52,410.55	65.90%
0110 Art	2,299,415.00	1,993,222.92	-	-	306,192.08	86.68%
0115 Art Gallery	396.00	-	-	-	396.00	0.00%
Northwest Educational Council For						
0117 Student Success	338,581.00	306,821.71	28,029.37	28,029.37	3,729.92	98.90%
0120 Drivers Education	1,155,910.00	982,418.53	79,550.96	79,550.96	93,940.51	91.87%
0125 Tech Supplies	97,163.00	11,051.59	(541.00)	(541.00)	86,652.41	10.82%
0130 English	13,235,392.00	12,584,326.17	33,536.29	33,536.29	617,529.54	95.33%
0140 World Language	7,495,745.00	7,564,336.78	6,944.36	6,944.36	(75,536.14)	101.01%
0150 Math	15,403,595.00	13,235,534.24	3,585.05	3,585.05	2,164,475.71	85.95%
0160 Music	1,667,684.00	1,630,442.14	37.75	37.75	37,204.11	97.77%
0161 Marching Band	89,528.00	13,862.82	3,516.31	3,516.31	72,148.87	19.41%
0162 Orchestra	873,468.00	806,384.91	251.30	251.30	66,831.79	92.35%
0163 Summer Band Program	36.00	56,730.57	27,193.98	27,193.98	(83,888.55)	233123.75%
0164 Choral	32,866.00	577.74	393.74	393.74	31,894.52	2.96%
0170 Physical Education	8,763,218.00	8,524,797.04	3,669.93	3,669.93	234,751.03	97.32%
0175 Pool	342,159.00	186,897.00	3,840.02	3,840.02	151,421.98	55.75%
0180 Science	13,438,080.00	12,857,289.73	9,654.22	9,654.22	571,136.05	95.75%
0182 Nano Science	6,444.00	1,751.34	-	-	4,692.66	27.18%
0185 Agriculture	4,957.00	-	-	-	4,957.00	0.00%
0190 Social Science	13,091,059.00	12,670,770.14	12,689.38	12,689.38	407,599.48	96.89%
0195 Resource Assistant	622,316.00	685,749.44	-	-	(63,433.44)	110.19%
0200 Lip Leps - District	188,533.00	178,454.99	24,195.56	24,195.56	(14,117.55)	107.49%
0210 ELL	10,994,667.00	11,112,076.55	96,711.34	96,711.34	(214,120.89)	101.95%
0215 Immigrant	1,982.00	-	-	-	1,982.00	0.00%
0217 Newcomer Cnter (ELL)	1,903,079.00	827,613.87	3,759.80	3,759.80	1,071,705.33	43.69%

Expenditure Summary by Department July 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0220	Gifted Program	194,470.00	12,829.61	-	-	181,640.39	6.60%
0230	Well Rounded Education	149,839.00	68,987.22	-	-	80,851.78	46.04%
0238	Due Process	19,829.00	-	-	-	19,829.00	0.00%
0239	Idea Flow-Through	4,579,678.00	4,133,569.62	9,301.26	9,301.26	436,807.12	90.46%
0241	Dept Of Rehab Services (DRS)	558,719.00	954,697.57	-	-	(395,978.57)	170.87%
0242	Workforce	265,352.00	187,057.03	32,850.24	32,850.24	45,444.73	82.87%
0243	Homebound	179,898.00	-	-	-	179,898.00	0.00%
0244	NSSEO	6,866,267.00	-	10,950.00	10,950.00	6,855,317.00	0.16%
0246	Safe Schools Tuition	7,733,399.00	-	-	-	7,733,399.00	0.00%
0247	Special Ed Transportation	7,461,981.00	-	(38,516.66)	(38,516.66)	7,500,497.66	-0.52%
0248	Assistive Technology	24,786.00	8,680.31	7,328.35	7,328.35	8,777.34	64.59%
0249	Special Education	747,044.00	3,304.04	18,644.32	18,644.32	725,095.64	2.94%
0250	CLSP	4,987,158.00	4,299,445.81	437.00	437.00	687,275.19	86.22%
0251	CLSP - Summer School	79,890.00	4,553.41	2,596.75	2,596.75	72,739.84	8.95%
0252	Directions Fair	1,982.00	-	-	-	1,982.00	0.00%
0255	RTI Program	930,930.00	1,766,682.77	21,869.89	21,869.89	(857,622.66)	192.13%
0260	Special Education Coordinator	12,623,150.00	13,325,498.49	90.03	90.03	(702,438.52)	105.56%
0280	The Academy At Forest View	3,791,801.00	3,067,030.23	42,781.41	42,781.41	681,989.36	82.01%
0282	Upward Bound - Summer School	3,015.00	-	-	-	3,015.00	0.00%
0303	Comm Res - Service Learning	3,470.00	3,500.00	-	-	(30.00)	100.86%
0308	Ready	11,897.00	-	-	-	11,897.00	0.00%
0309	Young Adult Program	333,118.00	104,733.38	647.69	647.69	227,736.93	31.63%
0310	Business Education	3,313,297.00	3,155,000.41	3,461.99	3,461.99	154,834.60	95.33%
0320	Cooperative Education	1,982.00	-	-	-	1,982.00	0.00%
0330	Comm Res - Service Learning	587.00	7,178.44	-	-	(6,591.44)	1222.90%
0338	Three Circles Ag Grant	24,319.00	-	-	-	24,319.00	0.00%
0340	CTE	1,846,111.00	477,219.21	36,678.24	36,678.24	1,332,213.55	27.84%
0341	Pac Building Program	674,588.00	177,684.26	28,500.56	28,500.56	468,403.18	30.56%
0342	CTEI Grant	836,061.00	528,997.19	25,760.40	25,760.40	281,303.41	66.35%
0345	Career Development	853,025.00	302,297.13	23,989.81	23,989.81	526,738.06	38.25%
0346	Perkins Grant	267,694.00	-	-	-	267,694.00	0.00%
0349	Apprenticeship Program	211,795.00	106,723.55	11,203.90	11,203.90	93,867.55	55.68%
0350	Life Studies	2,455,466.00	2,461,713.95	(449.31)	(449.31)	(5,798.64)	100.24%
0351	Child Care/Pre School	341,364.00	324,393.60	-	-	16,970.40	95.03%
0360	Technology Education	4,531,210.00	4,317,075.79	9,906.50	9,906.50	204,227.71	95.49%

Expenditure Summary by Department July 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0408	Educational Materials & Media	1,384,355.00	597,699.92	101,098.68	101,098.68	685,556.40	50.48%
0410	Athletics - Trainers	582,793.00	535,079.40	48,058.24	48,058.24	(344.64)	100.06%
0411	Athletics - Boys	5,827,668.00	4,224,125.22	19,046.06	19,046.06	1,584,496.72	72.81%
0412	Athletics - Girls	5,312,385.00	3,972,616.49	37,817.70	37,817.70	1,301,950.81	75.49%
0420	Community Educ Administration	451,437.00	288,703.74	32,893.93	32,893.93	129,839.33	71.24%
0423	Marketing Outreach	7,931.00	-	-	-	7,931.00	0.00%
0427	Language Lines	21,812.00	-	-	-	21,812.00	0.00%
0429	Music Program	45,052.00	-	-	-	45,052.00	0.00%
0430	CET Travel	453,816.00	132,819.74	20,542.90	20,542.90	300,453.36	33.79%
0431	Continuing Education	303,532.00	107,667.99	21,959.11	21,959.11	173,904.90	42.71%
0432	Cultural Performing Arts	23,964.00	2,124.18	686.27	686.27	21,153.55	11.73%
0433	Adult Education	31,777.00	10,297.00	-	-	21,480.00	32.40%
0434	SOS AVLI Read To Learn	98,992.00	5,255.08	2,627.54	2,627.54	91,109.38	7.96%
0436	YAEP	259,005.00	87,316.58	29,476.33	29,476.33	142,212.09	45.09%
0437	Customized Services	7,606.00	-	-	-	7,606.00	0.00%
0438	ICCB State Basic	381,063.00	67,632.81	15,164.93	15,164.93	298,265.26	21.73%
0439	ICCB State Performance	332,734.00	76,497.43	13,310.41	13,310.41	242,926.16	26.99%
0440	Prenatal/Parenting Instruction	59,487.00	-	-	-	59,487.00	0.00%
0441	SOS Family Literacy	49,518.00	3,922.24	399.66	399.66	45,196.10	8.73%
0442	ISBE Early Childhood	450,668.00	76,357.67	18,992.58	18,992.58	355,317.75	21.16%
0443	ICIRR Citizenship	92,087.00	14,346.07	2,830.36	2,830.36	74,910.57	18.65%
0446	ICCB Federal Basic	301,526.00	15,640.96	7,205.50	7,205.50	278,679.54	7.58%
0447	ICCB Workforce Bridge	19,829.00	-	-	-	19,829.00	0.00%
0448	Iccb Federal Civics	79,507.00	5,827.11	872.85	872.85	72,807.04	8.43%
0450	NJROTC	404,675.00	275,543.31	26,648.76	26,648.76	102,482.93	74.68%
0460	Vanguard School	2,740,843.00	1,975,598.43	17,937.62	17,937.62	747,306.95	72.73%
0471	Regular Summer School	697,101.00	7,563.87	169,246.13	169,246.13	520,291.00	25.36%
0472	ELL Summer Transition	3,165.00	-	-	-	3,165.00	0.00%
0473	Lang Arts Summer Transition	1,032.00	-	-	-	1,032.00	0.00%
0474	Special Ed Summer Transportation	148,719.00	-	-	-	148,719.00	0.00%
0477	Attendance/Deans	59,487.00	-	-	-	59,487.00	0.00%
0481	Senior/Graduation Fees	374,276.00	780.45	905.79	905.79	372,589.76	0.45%
0482	Yearbook Fees	290,498.00	2,859.25	1,158.00	1,158.00	286,480.75	1.38%
0490	Summer Athletic Program	1,152,986.00	405,507.74	466,892.98	466,892.98	280,585.28	75.66%

Expenditure Summary by Department July 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0503	Food And Nutrition Services	3,478,479.00	813,622.81	47,170.54	47,170.54	2,617,685.65	24.75%
0506	College Night/Career Expo	8,923.00	-	-	-	8,923.00	0.00%
0523	Project Reclaim	247,865.00	-	-	-	247,865.00	0.00%
0530	Food And Nutrition Services - Admin	580,267.00	160,165.88	8,830.72	8,830.72	411,270.40	29.12%
0550	Student Security Services	6,079,778.00	5,394,712.49	54,954.55	54,954.55	630,110.96	89.64%
0559	Resource Fair	3,172.00	-	-	-	3,172.00	0.00%
0560	Student Services	4,399,336.00	3,683,237.35	223,515.72	223,515.72	492,582.93	88.80%
0561	Guidance Services	7,746,436.00	7,782,750.80	765.70	765.70	(37,080.50)	100.48%
0562	Health Services	1,618,328.00	1,446,781.09	61,848.73	61,848.73	109,698.18	93.22%
0563	Psychological Services	2,342,814.00	2,306,508.09	-	-	36,305.91	98.45%
0564	Social Work Services	2,633,813.00	2,265,036.30	-	-	368,776.70	86.00%
0565	Speech Pathology & Audiology	1,134,182.00	1,251,244.55	-	-	(117,062.55)	110.32%
0569	Medicaid Reimbursement	6,444.00	1,307.69	-	-	5,136.31	20.29%
0570	Student Activities	4,486,667.00	3,625,208.82	21,413.76	21,413.76	840,044.42	81.28%
0571	Fine Arts	395,000.00	212,244.95	0.77	0.77	182,754.28	53.73%
0580	Showcase	142,922.00	157,850.90	-	-	(14,928.90)	110.45%
0581	Arts Unlimited	38,632.00	8,748.65	-	-	29,883.35	22.65%
0583	Academic Prep	100,838.00	-	-	-	100,838.00	0.00%
0590	Regular Transportation	6,868,635.00	470,171.92	25,522.77	25,522.77	6,372,940.31	7.22%
0591	Transportation - MKV	939,409.00	-	-	-	939,409.00	0.00%
0600	Pupil Support	1,072,639.00	788,786.97	75,327.25	75,327.25	208,524.78	80.56%
0601	Attendance	907,589.00	794,173.08	-	-	113,415.92	87.50%
	Dept Of Professional Learning - Bldg						
0603	Level	181,423.00	63,597.20	35,136.60	35,136.60	82,689.20	54.42%
0610	Media Services	52,278.00	2,453.61	89.90	89.90	49,734.49	4.87%
0611	DPS	684,166.00	483,684.90	35,916.23	35,916.23	164,564.87	75.95%
0612	Printing Services	128,889.00	17,626.49	(13,978.47)	(13,978.47)	125,240.98	2.83%
0630	Professional Learning	2,249,706.00	896,973.67	189,184.99	189,184.99	1,163,547.34	48.28%
0631	Diversity Equity Incl	305,028.00	653.01	957.77	957.77	303,417.22	0.53%
0640	Assessment Program	1,690,141.00	1,198,081.60	163,206.14	163,206.14	328,853.26	80.54%
0641	Grants And Special Programs	213,396.00	198,427.30	18,122.23	18,122.23	(3,153.53)	101.48%
0643	Eighth Grade Placement	63,861.00	-	-	-	63,861.00	0.00%
0660	Library	1,237,434.00	1,095,329.62	433.20	433.20	141,671.18	88.55%
0661	Technical Processing	43,227.00	4,260.71	21,741.16	21,741.16	17,225.13	60.15%

Expenditure Summary by Department July 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0664	School Library Grant	10,410.00	-	-	-	10,410.00	0.00%
0668	Advanced Manufacturing Lab	-	28,666.60	-	-	(28,666.60)	N/A
0670	Bosch Grant	24,827.00	-	-	-	24,827.00	0.00%
0671	Motorola Grant	29,891.00	3,682.04	-	-	26,208.96	12.32%
0680	NCLB Title II - A	84,461.00	31,748.18	3,000.00	3,000.00	49,712.82	41.14%
0690	Teacher Support	2,849,612.00	408,777.68	-	-	2,440,834.32	14.35%
0701	Research & Development	61,976.00	681.65	9,375.54	9,375.54	51,918.81	16.23%
0711	Finance/Operations Support Ser	228,036.00	252,874.50	23,970.58	23,970.58	(48,809.08)	121.40%
0712	Business Services	2,429,893.00	1,689,908.28	206,899.86	206,899.86	533,084.86	78.06%
0721	CEO	1,743,557.00	939,318.75	71,576.05	71,576.05	732,662.20	57.98%
0731	Board Services	794,160.00	9,380.68	65,846.00	65,846.00	718,933.32	9.47%
0732	Executive Administration	844,999.00	612,080.48	67,298.06	67,298.06	165,620.46	80.40%
0734	Administrative Services	982,415.00	483,864.74	254,211.49	254,211.49	244,338.77	75.13%
0740	Teaching And Learning	7,571,485.00	7,564,167.84	517,131.25	517,131.25	(509,814.09)	106.73%
0744	EIU Dual Credit	315,408.00	-	(50.00)	(50.00)	315,458.00	-0.02%
0745	Harper Dual Credit	79,316.00	-	(100.00)	(100.00)	79,416.00	-0.13%
0747	Arizona State	4,957.00	-	-	-	4,957.00	0.00%
0748	Lewis Dual Credit	57,628.00	-	-	-	57,628.00	0.00%
0749	NIU Dual Credit	153,676.00	-	-	-	153,676.00	0.00%
0760	Human Resources	1,321,217.00	1,213,368.46	110,296.67	110,296.67	(2,448.13)	100.19%
0780	School Administration	13,601,862.00	11,567,732.00	1,052,640.95	1,052,640.95	981,489.05	92.78%
0790	Insurance Damage	38,171.00	-	-	-	38,171.00	0.00%
0800	Special Projects	82,350.00	21,490.11	-	-	60,859.89	26.10%
0805	Instructional Capital Equipment	121,949.00	8,375.00	-	-	113,574.00	6.87%
0810	Bldgs & Ground Improvement	1,746,459.00	666,269.09	183,204.77	183,204.77	896,985.14	48.64%
0815	Triennial Repairs	426,328.00	146,160.00	-	-	280,168.00	34.28%
0820	Community Rentals	97,007.00	7,560.57	628.64	628.64	88,817.79	8.44%
0830	Custodial Services	9,313,279.00	7,611,815.86	675,316.49	675,316.49	1,026,146.65	88.98%
0840	Debt Services	3,687,815.00	-	-	-	3,687,815.00	0.00%
0850	Furniture	510,602.00	165,536.30	131.00	131.00	344,934.70	32.45%
0870	Maintenance Of Plant	11,326,797.00	6,492,052.90	772,376.62	772,376.62	4,062,367.48	64.13%
0880	Operation Of Plant	8,994,901.00	2,380,696.80	173,758.53	173,758.53	6,440,445.67	28.40%
0893	Capital Projects/Parking Fees	-	636,654.18	-	-	(636,654.18)	N/A
0909	Transfers	16,359,115.00	-	-	-	16,359,115.00	0.00%
0920	Voluntary Retirement Program	880,362.00	727,843.72	16,076.53	16,076.53	136,441.75	84.50%

Expenditure Summary by Department July 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0931	Information Management	282,566.00	145,750.00	-	-	136,816.00	51.58%
0942	ESSA Title I	1,199,773.00	750,068.65	43,097.69	43,097.69	406,606.66	66.11%
0944	Teacher Leader	-	868.15	2,604.41	2,604.41	(3,472.56)	N/A
0948	ESSER III	-	1,362.60	-	-	(1,362.60)	N/A
0950	Mail Services	245,797.00	99,762.85	32,987.46	32,987.46	113,046.69	54.01%
0970	Benefits/Insurance Dept	410,733.00	88,181.70	18,134.36	18,134.36	304,416.94	25.88%
0971	Medical & Life Insurance	9,418,479.00	-	643,742.80	643,742.80	8,774,736.20	6.83%
0973	Liability Insurance	2,924,429.00	117,993.00	65,838.17	65,838.17	2,740,597.83	6.29%
0974	Risk Management	104,103.00	-	46,500.00	46,500.00	57,603.00	44.67%
0975	Wellness Program	19,829.00	163.28	-	-	19,665.72	0.82%
0976	AED	49,573.00	-	-	-	49,573.00	0.00%
0980	Staff Services	1,357,238.00	736,085.49	33,658.79	33,658.79	587,493.72	56.71%
0992	Education Foundation	623,228.00	341,360.49	32,143.12	32,143.12	249,724.39	59.93%
6004	BG Athletic Fields Phase I	-	30,098.41	-	-	(30,098.41)	N/A
6009	P Pool Plaster Replacement	20,000.00	20,000.00	-	-	-	100.00%
6010	W BAS Installation	-	2,380,186.31	-	-	(2,380,186.31)	N/A
	DIST 2024 10-Year Life Safety						
6011	Survey	70,000.00	70,000.00	-	-	-	100.00%
6012	BG Athletic Fields Phase II	5,389,530.00	4,357,336.62	1,060,973.76	1,060,973.76	(28,780.38)	100.53%
6013	JH Student Services	2,055,949.00	1,222,775.79	787,956.55	787,956.55	45,216.66	97.80%
6014	BG BAS	2,019,975.00	1,482,336.60	537,638.40	537,638.40	-	100.00%
6017	BGHS - Track, Turf, & Lights	1,170,659.00	25,000.00	-	-	1,145,659.00	2.14%
6018	JHHS - Track, Turf, & Lights	973,330.00	25,000.00	-	-	948,330.00	2.57%
6019	PHS - Track, Turf, & Lights	1,214,207.00	30,000.00	-	-	1,184,207.00	2.47%
6020	RMHS - Plaza Renovations	227,125.00	53,343.75	13,781.25	13,781.25	160,000.00	29.55%
6021	RMHS - Cooling Tower	1,000,000.00	1,000,000.00	-	-	-	100.00%
6022	WHS - Autoshop Roof	197,751.00	24,977.15	6,452.85	6,452.85	166,321.00	15.89%
6023	WHS - Pool Structure & Mechanical	1,548,616.00	36,805.20	9,508.80	9,508.80	1,502,302.00	2.99%
6024	WHS - Student Services	2,473,172.00	237,823.10	61,440.90	61,440.90	2,173,908.00	12.10%
	WHS - HVAC; Kitchen/Auto						
6025	Shop/Teacher's Lounge	325,000.00	325,000.00	-	-	-	100.00%
6026	RMHS - BAS	350,000.00	-	-	-	350,000.00	0.00%
6027	Food Service Equipment	505,000.00	-	-	-	505,000.00	0.00%
6028	FVEC A Roof	1,500,000.00	-	-	-	1,500,000.00	0.00%

Expenditure Summary by Department July 2025

<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
6029 Score Boards	2,653,038.00	-	-	-	2,653,038.00	0.00%
District Totals	377,610,140.00	239,163,444.16	10,780,541.31	10,780,541.31	127,666,154.53	66.19%

TOWNSHIP HIGH SCHOOL DISTRICT 214
2121 S. GOEBBERT ROAD
ARLINGTON HEIGHTS, IL 60005



**Student Activities Fund Summary
July 2025**

Township High School District 214

District - Student Activities Financials July 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9163 Forest Brew	483.51	47.68	-	47.68	-	531.19
9172 Family Assistance	331.51	-	-	-	-	331.51
9250 Robotics	6,346.99	-	-	-	-	6,346.99
9268 Student Council	1,101.51	-	-	-	-	1,101.51
9354 Child Care	13,122.73	-	-	-	-	13,122.73
9356 Diagnostic Testing	11,651.00	-	-	-	-	11,651.00
9380 Life	-	1,226.00	-	1,226.00	-	1,226.00
9390 Service Learning	405.91	-	-	-	-	405.91
9413 Honors Orchestra	1,184.63	-	-	-	-	1,184.63
9451 Adult Ed Refunds	4.00	-	-	-	-	4.00
9454 Arts Unlimited	1,432.79	-	-	-	-	1,432.79
9463 Care Crew	(124.74)	-	-	-	-	(124.74)
9466 Admin Charge Fund Balance	(400.00)	-	-	-	-	(400.00)
9467 Clearing Acct	124.27	-	-	-	-	124.27
9470 Comm Ed SA	284,395.06	-	-	-	-	284,395.06
9471 Community Educ. Travel	(504.50)	-	-	-	-	(504.50)
9472 Comm Ed Travel II	149,816.73	-	-	-	-	149,816.73
9476 Clearing Acct	6,050.11	-	-	-	-	6,050.11
9490 Vanguard School Store	-	123.10	-	123.10	-	123.10
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	7,957.08	123.10	-	123.10	-	8,080.18
9497 Genl Vanguard	5,475.41	-	-	-	-	5,475.41
9503 Interest Income	39,558.98	154.26	-	154.26	-	39,713.24
9521 Northwest Personnel Admin	8,263.12	-	-	-	-	8,263.12
9525 Orchesis District	7,470.19	-	-	-	-	7,470.19
9527 Other Interest Inc	38,933.64	355.49	-	355.49	-	39,289.13
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

District - Student Activities Financials July 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9547 Retirement	229.57	-	-	-	-	229.57
9552 Redefining Ready!	21,680.00	-	-	-	-	21,680.00
9554 School Store	1,496.60	-	-	-	-	1,496.60
9556 Senior Celebration	24,737.82	-	-	-	-	24,737.82
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559 Showcase	23,454.73	22,511.80	4,279.27	22,511.80	4,279.27	41,687.26
9561 Social Fund	2,109.05	-	-	-	-	2,109.05
9565 Online Theater Tickets	390.19	-	-	-	-	390.19
9573 Parking	3,260.88	-	-	-	-	3,260.88
9580 Talent Devel Prog	3,143.57	-	-	-	-	3,143.57
9593 CE Credit Card	148,271.14	18,984.59	25,411.23	18,984.59	25,411.23	141,844.50
9700 Johnson Scholarship	4,000.00	-	-	-	-	4,000.00
Grand Totals	834,374.02	43,526.02	29,690.50	43,526.02	29,690.50	848,209.54

Township High School District 214

Prospect High School - Student Activities Financials July 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9101 South Asian Club	480.63	-	-	-	-	480.63
9104 Art	4,029.12	-	-	-	-	4,029.12
9105 Asian	674.00	-	-	-	-	674.00
9106 Athletic Trainer	350.47	-	-	-	-	350.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	7,648.16	-	383.41	-	383.41	7,264.75
9111 Band Jazz	3,885.79	-	-	-	-	3,885.79
9112 Best Friends Club	1,985.81	-	-	-	-	1,985.81
9114 Spirit-Pep Club	(18.20)	-	-	-	-	(18.20)
9122 Chess	502.30	-	-	-	-	502.30
9125 Choral Music	4,401.09	77.00	306.98	77.00	306.98	4,171.11
9130 Black Girl Magic	409.43	-	-	-	-	409.43
9132 NOTICE	650.00	-	-	-	-	650.00
9133 Middle Eastern & North African Club	145.29	-	-	-	-	145.29
9143 Class of 2023	257.27	-	-	-	-	257.27
9147 Eastern European Club	796.21	-	-	-	-	796.21
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	210.26	-	-	-	-	210.26
9159 DECA	(724.37)	-	-	-	-	(724.37)
9164 Drill Team	3,081.82	-	-	-	-	3,081.82
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	(57.39)	-	-	-	-	(57.39)
9174 FCCLA	1,610.70	-	-	-	-	1,610.70
9178 French	590.11	-	-	-	-	590.11
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	2,371.54	-	-	-	-	2,371.54
9186 GSA	(12.13)	-	-	-	-	(12.13)
9195 Instrumental Mus	(7,993.24)	-	39.63	-	39.63	(8,032.87)
9198 Italian	1,336.66	-	-	-	-	1,336.66

**Prospect High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9200 Independent Lrng Prog	1,323.26	-	-	-	-	1,323.26
9207 Knights Way	4,593.87	-	-	-	-	4,593.87
9211 Latino	638.22	-	-	-	-	638.22
9212 Lead The Way	10,404.90	-	144.44	-	144.44	10,260.46
9217 Math	783.43	-	-	-	-	783.43
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	2,438.91	-	-	-	-	2,438.91
9230 Orchestis	(1,177.60)	-	-	-	-	(1,177.60)
9231 Orchestra	5,131.44	-	-	-	-	5,131.44
9234 Latinos who Lunch	600.00	-	-	-	-	600.00
9241 Jewish Students Club	66.15	-	-	-	-	66.15
9242 Psychology	1,517.62	-	-	-	-	1,517.62
9247 Knights United	962.02	-	-	-	-	962.02
9250 Robotics	(200.69)	-	-	-	-	(200.69)
9251 Student Recognition	4,685.13	-	-	-	-	4,685.13
9252 Ace Program	213.00	-	-	-	-	213.00
9257 Science Olympiad	1,651.19	-	-	-	-	1,651.19
9258 Service	1,706.86	-	-	-	-	1,706.86
9262 Spanish	298.89	-	-	-	-	298.89
9264 Speech	21,441.74	-	-	-	-	21,441.74
9266 Spanish Exchange	8,962.07	-	-	-	-	8,962.07
9300 Bandminton	701.13	-	-	-	-	701.13
9301 Baseball	2,070.08	200.00	-	200.00	-	2,270.08
9302 Basketball Boys	(1,422.65)	679.26	-	679.26	-	(743.39)
9303 Basketball Girls	(990.45)	-	1,231.53	-	1,231.53	(2,221.98)
9304 Bowling	912.78	-	-	-	-	912.78
9306 Cheerleading	(3,967.72)	-	-	-	-	(3,967.72)
9307 Cross Country Boys	2,204.01	-	277.71	-	277.71	1,926.30
9308 Cross Country Girls	3,082.49	-	-	-	-	3,082.49
9310 Football	12,016.26	40,176.50	6,941.75	40,176.50	6,941.75	45,251.01
9312 Golf Boys	(1,897.05)	-	-	-	-	(1,897.05)
9313 Golf Girls	758.40	4,182.99	-	4,182.99	-	4,941.39

**Prospect High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9315 Gymnastics Girls	3,777.27	-	-	-	-	3,777.27
9316 Bass Fishing	572.28	-	-	-	-	572.28
9318 Soccer Boys	8,253.12	-	1,163.30	-	1,163.30	7,089.82
9319 Soccer Girls	8,432.60	-	-	-	-	8,432.60
9320 Softball	4,732.82	200.00	717.44	200.00	717.44	4,215.38
9321 Swimming Boys	(269.60)	-	-	-	-	(269.60)
9322 Swimming Girls	167.26	-	-	-	-	167.26
9325 Tennis Boys	43.92	-	-	-	-	43.92
9326 Tennis Girls	(176.00)	-	302.40	-	302.40	(478.40)
9327 Track Boys	2,700.95	-	401.47	-	401.47	2,299.48
9328 Track Girls	8,413.94	3,830.00	1,935.23	3,830.00	1,935.23	10,308.71
9330 Volleyball Boys	3,300.65	-	-	-	-	3,300.65
9332 Volleyball Girls	9,260.17	-	307.49	-	307.49	8,952.68
9335 Water Polo Boys	(88.54)	-	-	-	-	(88.54)
9336 Water Polo-Girls	677.86	-	-	-	-	677.86
9337 Wrestling	810.57	2,700.00	-	2,700.00	-	3,510.57
9338 Girls Wrestling	197.99	-	-	-	-	197.99
9339 Competitive Dance	(1,699.90)	3,859.17	1,965.25	3,859.17	1,965.25	194.02
9340 Lacrosse Boys	11,593.52	-	-	-	-	11,593.52
9341 Lacrosse Girls	295.99	-	-	-	-	295.99
9350 Auto Shop	1,633.27	-	-	-	-	1,633.27
9362 Field Trip Eng-Fine Arts	1,112.16	-	2,800.00	-	2,800.00	(1,687.84)
9370 Field Trip Science	997.09	-	385.74	-	385.74	611.35
9371 Field Trip Social Sci	414.86	-	-	-	-	414.86
9375 Digital Art Club	490.21	-	-	-	-	490.21
9382 Italian Exchange	11,889.84	-	-	-	-	11,889.84
9383 Italian Entrepreneur	269.45	-	-	-	-	269.45
9385 Photography	6,039.59	-	-	-	-	6,039.59
9386 Physical Education	(3,314.18)	-	-	-	-	(3,314.18)
9399 Zoo Club	2,605.80	-	-	-	-	2,605.80
9403 Booster Club Apparel Sales	2,788.90	-	-	-	-	2,788.90
9408 Drama Production	69,371.97	75.00	5,741.00	75.00	5,741.00	63,705.97

**Prospect High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9460 Clearing Account II	2,074.54	-	-	-	-	2,074.54
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	5,893.50	-	-	-	-	5,893.50
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,637.80	-	-	-	-	2,637.80
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9502 ID Pictures	235.00	10.00	-	10.00	-	245.00
9503 Interest Income	16,794.60	456.15	-	456.15	-	17,250.75
9506 Library Fines	6,288.53	(106.86)	-	(106.86)	-	6,181.67
9507 Literary Magazine	1,337.97	-	-	-	-	1,337.97
9514 Memorial Garden	1,008.37	-	-	-	-	1,008.37
9537 Principal's Acct	5,345.64	-	-	-	-	5,345.64
9538 Prom	28,108.20	-	9,000.00	-	9,000.00	19,108.20
9547 Retirement	164.71	-	-	-	-	164.71
9551 School Newspaper	17,400.39	2,249.95	-	2,249.95	-	19,650.34
9554 School Store	160.85	-	-	-	-	160.85
9555 Other Online Credit Card	47.99	-	-	-	-	47.99
9565 Online Theater Tickets	4.85	-	-	-	-	4.85
9568 Student General Fund	27,828.63	-	-	-	-	27,828.63
9569 Student Services	21,927.67	123.10	-	123.10	-	22,050.77
9573 Parking	(17.58)	-	-	-	-	(17.58)
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	902.53	-	-	-	-	902.53
9583 Act	16,498.07	-	-	-	-	16,498.07
9584 AP Testing	21,016.24	1,041.00	1,076.50	1,041.00	1,076.50	20,980.74
9592 Virtual High Schl	420.00	-	-	-	-	420.00
9597 Yearbooks	240.12	-	-	-	-	240.12
9598 College & Career Center	500.00	-	-	-	-	500.00
9609 Boys Athletics	109.21	-	-	-	-	109.21
9613 Boys Dist	337.28	-	-	-	-	337.28
9617 Boys School Meet	70,953.96	450.00	5,189.90	450.00	5,189.90	66,214.06
9618 Boys State Sectional	13,855.52	-	148.22	-	148.22	13,707.30

**Prospect High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9631 Flag Football	4,122.09	340.18	-	340.18	-	4,462.27
9633 Girls Athletics	169.74	-	-	-	-	169.74
9636 Girls Conf Meets	148.62	-	-	-	-	148.62
9637 Girls Dist	558.97	-	-	-	-	558.97
9643 Girls School Meets	56,682.65	400.00	722.16	400.00	722.16	56,360.49
9644 Girls State Sectional	583.76	-	-	-	-	583.76
9655 IHSA Events	1,245.82	-	-	-	-	1,245.82
Grand Totals	591,335.96	60,943.44	41,181.55	60,943.44	41,181.55	611,097.85

Township High School District 214

Wheeling High School - Student Activities Financials July 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	2,314.69	-	-	-	-	2,314.69
9103 AVID	(2,671.67)	-	-	-	-	(2,671.67)
9106 Athletic Trainer	312.45	-	-	-	-	312.45
9109 Boxing	65.00	-	-	-	-	65.00
9122 Chess	300.00	-	-	-	-	300.00
9125 Choral Music	1,831.30	-	-	-	-	1,831.30
9137 Class of 2017	925.00	-	-	-	-	925.00
9138 Class of 2018	550.00	-	-	-	-	550.00
9143 Class of 2023	(35,932.89)	-	-	-	-	(35,932.89)
9144 Class of 2024	(1,275.78)	-	-	-	-	(1,275.78)
9145 Class of 2025	(4,054.86)	-	-	-	-	(4,054.86)
9146 Class of 2016	(10,445.80)	-	-	-	-	(10,445.80)
9154 Dr. M. Medina Perez Fund	3,966.18	-	-	-	-	3,966.18
9158 Debate	2,805.42	-	200.00	-	200.00	2,605.42
9159 DECA	209.23	-	-	-	-	209.23
9167 Entrepreneurs	3,267.01	-	-	-	-	3,267.01
9168 Environmental	1,594.70	-	-	-	-	1,594.70
9169 ESL	7,113.03	-	-	-	-	7,113.03
9173 Fashion	200.00	-	-	-	-	200.00
9174 FCCLA	1,097.90	-	-	-	-	1,097.90
9178 French	362.21	-	-	-	-	362.21
9179 Fusion	2,444.40	-	-	-	-	2,444.40
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	186.50	-	-	-	-	186.50
9191 Homecoming	(2,036.31)	-	-	-	-	(2,036.31)
9196 Interact	5,589.11	-	-	-	-	5,589.11
9198 Italian	195.89	787.50	-	787.50	-	983.39
9203 Jr. Leaders	250.87	-	-	-	-	250.87

**Wheeling High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9205 Mock Trail	1,921.06	-	-	-	-	1,921.06
9209 Dance Club	2,046.65	-	-	-	-	2,046.65
9211 Latino	282.86	-	-	-	-	282.86
9212 Lead The Way	9,608.80	-	134.68	-	134.68	9,474.12
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	-	5,010.68
9217 Math	1,033.21	-	-	-	-	1,033.21
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	771.57	-	-	-	-	771.57
9221 Musical	3,309.47	-	-	-	-	3,309.47
9223 National Honors	3,021.21	-	-	-	-	3,021.21
9226 NJROTC	47,254.02	-	163.11	-	163.11	47,090.91
9227 NJROTC Grant	1,452.10	-	-	-	-	1,452.10
9228 Model United Nations	730.31	-	-	-	-	730.31
9229 Oper Snowball	14,909.60	-	-	-	-	14,909.60
9230 Orchesis	2,295.18	-	-	-	-	2,295.18
9231 Orchestra	(1,933.51)	-	-	-	-	(1,933.51)
9236 Peer Counseling	420.22	-	-	-	-	420.22
9237 Physical Science	5,405.23	4,938.00	789.68	4,938.00	789.68	9,553.55
9239 Polish Club	1,407.20	-	-	-	-	1,407.20
9240 Pom Pon	(73.29)	400.00	188.00	400.00	188.00	138.71
9242 Psychology	334.14	-	-	-	-	334.14
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	792.70	-	-	-	-	792.70
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	3,000.73	-	-	-	-	3,000.73
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(566.52)	-	-	-	-	(566.52)
9278 Next Generation Of Eng	1,411.36	-	-	-	-	1,411.36
9282 WCAT	(3,298.64)	-	-	-	-	(3,298.64)

**Wheeling High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9300 Bandminton	754.69	-	-	-	-	754.69
9301 Baseball	(30,362.38)	30.00	153.00	30.00	153.00	(30,485.38)
9302 Basketball Boys	2,051.38	400.00	-	400.00	-	2,451.38
9303 Basketball Girls	3,519.87	-	104.00	-	104.00	3,415.87
9304 Bowling	(137.14)	-	-	-	-	(137.14)
9306 Cheerleading	1,761.60	150.00	50.97	150.00	50.97	1,860.63
9307 Cross Country Boys	1,547.19	218.50	-	218.50	-	1,765.69
9308 Cross Country Girls	261.65	218.50	29.00	218.50	29.00	451.15
9309 Cheer (Winter)	(1,748.80)	500.00	223.99	500.00	223.99	(1,472.79)
9310 Football	3,135.32	2,055.00	3,105.12	2,055.00	3,105.12	2,085.20
9312 Golf Boys	(3,202.74)	-	-	-	-	(3,202.74)
9313 Golf Girls	1,064.93	-	-	-	-	1,064.93
9315 Gymnastics Girls	256.87	-	-	-	-	256.87
9318 Soccer Boys	(1,337.37)	-	-	-	-	(1,337.37)
9319 Soccer Girls	(278.86)	-	-	-	-	(278.86)
9320 Softball	2,355.97	-	-	-	-	2,355.97
9321 Swimming Boys	(912.06)	-	-	-	-	(912.06)
9322 Swimming Girls	346.33	-	-	-	-	346.33
9323 IADA	(1,323.66)	-	-	-	-	(1,323.66)
9325 Tennis Boys	557.46	-	-	-	-	557.46
9326 Tennis Girls	(613.56)	-	-	-	-	(613.56)
9327 Track Boys	7,800.67	-	-	-	-	7,800.67
9328 Track Girls	725.44	150.00	-	150.00	-	875.44
9330 Volleyball Boys	5,299.21	-	-	-	-	5,299.21
9332 Volleyball Girls	14,529.73	200.00	85.87	200.00	85.87	14,643.86
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	50.00	-	50.00	-	185.64
9337 Wrestling	772.73	-	277.20	-	277.20	495.53
9340 Lacrosse Boys	(773.81)	-	-	-	-	(773.81)
9341 Lacrosse Girls	1,080.86	-	-	-	-	1,080.86
9350 Auto Shop	(3,865.58)	-	-	-	-	(3,865.58)

**Wheeling High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9358 Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28
9361 Field Trip Btls	193.24	-	-	-	-	193.24
9362 Field Trip Eng-Fine Arts	(1,137.52)	-	-	-	-	(1,137.52)
9365 Field Trip For Lang	75.90	-	-	-	-	75.90
9366 Field Trip Life Studies	0.80	-	-	-	-	0.80
9369 Field Trip PE-Health	472.82	-	-	-	-	472.82
9370 Field Trip Science	1,693.93	-	-	-	-	1,693.93
9371 Field Trip Social Sci	(74.16)	-	-	-	-	(74.16)
9381 Life Studies Foods	2,193.61	-	-	-	-	2,193.61
9385 Photography	(544.66)	-	-	-	-	(544.66)
9387 Pre School	9,190.00	-	-	-	-	9,190.00
9394 Woods	5.66	-	-	-	-	5.66
9395 Writing Center	53.69	-	-	-	-	53.69
9408 Drama Production	(115.79)	-	-	-	-	(115.79)
9418 Positive Incentives	801.59	-	-	-	-	801.59
9425 Theatre Tech	(199.13)	-	-	-	-	(199.13)
9426 Theatre Maintenance	(1,081.55)	-	-	-	-	(1,081.55)
9456 Athletics	1,284.28	-	-	-	-	1,284.28
9461 Calculators	1.28	-	-	-	-	1.28
9462 Cap & Gown	(3,713.90)	-	-	-	-	(3,713.90)
9464 CD Sales	8.89	-	-	-	-	8.89
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9468 Cats Coffee	4,349.98	-	-	-	-	4,349.98
9474 Concessions	(147.22)	-	-	-	-	(147.22)
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9500 iPad Insurance	4.00	-	-	-	-	4.00
9502 ID Pictures	439.97	-	-	-	-	439.97
9503 Interest Income	5,693.38	107.93	-	107.93	-	5,801.31
9504 IR	1,094.30	-	-	-	-	1,094.30
9506 Library Fines	2,544.11	-	-	-	-	2,544.11

**Wheeling High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	146.03	-	-	-	-	146.03
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	23,527.19	-	-	-	-	23,527.19
9551 School Newspaper	4,058.28	-	-	-	-	4,058.28
9559 Showcase	1,181.80	(1,181.80)	-	(1,181.80)	-	-
9564 Staff Social Fund	1,534.03	-	-	-	-	1,534.03
9565 Online Theater Tickets	106.71	-	-	-	-	106.71
9568 Student General Fund	(1,146.50)	-	-	-	-	(1,146.50)
9569 Student Services	3,970.65	133.10	-	133.10	-	4,103.75
9573 Parking	670.01	-	-	-	-	670.01
9574 Smr Concessions	822.65	-	-	-	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	209.25	-	-	-	-	209.25
9584 AP Testing	(961.48)	-	-	-	-	(961.48)
9587 Traffic Fund	760.00	-	-	-	-	760.00
9615 Boys Hardwood Classic	946.46	-	-	-	-	946.46
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football	110.81	300.00	919.99	300.00	919.99	(509.18)
9648 Girls Tennis	100.00	50.00	-	50.00	-	150.00
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	11,755.51	-	172.92	-	172.92	11,582.59
Grand Totals	157,190.02	9,506.73	6,597.53	9,506.73	6,597.53	160,099.22

Township High School District 214

Elk Grove High School - Student Activities Financials July 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	933.83	-	-	-	-	933.83
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	1,393.38	-	-	-	-	1,393.38
9105 Asian	2,305.00	-	-	-	-	2,305.00
9106 Athletic Trainer	(1,058.43)	-	-	-	-	(1,058.43)
9112 Best Friends Club	446.49	-	-	-	-	446.49
9114 Spirit-Pep Club	(6,942.92)	-	-	-	-	(6,942.92)
9116 Breakers	85.00	-	-	-	-	85.00
9118 Knitting & Crochet Club	254.09	-	-	-	-	254.09
9122 Chess	127.91	-	-	-	-	127.91
9128 Girls Who Code	373.55	-	-	-	-	373.55
9137 Class of 2017	(2,942.07)	-	1,230.00	-	1,230.00	(4,172.07)
9145 Class of 2025	3,624.42	-	-	-	-	3,624.42
9146 Class of 2016	(1,975.18)	-	-	-	-	(1,975.18)
9150 E-Sports Club	766.95	-	-	-	-	766.95
9152 Color Guard	473.96	-	-	-	-	473.96
9153 Attendance	2,013.75	-	-	-	-	2,013.75
9155 Cricket	66.85	-	-	-	-	66.85
9158 Debate	1,706.73	-	-	-	-	1,706.73
9159 DECA	3,497.37	-	-	-	-	3,497.37
9166 ELL Service Learning College Fund	(89.95)	-	-	-	-	(89.95)
9167 Entrepreneurs	257.30	13.94	-	13.94	-	271.24
9168 Environmental	386.16	-	-	-	-	386.16
9176 Film Production	536.79	-	-	-	-	536.79
9178 French	1,715.54	-	-	-	-	1,715.54
9180 Educators Rising	19.11	-	-	-	-	19.11
9181 French NHS	106.80	-	-	-	-	106.80
9186 GSA	1,220.74	-	93.26	-	93.26	1,127.48

**Elk Grove High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9189 Health Awareness	3,406.23	-	-	-	-	3,406.23
9190 HOSA	2,213.11	-	-	-	-	2,213.11
9194 Guitar Club	(51.87)	-	55.13	-	55.13	(107.00)
9195 Instrumental Mus	1,381.50	-	-	-	-	1,381.50
9197 International	368.17	-	-	-	-	368.17
9198 Italian	61.80	-	-	-	-	61.80
9199 Festival of Cultures	1,000.00	-	-	-	-	1,000.00
9201 Italian Honor Society	167.28	-	-	-	-	167.28
9202 Japanese Program	1,682.82	-	-	-	-	1,682.82
9205 Mock Trail	402.94	5,000.00	-	5,000.00	-	5,402.94
9209 Dance Club	(260.67)	-	55.13	-	55.13	(315.80)
9211 Latino	2,676.57	-	-	-	-	2,676.57
9213 Leadership Council	3,998.95	-	-	-	-	3,998.95
9217 Math	509.39	-	-	-	-	509.39
9221 Musical	(23,666.12)	-	-	-	-	(23,666.12)
9223 National Honors	399.21	-	-	-	-	399.21
9230 Orchesis	4,114.98	1,447.02	68.78	1,447.02	68.78	5,493.22
9231 Orchestra	97.66	-	-	-	-	97.66
9232 Microloan Investment Club	40.91	-	-	-	-	40.91
9233 EG Podcast	500.00	-	-	-	-	500.00
9236 Peer Counseling	2,189.74	-	-	-	-	2,189.74
9239 Polish Club	256.35	-	-	-	-	256.35
9240 Pom Pon	429.87	-	-	-	-	429.87
9245 Red Cross Club	569.69	-	-	-	-	569.69
9246 Muslim Student Association	48.44	-	-	-	-	48.44
9248 Science Club	472.00	-	-	-	-	472.00
9250 Robotics	1,859.87	-	-	-	-	1,859.87
9255 Scholastic Bowl	1,000.29	-	-	-	-	1,000.29
9257 Science Olympiad	5.00	-	-	-	-	5.00
9259 Skate Board	(9.05)	-	-	-	-	(9.05)
9261 Shakespeare Club	(176.50)	-	-	-	-	(176.50)

**Elk Grove High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9262 Spanish	1,611.72	-	-	-	-	1,611.72
9263 Spanish Honor Society	269.38	-	-	-	-	269.38
9264 Speech	2,225.17	-	-	-	-	2,225.17
9268 Student Council	2,915.48	-	7,320.00	-	7,320.00	(4,404.52)
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	4,673.39	-	2,347.36	-	2,347.36	2,326.03
9277 The Stampede	19,480.17	-	-	-	-	19,480.17
9279 Variety Show	8,037.90	-	-	-	-	8,037.90
9280 Smash Club	178.60	-	-	-	-	178.60
9281 Veteran's Day Celebration	(330.56)	-	-	-	-	(330.56)
9283 Ultimate Frisbee	100.00	-	-	-	-	100.00
9284 Writing Club	433.67	-	-	-	-	433.67
9290 Youth Advisory Council	2,472.77	-	-	-	-	2,472.77
9300 Bandminton	396.06	-	-	-	-	396.06
9301 Baseball	9,878.71	-	-	-	-	9,878.71
9302 Basketball Boys	(304.91)	-	-	-	-	(304.91)
9303 Basketball Girls	3,414.19	-	248.00	-	248.00	3,166.19
9304 Bowling	516.37	-	-	-	-	516.37
9305 Cheer Competition	39.60	-	-	-	-	39.60
9306 Cheerleading	9,916.28	2,332.04	7,180.23	2,332.04	7,180.23	5,068.09
9307 Cross Country Boys	316.36	-	-	-	-	316.36
9308 Cross Country Girls	472.48	-	-	-	-	472.48
9310 Football	3,659.99	11,314.55	-	11,314.55	-	14,974.54
9311 Golf	1,097.92	-	-	-	-	1,097.92
9313 Golf Girls	(175.54)	-	-	-	-	(175.54)
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	655.77	-	-	-	-	655.77
9316 Bass Fishing	509.03	-	-	-	-	509.03
9317 Athletic Fund	(3,685.07)	312.17	-	312.17	-	(3,372.90)
9318 Soccer Boys	(4,709.43)	-	-	-	-	(4,709.43)
9319 Soccer Girls	2,304.15	-	277.79	-	277.79	2,026.36

**Elk Grove High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9320 Softball	3,924.67	-	2,316.00	-	2,316.00	1,608.67
9321 Swimming Boys	2,109.82	-	-	-	-	2,109.82
9322 Swimming Girls	812.91	-	228.00	-	228.00	584.91
9325 Tennis Boys	2,088.68	-	-	-	-	2,088.68
9326 Tennis Girls	816.56	-	-	-	-	816.56
9327 Track Boys	5,012.90	-	-	-	-	5,012.90
9328 Track Girls	3,063.40	-	-	-	-	3,063.40
9330 Volleyball Boys	1,098.09	-	-	-	-	1,098.09
9332 Volleyball Girls	8,194.72	-	-	-	-	8,194.72
9335 Water Polo Boys	2,513.53	-	-	-	-	2,513.53
9336 Water Polo-Girls	596.56	-	-	-	-	596.56
9337 Wrestling	323.60	-	-	-	-	323.60
9338 Girls Wrestling	(788.19)	-	-	-	-	(788.19)
9339 Competitive Dance	3,015.25	-	-	-	-	3,015.25
9340 Lacrosse Boys	580.02	-	-	-	-	580.02
9341 Lacrosse Girls	(859.42)	-	-	-	-	(859.42)
9350 Auto Shop	3,178.44	1,002.22	3,124.51	1,002.22	3,124.51	1,056.15
9361 Field Trip Btls	(1,681.25)	-	-	-	-	(1,681.25)
9362 Field Trip Eng-Fine Arts	(202.00)	-	-	-	-	(202.00)
9365 Field Trip For Lang	739.29	-	-	-	-	739.29
9369 Field Trip PE-Health	1,781.75	-	-	-	-	1,781.75
9370 Field Trip Science	1,867.02	-	-	-	-	1,867.02
9371 Field Trip Social Sci	823.53	-	-	-	-	823.53
9381 Life Studies Foods	1,457.98	-	-	-	-	1,457.98
9385 Photography	12,478.97	-	-	-	-	12,478.97
9389 RISE	574.46	-	-	-	-	574.46
9394 Woods	3,682.99	-	-	-	-	3,682.99
9405 Choral Exp	796.04	-	-	-	-	796.04
9408 Drama Production	2,139.17	-	-	-	-	2,139.17
9410 EGHS Caffeine	1,190.71	-	-	-	-	1,190.71
9411 Magazine	2,396.80	-	-	-	-	2,396.80

**Elk Grove High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9414 EG Creates	1,698.09	-	-	-	-	1,698.09
9419 Peer Network	898.73	-	-	-	-	898.73
9420 School Garden	320.66	-	-	-	-	320.66
9425 Theatre Tech	34.50	-	-	-	-	34.50
9450 Hypno	157.64	-	-	-	-	157.64
9456 Athletics	10.10	-	-	-	-	10.10
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	(36.22)	-	-	-	-	(36.22)
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	(1,101.22)	-	-	-	-	(1,101.22)
9474 Concessions	4,797.25	-	-	-	-	4,797.25
9501 IDOT Grant	231.85	-	-	-	-	231.85
9502 ID Pictures	4,740.23	5.00	81.51	5.00	81.51	4,663.72
9503 Interest Income	10,627.37	180.86	-	180.86	-	10,808.23
9506 Library Fines	1,211.00	-	-	-	-	1,211.00
9511 Math	212.42	-	-	-	-	212.42
9513 Media	506.45	-	-	-	-	506.45
9517 Music Endowment	1,000.00	-	-	-	-	1,000.00
9526 Outreach	13.90	-	-	-	-	13.90
9528 Paperback Store	508.86	-	-	-	-	508.86
9532 PE Uniforms	504.96	-	-	-	-	504.96
9537 Principal's Acct	861.13	-	-	-	-	861.13
9547 Retirement	(509.94)	-	-	-	-	(509.94)
9551 School Newspaper	384.82	-	-	-	-	384.82
9552 Redefining Ready!	0.54	-	-	-	-	0.54
9553 Japanese Exchange Prog	386.71	-	-	-	-	386.71
9562 Special Proj	(4,499.57)	-	-	-	-	(4,499.57)
9563 Science	105.00	-	-	-	-	105.00
9565 Online Theater Tickets	0.96	-	-	-	-	0.96
9568 Student General Fund	1,876.08	-	-	-	-	1,876.08
9569 Student Services	12,031.47	133.10	-	133.10	-	12,164.57

**Elk Grove High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,286.61	-	-	-	-	28,286.61
9584 AP Testing	34,054.64	1,200.00	20.00	1,200.00	20.00	35,234.64
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football	(716.75)	-	-	-	-	(716.75)
9655 IHSA Events	3,180.68	-	-	-	-	3,180.68
9670 Summer Camp	5.10	-	-	-	-	5.10
9700 Johnson Scholarship	2,619.85	-	-	-	-	2,619.85
Grand Totals	248,134.95	22,940.90	24,645.70	22,940.90	24,645.70	246,430.15

Township High School District 214

John Hersey High School - Student Activities Financials July 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	797.05	-	-	-	-	797.05
9104 Art	300.00	-	-	-	-	300.00
9106 Athletic Trainer	(82.04)	-	-	-	-	(82.04)
9111 Band Jazz	(4,686.11)	-	-	-	-	(4,686.11)
9114 Spirit-Pep Club	4,399.41	-	-	-	-	4,399.41
9122 Chess	(386.05)	-	-	-	-	(386.05)
9125 Choral Music	3,990.17	-	-	-	-	3,990.17
9126 Chinese Club	1,458.01	-	-	-	-	1,458.01
9137 Class of 2017	2,734.02	-	-	-	-	2,734.02
9138 Class of 2018	1,505.88	-	-	-	-	1,505.88
9145 Class of 2025	11,200.26	-	-	-	-	11,200.26
9146 Class of 2016	(33,361.43)	-	-	-	-	(33,361.43)
9151 CLS	10,281.64	-	9.99	-	9.99	10,271.65
9157 Idea Team	776.34	-	-	-	-	776.34
9159 DECA	1,724.64	-	-	-	-	1,724.64
9164 Drill Team	745.20	-	-	-	-	745.20
9168 Environmental	1,155.35	-	-	-	-	1,155.35
9172 Family Assistance	12,917.39	-	-	-	-	12,917.39
9175 Feminism	260.78	-	-	-	-	260.78
9176 Film Production	48.21	-	-	-	-	48.21
9178 French	342.54	-	-	-	-	342.54
9182 FCCLA	235.63	-	-	-	-	235.63
9184 Greek	516.37	-	-	-	-	516.37
9186 GSA	244.73	-	-	-	-	244.73
9189 Health Awareness	1,135.43	-	-	-	-	1,135.43
9204 Life Of A Knight	1,155.72	-	-	-	-	1,155.72
9205 Mock Trail	516.91	-	-	-	-	516.91
9210 Indo Pak	479.01	-	-	-	-	479.01

**John Hersey High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9211 Latino	90.37	-	-	-	-	90.37
9217 Math	1,023.52	68.18	-	68.18	-	1,091.70
9219 Mentoring Prog	77.99	-	-	-	-	77.99
9222 NAD	238.53	-	-	-	-	238.53
9223 National Honors	11,043.44	-	-	-	-	11,043.44
9225 NFLHS	1,175.45	-	-	-	-	1,175.45
9228 Model United Nations	2,328.59	-	-	-	-	2,328.59
9230 Orchestis	(17,425.66)	-	-	-	-	(17,425.66)
9231 Orchestra	(2,593.72)	-	-	-	-	(2,593.72)
9236 Peer Counseling	788.59	-	-	-	-	788.59
9239 Polish Club	1,205.92	-	-	-	-	1,205.92
9240 Pom Pon	(365.64)	-	652.86	-	652.86	(1,018.50)
9242 Psychology	56.50	-	-	-	-	56.50
9243 Culture Week	1,213.39	-	-	-	-	1,213.39
9250 Robotics	(271.81)	-	-	-	-	(271.81)
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(511.23)	-	-	-	-	(511.23)
9257 Science Olympiad	678.49	-	-	-	-	678.49
9258 Service	9,388.38	-	-	-	-	9,388.38
9260 Ski	2,965.78	-	-	-	-	2,965.78
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	135.37	-	-	-	-	135.37
9268 Student Council	95,807.07	-	-	-	-	95,807.07
9270 Soldier's Journey Home	(677.70)	-	-	-	-	(677.70)
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	271.19	-	-	-	-	271.19
9301 Baseball	4,562.16	307.00	-	307.00	-	4,869.16
9302 Basketball Boys	15,280.93	-	-	-	-	15,280.93
9303 Basketball Girls	5,120.98	-	-	-	-	5,120.98
9304 Bowling	2,531.78	-	-	-	-	2,531.78

**John Hersey High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9306 Cheerleading	16,714.87	18,115.30	6,409.97	18,115.30	6,409.97	28,420.20
9307 Cross Country Boys	8,109.77	-	-	-	-	8,109.77
9308 Cross Country Girls	1,289.35	-	-	-	-	1,289.35
9310 Football	10,843.94	4,000.00	345.00	4,000.00	345.00	14,498.94
9312 Golf Boys	301.69	-	-	-	-	301.69
9313 Golf Girls	5,989.83	-	-	-	-	5,989.83
9315 Gymnastics Girls	2,284.70	-	-	-	-	2,284.70
9316 Bass Fishing	1,101.24	-	-	-	-	1,101.24
9318 Soccer Boys	10,213.02	10.00	-	10.00	-	10,223.02
9319 Soccer Girls	18,867.89	-	-	-	-	18,867.89
9320 Softball	5,161.63	-	-	-	-	5,161.63
9321 Swimming Boys	4,620.17	-	-	-	-	4,620.17
9322 Swimming Girls	642.02	-	-	-	-	642.02
9324 Special Olympics	1,503.80	-	-	-	-	1,503.80
9325 Tennis Boys	1,468.74	-	60.00	-	60.00	1,408.74
9326 Tennis Girls	425.56	-	-	-	-	425.56
9327 Track Boys	4,096.44	-	945.27	-	945.27	3,151.17
9328 Track Girls	(1,070.19)	-	-	-	-	(1,070.19)
9330 Volleyball Boys	7,902.55	-	-	-	-	7,902.55
9332 Volleyball Girls	14,971.87	-	-	-	-	14,971.87
9335 Water Polo Boys	2,440.70	-	-	-	-	2,440.70
9336 Water Polo-Girls	2,674.59	-	-	-	-	2,674.59
9337 Wrestling	7,992.96	-	-	-	-	7,992.96
9340 Lacrosse Boys	15,240.22	-	-	-	-	15,240.22
9341 Lacrosse Girls	13,079.38	-	-	-	-	13,079.38
9350 Auto Shop	1,772.60	-	-	-	-	1,772.60
9362 Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34
9365 Field Trip For Lang	65.05	-	-	-	-	65.05
9366 Field Trip Life Studies	61.22	-	-	-	-	61.22
9370 Field Trip Science	2,010.12	-	-	-	-	2,010.12
9371 Field Trip Social Sci	(240.64)	-	-	-	-	(240.64)

**John Hersey High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9376 Graphic Arts	304.42	-	-	-	-	304.42
9381 Life Studies Foods	793.34	-	-	-	-	793.34
9384 PE Leaders	5,881.50	-	-	-	-	5,881.50
9387 Pre School	5,600.34	-	-	-	-	5,600.34
9388 Big Game	1,971.48	-	-	-	-	1,971.48
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(724.67)	400.00	391.19	400.00	391.19	(715.86)
9412 8th Grade Shadow Day	418.29	-	-	-	-	418.29
9420 School Garden	521.67	-	-	-	-	521.67
9453 Alumni Fund	1,237.13	-	-	-	-	1,237.13
9459 Bldg Enrichment	2,215.09	-	-	-	-	2,215.09
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	6,497.50	-	-	-	-	6,497.50
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	16,931.69	942.00	-	942.00	-	17,873.69
9503 Interest Income	8,124.28	416.40	-	416.40	-	8,540.68
9506 Library Fines	3,747.78	17.99	-	17.99	-	3,765.77
9507 Literary Magazine	101.50	-	-	-	-	101.50
9529 PE Activity Fund	120.86	-	-	-	-	120.86
9532 PE Uniforms	1,340.32	-	-	-	-	1,340.32
9537 Principal's Acct	1,510.60	-	-	-	-	1,510.60
9547 Retirement	(646.68)	-	-	-	-	(646.68)
9550 Credit Card	12,490.40	-	-	-	-	12,490.40
9554 School Store	(4,455.79)	-	-	-	-	(4,455.79)
9555 Other Online Credit Card	2,059.05	-	-	-	-	2,059.05
9559 Showcase	1,013.98	-	-	-	-	1,013.98
9564 Staff Social Fund	1,292.45	-	-	-	-	1,292.45
9568 Student General Fund	29,920.02	874.95	3,478.22	874.95	3,478.22	27,316.75
9569 Student Services	7,224.85	123.10	-	123.10	-	7,347.95
9573 Parking	(6,503.78)	-	-	-	-	(6,503.78)
9576 Summer School	(100.00)	-	-	-	-	(100.00)

**John Hersey High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9583 Act	21,624.22	-	-	-	-	21,624.22
9584 AP Testing	35,497.81	-	-	-	-	35,497.81
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,284.59	1,033.00	(320.00)	1,033.00	(320.00)	18,637.59
9631 Flag Football	7,402.12	-	-	-	-	7,402.12
9633 Girls Athletics	1,625.51	-	-	-	-	1,625.51
9639 Girls Invite	28,294.34	240.00	-	240.00	-	28,534.34
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
Grand Totals	524,286.75	26,547.92	11,972.50	26,547.92	11,972.50	538,862.17

Township High School District 214

Rolling Meadows High School - Student Activities Financials July 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	643.25	-	-	-	-	643.25
9103 AVID	496.32	-	-	-	-	496.32
9104 Art	467.55	-	-	-	-	467.55
9105 Asian	1,384.17	-	-	-	-	1,384.17
9106 Athletic Trainer	423.31	-	-	-	-	423.31
9113 Baseball	3,465.04	-	-	-	-	3,465.04
9120 Book Club	636.09	-	-	-	-	636.09
9122 Chess	222.72	-	-	-	-	222.72
9125 Choral Music	1,106.49	-	-	-	-	1,106.49
9137 Class of 2017	(3,065.03)	-	-	-	-	(3,065.03)
9138 Class of 2018	1,365.78	-	-	-	-	1,365.78
9139 Class of 2019	1,500.00	-	-	-	-	1,500.00
9140 Class of 2020	200.00	-	-	-	-	200.00
9141 Class of 2021	350.56	-	-	-	-	350.56
9144 Class of 2024	50.00	-	-	-	-	50.00
9145 Class of 2025	1,225.94	-	-	-	-	1,225.94
9146 Class of 2016	4,586.68	-	-	-	-	4,586.68
9150 E-Sports Club	534.91	-	-	-	-	534.91
9151 CLS	1,231.14	-	-	-	-	1,231.14
9155 Cricket	584.19	-	-	-	-	584.19
9158 Debate	17,484.74	-	-	-	-	17,484.74
9168 Environmental	522.13	-	-	-	-	522.13
9169 ESL	1,014.15	-	-	-	-	1,014.15
9174 FCCLA	17.20	-	-	-	-	17.20
9176 Film Production	350.36	-	-	-	-	350.36
9178 French	1,479.30	-	-	-	-	1,479.30
9180 Educators Rising	1,609.88	-	-	-	-	1,609.88
9185 Graphic Club	12,596.17	-	289.51	-	289.51	12,306.66

**Rolling Meadows High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9186 GSA	1,188.92	-	-	-	-	1,188.92
9188 Future Farmers Of America	(964.65)	-	-	-	-	(964.65)
9189 Health Awareness	400.33	-	-	-	-	400.33
9195 Instrumental Mus	1,704.81	13,364.29	2,968.08	13,364.29	2,968.08	12,101.02
9198 Italian	1,010.43	-	-	-	-	1,010.43
9205 Mock Trail	570.04	-	-	-	-	570.04
9206 Manufacturing	8,923.42	-	-	-	-	8,923.42
9208 Meadow Lane Closet	1,734.83	-	-	-	-	1,734.83
9211 Latino	2,200.35	-	-	-	-	2,200.35
9217 Math	474.91	-	-	-	-	474.91
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	15,328.40	-	-	-	-	15,328.40
9223 National Honors	3,808.99	-	-	-	-	3,808.99
9228 Model United Nations	233.14	-	-	-	-	233.14
9230 Orchesis	21,325.60	-	-	-	-	21,325.60
9231 Orchestra	(164.71)	-	-	-	-	(164.71)
9235 Mustang Pals	1,549.99	-	-	-	-	1,549.99
9239 Polish Club	425.53	-	-	-	-	425.53
9240 Pom Pon	(1,711.34)	-	-	-	-	(1,711.34)
9253 SADD	200.00	-	-	-	-	200.00
9255 Scholastic Bowl	200.54	-	-	-	-	200.54
9258 Service	318.60	-	-	-	-	318.60
9260 Ski	1,105.08	-	-	-	-	1,105.08
9262 Spanish	1,857.55	-	-	-	-	1,857.55
9264 Speech	(1,678.87)	-	-	-	-	(1,678.87)
9267 Student Activities	13,213.85	-	-	-	-	13,213.85
9268 Student Council	5,777.20	-	-	-	-	5,777.20
9277 The Stampede	2,196.05	-	1,016.16	-	1,016.16	1,179.89
9300 Bandminton	3,241.72	-	-	-	-	3,241.72
9302 Basketball Boys	3,841.79	-	-	-	-	3,841.79
9303 Basketball Girls	2,397.10	-	-	-	-	2,397.10

**Rolling Meadows High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9304 Bowling	1,381.88	-	-	-	-	1,381.88
9306 Cheerleading	18,735.59	967.00	8,169.75	967.00	8,169.75	11,532.84
9307 Cross Country Boys	739.21	-	-	-	-	739.21
9308 Cross Country Girls	161.73	750.00	-	750.00	-	911.73
9310 Football	(853.94)	-	15,408.54	-	15,408.54	(16,262.48)
9312 Golf Boys	5,211.65	-	-	-	-	5,211.65
9313 Golf Girls	3,011.24	-	-	-	-	3,011.24
9315 Gymnastics Girls	8.00	-	-	-	-	8.00
9316 Bass Fishing	13,079.46	-	-	-	-	13,079.46
9318 Soccer Boys	1,751.83	-	1,165.77	-	1,165.77	586.06
9319 Soccer Girls	4,648.90	-	-	-	-	4,648.90
9320 Softball	2,777.85	-	-	-	-	2,777.85
9321 Swimming Boys	2,245.25	-	-	-	-	2,245.25
9325 Tennis Boys	2,219.23	-	759.00	-	759.00	1,460.23
9326 Tennis Girls	6,177.68	-	-	-	-	6,177.68
9327 Track Boys	2,861.56	-	161.00	-	161.00	2,700.56
9328 Track Girls	3,851.79	138.00	750.00	138.00	750.00	3,239.79
9330 Volleyball Boys	3,462.51	-	-	-	-	3,462.51
9332 Volleyball Girls	6,173.02	-	-	-	-	6,173.02
9336 Water Polo-Girls	1,514.13	-	-	-	-	1,514.13
9337 Wrestling	8,055.22	-	4,532.40	-	4,532.40	3,522.82
9340 Lacrosse Boys	2,195.58	-	-	-	-	2,195.58
9350 Auto Shop	1,784.41	-	-	-	-	1,784.41
9352 Brewhaha	4,256.12	-	-	-	-	4,256.12
9358 Entrepreneurship-CTE	(560.51)	-	-	-	-	(560.51)
9361 Field Trip Btls	393.70	-	-	-	-	393.70
9362 Field Trip Eng-Fine Arts	141.39	-	-	-	-	141.39
9367 Field Trip Math-Science	2,549.40	-	-	-	-	2,549.40
9372 Field Trip SS	2,500.00	-	-	-	-	2,500.00
9381 Life Studies Foods	237.32	-	(300.00)	-	(300.00)	537.32
9384 PE Leaders	280.47	-	-	-	-	280.47

**Rolling Meadows High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9385 Photography	228.18	-	-	-	-	228.18
9387 Pre School	2,131.82	-	-	-	-	2,131.82
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	12,279.65	-	-	-	-	12,279.65
9429 Variety Show	8,059.45	-	-	-	-	8,059.45
9450 Hypno	2,385.16	-	-	-	-	2,385.16
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	2,281.40	-	-	-	-	2,281.40
9462 Cap & Gown	14,276.88	-	-	-	-	14,276.88
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	6,349.84	-	-	-	-	6,349.84
9477 Deans	704.39	-	-	-	-	704.39
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	4.71	-	-	-	-	4.71
9503 Interest Income	14,243.89	267.35	-	267.35	-	14,511.24
9506 Library Fines	10,444.47	-	-	-	-	10,444.47
9509 Madrigal Dinner	575.97	-	-	-	-	575.97
9531 PE Rental Fund	54.00	-	-	-	-	54.00
9532 PE Uniforms	425.02	-	-	-	-	425.02
9533 Positive Behavior Intervention	5,351.05	-	-	-	-	5,351.05
9537 Principal's Acct	6,278.98	-	6.00	-	6.00	6,272.98
9551 School Newspaper	90.12	-	-	-	-	90.12
9554 School Store	10,512.49	393.73	-	393.73	-	10,906.22
9564 Staff Social Fund	2,014.12	-	-	-	-	2,014.12
9569 Student Services	5,569.31	143.10	177.58	143.10	177.58	5,534.83
9573 Parking	511.29	-	2,776.61	-	2,776.61	(2,265.32)
9583 Act	4,210.66	-	-	-	-	4,210.66
9584 AP Testing	1,371.50	1,086.00	-	1,086.00	-	2,457.50
9631 Flag Football	3,365.12	-	527.35	-	527.35	2,837.77
9655 IHSA Events	168.15	732.69	274.95	732.69	274.95	625.89
9672 Tournaments	6,708.53	250.00	1,313.77	250.00	1,313.77	5,644.76

**Rolling Meadows High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
Grand Totals	365,285.73	18,092.16	39,996.47	18,092.16	39,996.47	343,381.42

Township High School District 214

Buffalo Grove High School - Student Activities Financials July 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9104 Art	4,786.55	-	-	-	-	4,786.55
9110 Aquarium Club	677.49	-	-	-	-	677.49
9111 Band Jazz	679.48	-	-	-	-	679.48
9114 Spirit-Pep Club	(8,196.50)	-	-	-	-	(8,196.50)
9119 Student Care Club	4,077.41	-	-	-	-	4,077.41
9121 Bison Grounds Coffee Cart	7,903.50	-	-	-	-	7,903.50
9122 Chess	1,209.60	-	-	-	-	1,209.60
9125 Choral Music	(719.61)	-	-	-	-	(719.61)
9145 Class of 2025	(7,045.67)	-	-	-	-	(7,045.67)
9149 Elevate	1,664.01	-	-	-	-	1,664.01
9151 CLS	598.53	-	-	-	-	598.53
9159 DECA	4,775.02	-	-	-	-	4,775.02
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,731.82	-	-	-	-	1,731.82
9171 Ebony Club	300.00	-	-	-	-	300.00
9178 French	(786.31)	-	-	-	-	(786.31)
9180 Educators Rising	378.42	-	-	-	-	378.42
9183 German	6,135.66	-	-	-	-	6,135.66
9184 Greek	273.72	-	-	-	-	273.72
9186 GSA	341.69	-	-	-	-	341.69
9188 Future Farmers Of America	1,261.84	-	-	-	-	1,261.84
9189 Health Awareness	355.15	-	-	-	-	355.15
9196 Interact	1,736.21	-	-	-	-	1,736.21
9198 Italian	1,000.00	-	-	-	-	1,000.00
9211 Latino	1,741.58	-	-	-	-	1,741.58
9217 Math	1,291.83	-	-	-	-	1,291.83
9220 Multicultural	1,943.54	-	-	-	-	1,943.54
9223 National Honors	533.70	-	-	-	-	533.70

**Buffalo Grove High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9228 Model United Nations	5,994.63	-	-	-	-	5,994.63
9230 Orchesis	14,888.67	-	-	-	-	14,888.67
9231 Orchestra	2,016.20	101.18	-	101.18	-	2,117.38
9236 Peer Counseling	100.00	-	-	-	-	100.00
9240 Pom Pon	7,947.28	4,362.20	176.00	4,362.20	176.00	12,133.48
9241 Jewish Students Club	(1,258.73)	-	-	-	-	(1,258.73)
9245 Red Cross Club	827.11	-	-	-	-	827.11
9256 School Store	1,004.69	-	-	-	-	1,004.69
9263 Spanish Honor Society	609.75	-	-	-	-	609.75
9264 Speech	(166.21)	-	-	-	-	(166.21)
9268 Student Council	17,800.39	-	-	-	-	17,800.39
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	250.00	-	-	-	-	250.00
9306 Cheerleading	(14,569.31)	6,471.28	3,726.43	6,471.28	3,726.43	(11,824.46)
9307 Cross Country Boys	4,062.13	-	-	-	-	4,062.13
9308 Cross Country Girls	1,853.90	-	912.00	-	912.00	941.90
9315 Gymnastics Girls	712.42	-	-	-	-	712.42
9316 Bass Fishing	613.02	-	-	-	-	613.02
9325 Tennis Boys	1,079.10	-	-	-	-	1,079.10
9326 Tennis Girls	4,469.70	-	-	-	-	4,469.70
9335 Water Polo Boys	1,258.50	-	-	-	-	1,258.50
9336 Water Polo-Girls	(173.50)	-	-	-	-	(173.50)
9339 Competitive Dance	(6,147.30)	-	-	-	-	(6,147.30)
9340 Lacrosse Boys	1,161.35	-	-	-	-	1,161.35
9341 Lacrosse Girls	2,120.16	-	-	-	-	2,120.16
9350 Auto Shop	4,559.07	-	-	-	-	4,559.07
9358 Entrepreneurship-CTE	1,214.77	-	-	-	-	1,214.77
9361 Field Trip Btls	51.19	-	-	-	-	51.19
9362 Field Trip Eng-Fine Arts	151.74	-	-	-	-	151.74
9369 Field Trip PE-Health	100.14	-	-	-	-	100.14
9371 Field Trip Social Sci	484.18	-	-	-	-	484.18

**Buffalo Grove High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9373 Field Trip Std Serv	(206.98)	-	-	-	-	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	6,808.21	-	-	-	-	6,808.21
9378 IHSA-Scholastic	1,013.01	-	-	-	-	1,013.01
9379 Industrial Tech	2,868.43	-	-	-	-	2,868.43
9381 Life Studies Foods	2,449.02	-	-	-	-	2,449.02
9385 Photography	5,383.23	-	-	-	-	5,383.23
9387 Pre School	70,928.92	-	-	-	-	70,928.92
9401 Arts Unlimited	104.87	-	-	-	-	104.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	681.14	-	46.96	-	46.96	634.18
9408 Drama Production	4,386.36	-	-	-	-	4,386.36
9409 Drama Prod 2	735.65	-	-	-	-	735.65
9417 Musical	(10,552.23)	-	-	-	-	(10,552.23)
9423 Student General Fund	58,734.24	919.41	2,270.00	919.41	2,270.00	57,383.65
9455 Asmt Center	2,467.76	-	-	-	-	2,467.76
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	(729.97)	11.78	-	11.78	-	(718.19)
9502 ID Pictures	1,719.98	5.00	-	5.00	-	1,724.98
9503 Interest Income	6,603.81	276.07	-	276.07	-	6,879.88
9506 Library Fines	2,698.13	-	-	-	-	2,698.13
9511 Math	107.09	-	-	-	-	107.09
9513 Media	17,278.84	-	-	-	-	17,278.84
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537 Principal's Acct	(564.23)	-	-	-	-	(564.23)
9547 Retirement	(391.50)	-	-	-	-	(391.50)
9552 Redefining Ready!	807.20	-	-	-	-	807.20
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9583 Act	8,031.86	-	-	-	-	8,031.86
9584 AP Testing	13,844.07	693.00	-	693.00	-	14,537.07

**Buffalo Grove High School - Student Activities Financials
July 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9588 Transcripts	-	133.10	-	133.10	-	133.10
9600 Athletic	31,822.85	-	13,817.12	-	13,817.12	18,005.73
9603 Badminton	696.79	-	-	-	-	696.79
9604 Baseball-Caps	(717.63)	-	-	-	-	(717.63)
9611 Boys Bkb Invite	18,655.75	-	-	-	-	18,655.75
9614 Boys Golf Invite	803.54	-	880.00	-	880.00	(76.46)
9619 Boys Soccer Trn	2,817.74	-	-	-	-	2,817.74
9620 Boys Swim Invite	8,721.79	-	160.00	-	160.00	8,561.79
9621 Boys Tennis Trn	(44.59)	-	-	-	-	(44.59)
9622 Boys Track Invite	11,207.66	-	-	-	-	11,207.66
9623 Boys VB Invite	1,703.06	-	-	-	-	1,703.06
9625 Wrestling Big Sky	(2,124.41)	-	-	-	-	(2,124.41)
9626 Wrstlng Rex Lewis	13,500.32	-	-	-	-	13,500.32
9630 Football	(6,965.23)	600.00	577.50	600.00	577.50	(6,942.73)
9631 Flag Football	3,585.80	-	600.00	-	600.00	2,985.80
9634 Basketball Trn Girls	1,591.91	-	-	-	-	1,591.91
9635 Girls Bowling	4,647.74	-	-	-	-	4,647.74
9638 Girls Golf Invite	(3,163.05)	-	-	-	-	(3,163.05)
9645 Girls Soccer Invite	4,708.08	-	-	-	-	4,708.08
9646 Girls Softball Invite	1,389.67	-	43.98	-	43.98	1,345.69
9647 Girls Swimming	(890.19)	-	-	-	-	(890.19)
9648 Girls Tennis	(1,258.40)	-	-	-	-	(1,258.40)
9649 Girls Track	12,011.42	-	-	-	-	12,011.42
9650 Girls Volleyball	3,283.01	-	167.66	-	167.66	3,115.35
9651 IHSA Badminton	(468.00)	-	-	-	-	(468.00)
9652 Boys IHSA Bkb	(4,657.75)	200.00	-	200.00	-	(4,457.75)
9653 IHSA Girls Bkb	(157.00)	-	-	-	-	(157.00)
Grand Totals	380,741.16	13,773.02	23,377.65	13,773.02	23,377.65	371,136.53

Township High School District 214 - Board of Education
September 18, 2025
Out of District Co-Curricular Personnel Report

Position	Location	Name	Amount	Effective Date
Co-Curr Forensics Assistant	Elk Grove High School	Saywer, Alfred	\$3,915.50	September 19, 2025
Co-Curr Orchestras Assistant	Elk Grove High School	Chirbas, Karissa Anne	\$575.75	September 19, 2025

Township High School District 214 - Board of Education

Personnel Transaction Report

September 18, 2025

Custodial Maintenance Personnel 2025-2026

Change	Location	Name	Salary	Hours	Effective Date
Resignation (From: Carpenter) (Initial Location: CM)	CM	Daniel Hosler			September 12, 2025

Educational Support Personnel 2025-2026

Change	Location	Name	Salary	Hours	Effective Date
Resignation (From: Special Education Division Assistant)	PHS	Penelope Harney			May 29, 2026
Campus Safety (From: variable hours)	BGHS	Orlando Rivas	\$24.78	40	October 1, 2025

New

Location	Name	Salary	Hours	Effective Date	
Division Assistant	RMHS	Nicollette Peera	\$24.78	up to 10hrs/week	September 19, 2025

Temporary and Grant Funded Personnel 2025-2026

Position	Location	Name	Salary	Hours	Effective Dates
AVID Assistant	WHS	Karina Gomez	\$24.78	up to 19hrs/week	September 19, 2025 - May 29, 2026