



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, November 13, 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

2.2. Motion to adjourn Closed Session

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

4. **Pledge of Allegiance - Buffalo Grove High School**

Pledge of Allegiance led by Buffalo Grove High School's ProStart culinary program students, who were recently featured live on WGN's Spotlight Chicago.

Alex Greenstein - Student

Delainey Washburn - Student

Rachel McNamara - Teacher

Keith Bellof - CTE Division Head

5. **Approval of the Agenda**

6. **Approval of the Minutes**

Seeking approval of the minutes from October 9, 2025.

7. **Partner Recognition**

Partner recognition with Honeywell.

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. **Superintendent Report**

10. **Board Member Updates**

11. **Department Reports**

11.1. Business Services

11.1.1. Budget Update
Update on the budget, year to date, as of September 2025.

11.2. Community Engagement and Outreach

11.2.1. EOSullivan Phase 2 Update
Update from EOSullivan on community engagement efforts for District 214 thus far.

11.2.2. Freedom of Information Act (FOIA) Report
Presentation of the FOIA Report for November 13, 2025, for informational purposes.

11.3. Teaching and Learning

11.3.1. Student Performance Update
Overview of key data points for District 214 reflected in the 2025 Illinois State Board of Education (ISBE) Report Card.

12. **Roll Call Action Items**

12.1. Business of the Board

12.1.1. Approval of Board Member Appreciation Resolution
Seeking approval of a resolution for Board Member Appreciation Day, which is on November 15, 2025.

12.1.2. Approval of American Education Week Resolution
Seeking approval of a resolution recognizing American Education Week.

12.1.3. Approval to Apply for the Illinois State Board of Education (ISBE) School Maintenance Project Grant
Seeking approval to apply for the School Maintenance Project Grant for asbestos abatement at Wheeling High School.

12.1.4. Approval of Resolution Ratifying Proposed Amendments to the Northwest Suburban Special Education Organization (NSSEO) Articles of Agreement
Seeking approval of the Resolution ratifying the NSSEO Articles of Agreement.

12.1.5. Approval of Appointment of Delegate and Alternate Delegate to the 2025 Illinois Association of School Boards (IASB) Delegate Assembly
Seeking approval of the appointment of Dr. Joe Sagerer as Delegate and Dr. Vicki Chung as Alternate Delegate to the 2025 IASB Delegate Assembly on November 22, 2025, granting them the authority to vote on the IASB Constitutional Amendments and Resolution in accordance with the consensus of the District 214 School Board discussion on November 13, 2025.

12.1.6. 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.

12.2. Business Services

12.2.1. Approval of Tentative Tax Levy
Seeking approval of the proposed tentative tax levy and authorization for a public hearing to be held on December 11, 2025 at 7:00 p.m.

12.2.2. Approval of Wheeling High School Band Uniform Bid

Seeking approval of the bid for band uniforms for Wheeling High School.

12.2.3. Approval of Baker Tilly Purchase Card (P-Card) Engagement

Seeking approval of p-card engagement with Baker Tilly.

12.2.4. Approval of O'Hare Noise Compatibility Commission (ONCC)

Intergovernmental Agreement

Seeking approval of the ONCC Intergovernmental Agreement.

12.2.5. Approval of September Financial Reports

Seeking approval of financial reports for September 2025.

12.2.6. Approval of Accounts Payable

Seeking approval of accounts payable for November 13, 2025.

12.3. Human Resources

12.3.1. Approval of Personnel Transaction Reports

Seeking approval of Personnel Transaction Reports for November 13, 2025.

12.4. Teaching and Learning

12.4.1. Approval of Summer Experience Program

Seeking approval of the Summer Experience Program for summer 2026.

12.4.2. Approval of PAC House Architect

Seeking approval of Legat Architects as the Architect of Record for the 2026 Practical Architecture Construction (PAC) Program.

12.4.3. Approval of New Course Addition

Seeking approval of a new course, AP Cybersecurity, for the 2026-2027 school year.

13. Adjournment



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, October 9, 2025 at 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

1. **Call to Order**

1.1. Roll Call

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 purposes 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
- Superintendent Evaluation

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

Aye: 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 Frank Fiarito with second by Dr. Vicki Chung.

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

The Board adjourned Closed Session at 7:03 p.m.

3. **Reconvene in Open Session**

The Board reconvened in Open Session at 7:05 p.m.

4. **Pledge of Allegiance**

5. **Approval of the Agenda**

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

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

6. Approval of the Minutes from September 18, 2025

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

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

7. Public Comments

- 7.1. Shawn Collins, Wheeling High School employee, thanked the District for support and stated that he was there to educate himself.
- 7.2. Colin Ewert, Buffalo Grove High School graduate, spoke about keeping the Buffalo Grove High School prairie grasses in place.
- 7.3. Greg Eckert, parent of four Buffalo Grove High School graduates, spoke about keeping the Buffalo Grove High School prairie grasses in place.
- 7.4. Marie Eckert, parent of four Buffalo Grove High School graduates, former D214 student teacher, and Prospect Heights Natural Resources Commission volunteer, spoke about keeping the Buffalo Grove High School prairie grasses in place.
- 7.5. Maria Ampulski, Prospect High School graduate, spoke about keeping the Buffalo Grove High School prairie grasses in place.
- 7.6. Linda Waycie, resident, spoke about keeping the Buffalo Grove High School prairie grasses in place.
- 7.7. Ian Conway from the Prospect Heights Natural Resources Commission spoke about keeping the Buffalo Grove High School prairie grasses in place.
- 7.8. Dana Sievertson from the Prospect Heights Natural Resources Commission spoke about keeping the Buffalo Grove High School prairie grasses in place.
- 7.9. Agnes Wojnarski from the Prospect Heights Natural Resources Commission spoke about keeping the Buffalo Grove High School prairie grasses in place.
- 7.10. Seth Marcus, resident, spoke about keeping the Buffalo Grove High School prairie grasses in place.
- 7.11. Chris Wood, resident, spoke about vehicle and bike safety around John Hersey High School.

8. Superintendent Report

Dr. Scott Rowe, Superintendent, spoke about District 214's new partnership with the Family Action Network (FAN). District 214 will welcome Dr. Marc Brackett, director of the Yale Center for Emotional Intelligence, on October 30, 2025, as he launches his new book, *Dealing with Feeling*. Dr. Brackett will meet with our PE Staff and Administrators, focusing on creating an environment of social emotional well-being for our students and staff. There will also be a community engagement event that evening at Buffalo Grove High School.

9. Board Member Updates

- 9.1. Bill Dussling attended Prospect's Knight of Champions, the homecoming coronations at Buffalo Grove High School and John Hersey High School, the Italian Exchange Student Luncheon at Prospect High School, and Prospect Gives Back.

- 9.2. Frank Fiarito attended Voices at Prospect High School, the President’s Council Meeting and the President’s Student Advisory Council Meeting, and the PTC Meetings for each school, and encouraged the public to join.
- 9.3. Dr. Vicki Chung attended The Academy at Forest View’s first annual film premiere, The Big Game at John Hersey High School, and the D214 Education Foundation meeting.
- 9.4. Dr. Joe Sagerer attended the Mount Prospect Oktoberfest Special Needs Happy Hour with NSSEO, marched in the Elk Grove Village Oktoberfest parade with fellow Board Members, the D214 Rising Art Exhibition, the Prospect Knight of Champions, and the D214 Financial Aid Night at Prospect High School and suggested that the recording of the meeting would be helpful for parents. He also attended the IASB Delegate Webinar and explained that the Board would need to review the Constitutional Amendments and Resolution so that he can vote on the Board’s behalf at the Delegate Assembly in November. He also attended the NSSEO Governing Board meeting and in November the Articles of Agreement will be presented to the Board.

10. Department Reports

10.1. Business Services

10.1.1. Budget Update

Dr. Justin Attaway, Associate Superintendent for Business Services, presented an update on the budget, and stated that such updates would be given monthly to the Board, moving forward. Dr. Attaway took questions from the Board.

10.2. Community Engagement and Outreach

10.2.1. EO Sullivan Update

Collin Corbett from EO Sullivan gave an update on Phase 1 of engaging the community on facility improvements, stressing transparency. So far, 227 residents have participated. During Phase I, messaging was developed, a Community Committee was formed, the first meeting was held, information was provided on the website, and initial online engagement was completed. Community feedback will be used to create a “menu” listing individual projects and funding levels to be used in Phase 2. The public will be able to see dollar amounts tied to these projects and prioritize them. Mr. Corbett, Dr. Rowe, and Chris Uhle, Associate Superintendent for Operations, took questions from the Board.

10.2.2. Freedom of Information Act Report

The Freedom of Information Act (FOIA) Report for October 9, 2025, was presented to the Board, for informational purposes.

11. Roll Call Action Items

11.1. Business of the Board

- 11.1.1. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
Motion by Frank Fiarito with second by Dr. Vicki Chung.
Aye: Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Dr. Joe Sagerer

11.2. Activities and Operations

- 11.2.1. Exchange Programs for Prospect High School

Prospect High School will have a series of international exchanges to France, Italy, and Spain in March 2026.

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

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

11.3. Business Services

11.3.1. Approval of Accounts Payable

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

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

11.3.2. Approval of August Financial Reports

Motion by Frank Fiarito with second by Bill Dussling.

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

11.3.3. Approval of the Budget Calendar

Dr. Justin Attaway, Associate Superintendent for Business Services, explained that this calendar lays out the budget development process for FY27 and it is designed to ensure the Board, Administration, and community have opportunities for review and input throughout the process.

Motion by Dr. Joe Sagerer with second by Dr. Vicki Chung.

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

11.3.4. Approval of Updated Musical Instruments Bid

The Board was presented with an updated Musical Instruments Bid. Although Music & Arts submitted the low bids for all of the orchestra instruments, it was confirmed that the vendor proposed alternate models of instruments than the models specified by District 214 in the bid document. As a result, the bids for those instruments were considered non-responsive to the bid specification, and administration recommended award to the next lowest bidder, Cassandra Strings, for those items. The award summary and bid tabulation presented to the Board reflected this adjustment. Dr. Justin Attaway, Superintendent for Business Services, took questions from the Board.

Motion by Frank Fiarito with second by Mark Hineman.

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

11.4. Human Resources

11.4.1. Approval of Personnel Transaction Reports

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

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

11.5. Teaching and Learning

11.5.1. Approval of 2026-2027 Academic Programs and Pathways Guidebook

Dr. Bradford Hubbard, Associate Superintendent for Teaching and Learning, presented the 2026-2027 Academic Programs and Pathways Guidebook and stated that there were minimal changes. One new physical education course was added, *Athletic Performance Physical Education*. This course provides an advanced strength and conditioning program designed to enhance athletic performance through speed, agility, and strength development in support of the IHSA sport in which the student participates. Updates to the honors designations will also be included, which were approved by the Board previously. Dr. Hubbard took questions from the Board.

Motion by Frank Fiarito with second by Bill Dussling.

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

12. Adjournment

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

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

The meeting adjourned at 8:31 p.m.

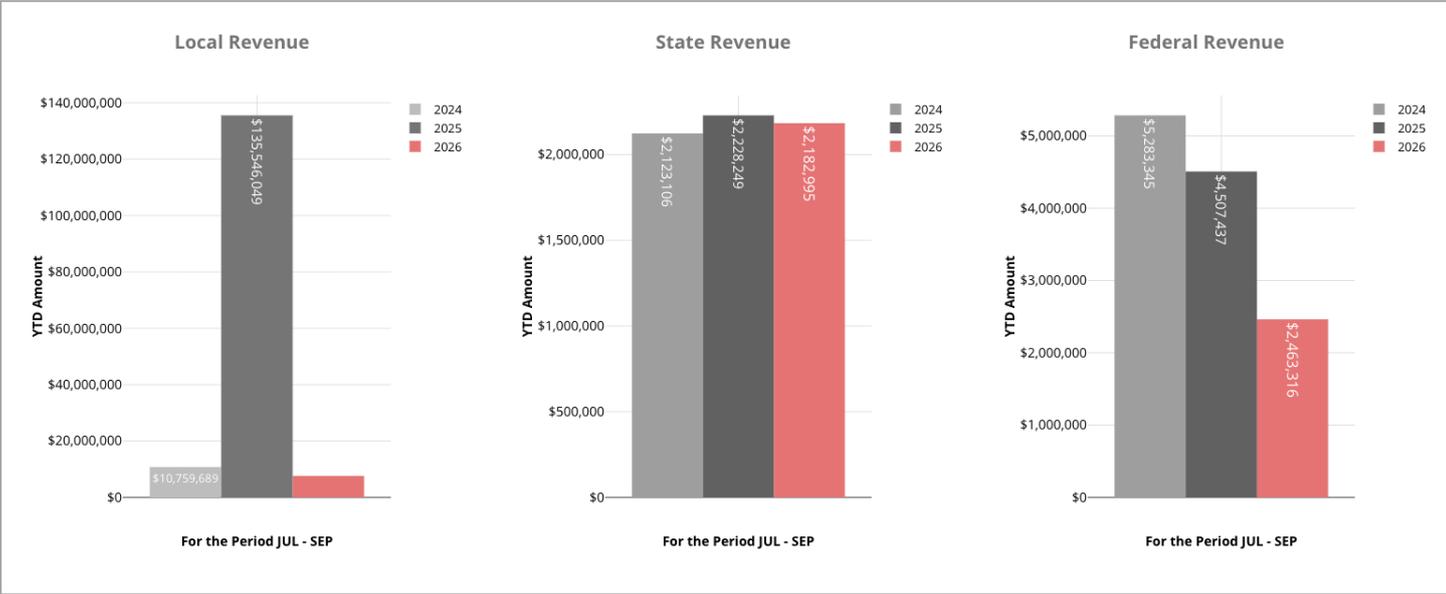
Alva Kreutzer, President

Frank Fiarito, Vice President



Township HSD 214
Year to Date Revenue Overview - Operating Funds*
September 2025

<p>Local Revenue</p> <p>\$7,611,922</p> <p>2.43% of Budget</p>	<p>State Revenue</p> <p>\$2,182,995</p> <p>11.21% of Budget</p>	<p>Federal Revenue</p> <p>\$2,463,316</p> <p>29.16% of Budget</p>
---	--	--



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$3,373,689	\$127,334,116	\$1,055,273	\$280,861,047	0.38%
1200 Payments in Lieu of Taxes	\$4,402,008	\$2,911,044	\$1,962,908	\$10,708,481	18.33%
1500 Earnings on Investments	\$961,456	\$1,931,746	\$1,198,595	\$7,267,566	16.49%
1600 Food Service	\$672,492	\$743,903	\$744,299	\$3,449,900	21.57%
1900 Other Revenue from Local Sources	\$778,877	\$798,405	\$788,053	\$5,195,524	15.17%
ALL OTHER LOCAL REVENUE	\$571,168	\$1,826,836	\$1,862,793	\$5,851,691	31.83%
TOTAL LOCAL REVENUE	\$10,759,689	\$135,546,049	\$7,611,922	\$313,334,209	2.43%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$1,844,204	\$1,846,544	\$1,896,616	\$10,431,390	18.18%
3100 Special Education	\$0	\$10,562	\$119,328	\$900,000	13.26%
3300 Bilingual Education	\$24,832	\$14,830	\$18,579	\$90,000	20.64%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$6,000,000	0.00%
ALL OTHER STATE REVENUE	\$254,071	\$356,313	\$148,471	\$2,058,650	7.21%
TOTAL STATE REVENUE	\$2,123,106	\$2,228,249	\$2,182,995	\$19,480,040	11.21%
TOTAL FEDERAL REVENUE	\$5,283,345	\$4,507,437	\$2,463,316	\$8,447,949	29.16%
TOTAL REVENUE	\$18,166,140	\$142,281,735	\$12,258,233	\$341,262,198	3.59%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$18,166,140	\$142,281,735	\$12,258,233	\$341,262,198	3.59%

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort



Township HSD 214
Year to Date Expense Overview - Operating Funds*
September 2025

Salaries and Benefits

\$40,072,862

16.21% of Budget

Purchased Services

\$6,614,853

15.17% of Budget

Supplies & Materials

\$5,017,884

24.31% of Budget



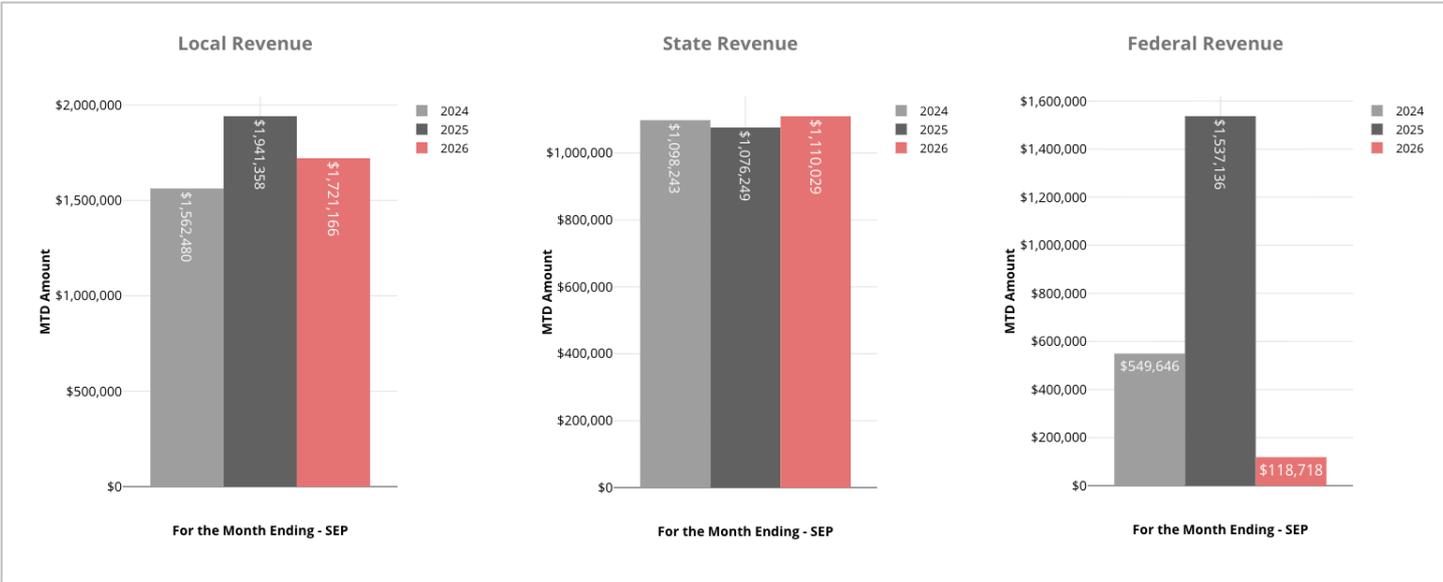
	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$29,011,644	\$30,511,434	\$31,827,292	\$195,663,774	16.27%
200 Benefits	\$7,349,918	\$9,286,112	\$8,245,570	\$51,516,410	16.01%
TOTAL SALARIES AND BENEFITS	\$36,361,562	\$39,797,546	\$40,072,862	\$247,180,184	16.21%
OTHER EXPENSES					
300 Purchased Services	\$6,749,737	\$8,383,514	\$6,614,853	\$43,611,144	15.17%
400 Supplies & Materials	\$4,857,146	\$4,044,454	\$5,017,884	\$20,638,861	24.31%
500 Capital Outlay	\$1,962,731	\$691,152	\$882,793	\$2,383,403	37.04%
600 Other Objects	\$1,914,123	\$2,505,108	\$1,356,604	\$15,487,655	8.76%
700 Non-Capitalized Equipment	\$539,829	\$581,096	\$158,102	\$4,395,966	3.60%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$16,023,566	\$16,205,324	\$14,030,236	\$86,517,029	16.22%
TOTAL EXPENSES	\$52,385,128	\$56,002,870	\$54,103,098	\$333,697,213	16.21%
OTHER FINANCING USES	\$0	\$0	\$0	\$16,500,000	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$52,385,128	\$56,002,870	\$54,103,098	\$350,197,213	15.45%

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort



Township HSD 214
Month to Date Revenue Overview - Operating Funds*
September 2025

<p>Local Revenue</p> <p>\$1,721,166</p> <p>0.55% of Budget</p>	<p>State Revenue</p> <p>\$1,110,029</p> <p>5.70% of Budget</p>	<p>Federal Revenue</p> <p>\$118,718</p> <p>1.41% of Budget</p>
---	---	---



	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$0	\$0	\$235,825	\$280,861,047	0.08%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$10,708,481	0.00%
1500 Earnings on Investments	\$704,116	\$1,157,644	\$726,446	\$7,267,566	10.00%
1600 Food Service	\$373,496	\$410,680	\$408,905	\$3,449,900	11.85%
1900 Other Revenue from Local Sources	\$243,379	\$219,726	\$295,404	\$5,195,524	5.69%
ALL OTHER LOCAL REVENUE	\$241,488	\$153,308	\$54,586	\$5,851,691	0.93%
TOTAL LOCAL REVENUE	\$1,562,480	\$1,941,358	\$1,721,166	\$313,334,209	0.55%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$922,102	\$923,272	\$948,308	\$10,431,390	9.09%
3100 Special Education	\$0	\$10,562	\$119,328	\$900,000	13.26%
3300 Bilingual Education	\$24,832	\$14,830	\$18,579	\$90,000	20.64%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$6,000,000	0.00%
ALL OTHER STATE REVENUE	\$151,310	\$127,585	\$23,814	\$2,058,650	1.16%
TOTAL STATE REVENUE	\$1,098,243	\$1,076,249	\$1,110,029	\$19,480,040	5.70%
TOTAL FEDERAL REVENUE	\$549,646	\$1,537,136	\$118,718	\$8,447,949	1.41%
TOTAL REVENUE	\$3,210,369	\$4,554,743	\$2,949,913	\$341,262,198	0.86%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$3,210,369	\$4,554,743	\$2,949,913	\$341,262,198	0.86%

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort



Township HSD 214
Month to Date Expense Overview - Operating Funds*
September 2025

Salaries and Benefits

\$19,772,167

8.00% of Budget

Purchased Services

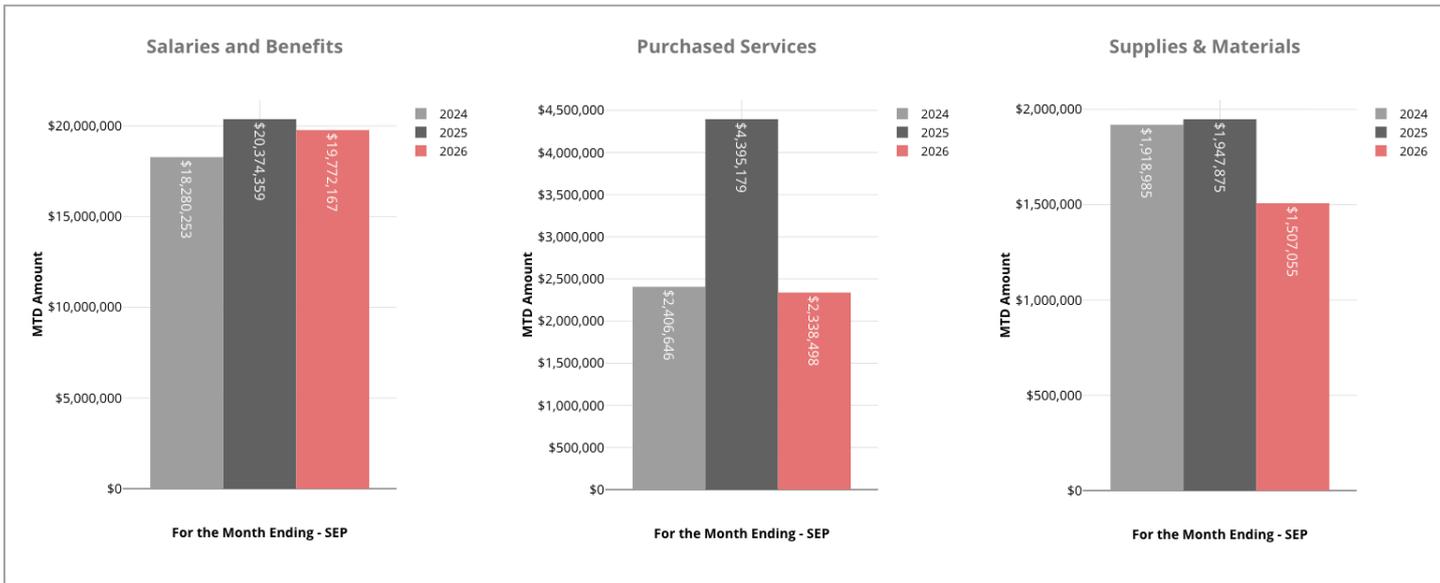
\$2,338,498

5.36% of Budget

Supplies & Materials

\$1,507,055

7.30% of Budget



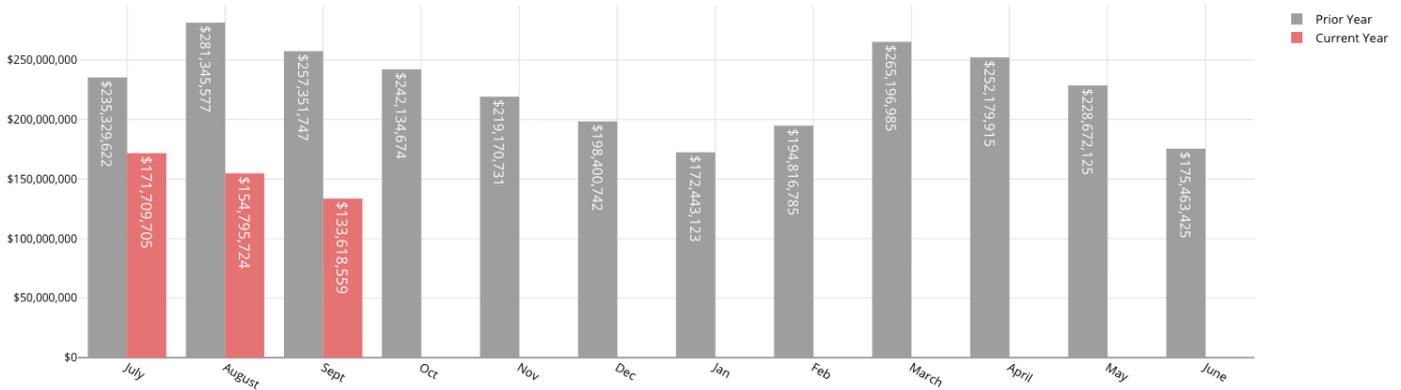
	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$15,010,611	\$15,624,497	\$16,144,647	\$195,663,774	8.25%
200 Benefits	\$3,269,642	\$4,749,862	\$3,627,520	\$51,516,410	7.04%
TOTAL SALARIES AND BENEFITS	\$18,280,253	\$20,374,359	\$19,772,167	\$247,180,184	8%
OTHER EXPENSES					
300 Purchased Services	\$2,406,646	\$4,395,179	\$2,338,498	\$43,611,144	5.36%
400 Supplies & Materials	\$1,918,985	\$1,947,875	\$1,507,055	\$20,638,861	7.30%
500 Capital Outlay	\$353,040	\$376,661	\$96,916	\$2,383,403	4.07%
600 Other Objects	\$688,878	\$1,236,624	\$351,019	\$15,487,655	2.27%
700 Non-Capitalized Equipment	\$80,489	\$217,875	\$61,422	\$4,395,966	1.40%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$5,448,038	\$8,174,214	\$4,354,910	\$86,517,029	5.03%
TOTAL EXPENSES	\$23,728,291	\$28,548,573	\$24,127,077	\$333,697,213	7.23%
OTHER FINANCING USES	\$0	\$0	\$0	\$16,500,000	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$23,728,291	\$28,548,573	\$24,127,077	\$350,197,213	6.89%

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort



Township HSD 214
Fund Balance Overview
September 2025

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Sep 2025
Operating Funds:						
Educational	\$103,041,006	\$9,595,449	\$43,587,457	\$0	\$0	\$69,048,998
Operations and Maintenance	\$30,680,564	\$2,069,387	\$7,797,547	\$0	\$0	\$24,952,404
Transportation	\$3,591,735	\$267,163	\$1,474,625	\$0	\$0	\$2,384,273
IMRF	\$10,944,647	\$135,622	\$1,243,470	\$0	\$0	\$9,836,799
Working Cash	\$27,205,473	\$190,612	\$0	\$0	\$0	\$27,396,085
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$175,463,425	\$12,258,232	\$54,103,098	\$0	\$0	\$133,618,559
Non-Operating Funds:						
Debt Service	\$2,472,449	\$44,080	\$0	\$0	\$0	\$2,516,529
Capital Projects	\$8,567,954	\$38,716	\$5,837,702	\$0	\$0	\$2,768,968
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$11,040,403	\$82,796	\$5,837,702	\$0	\$0	\$5,285,497
Total All Funds	\$186,503,828	\$12,341,028	\$59,940,800	\$0	\$0	\$138,904,056

Fund Balances - MTD

	Fund Balance Sep 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Sep 2025
Operating Funds:						
Educational	\$86,924,582	\$2,524,551	\$20,400,135	\$0	\$0	\$69,048,998
Operations and Maintenance	\$27,232,393	\$223,683	\$2,503,672	\$0	\$0	\$24,952,404
Transportation	\$3,033,306	\$27,502	\$676,535	\$0	\$0	\$2,384,273
IMRF	\$10,331,729	\$51,806	\$546,736	\$0	\$0	\$9,836,799
Working Cash	\$27,273,713	\$122,372	\$0	\$0	\$0	\$27,396,085
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$154,795,724	\$2,949,913	\$24,127,078	\$0	\$0	\$133,618,559
Non-Operating Funds:						
Debt Service	\$2,502,299	\$14,230	\$0	\$0	\$0	\$2,516,529
Capital Projects	\$4,326,299	\$21,002	\$1,578,333	\$0	\$0	\$2,768,968
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$6,828,598	\$35,232	\$1,578,333	\$0	\$0	\$5,285,497
Total All Funds	\$161,624,322	\$2,985,145	\$25,705,411	\$0	\$0	\$138,904,056



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

Dr. Scott Rowe
Superintendent

Date: November 13, 2025
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: Community Engagement and Facility Planning Process Update

Background:

In response to the Board's charge from the February 27, 2025, Board of Education Workshop to identify a communications partner to support community engagement related to the district's long-term capital improvement needs, the administration conducted a thorough search and interview process involving eight firms with expertise in community engagement and referendum planning. Based on this review, the administration recommended entering into a consulting agreement with EOSullivan, and the Board approved this agreement.

The firm brings deep experience in public sector engagement, strategic communications, and facilitating community-led planning processes. By working with EOSullivan, the district is equipped to engage the community regarding facility needs and gather meaningful feedback to help shape the path forward. Engaging with EOSullivan does not constitute a decision to place a referendum on the ballot. The firm's role is to support transparent, inclusive outreach so the Board can determine whether its priorities align with the expectations of taxpayers and community stakeholders.

EOSullivan's engagement model follows a four-phase structure designed to build broad-based community understanding and support:

- **Phase 1: Preparation and Committee Launch**
The consultant has worked with the district to establish a community committee, identify key influencers, develop messaging, and complete initial online engagement.
- **Phase 2: Exploration and Community Input**
A "menu" of potential facility projects and funding mechanisms was developed. Public engagement included community events and a combination of scientific and anecdotal surveys.
- **Phase 3: Testing and Plan Refinement**
Community-driven plan options will be presented and tested through additional engagement, with feedback used to refine the direction.
- **Phase 4: Final Plan and Public Education**
A final, consensus-driven plan will be shared with the community. Public education efforts will support understanding and awareness. The district may evaluate ballot timing and requirements if a referendum is deemed necessary in the future, but no such decision is being made at this time.

Phase 2 of community engagement took place in October and November 2025. A "menu" of potential projects and funding levels was developed for community input. District 214 continued active outreach by updating messaging, meeting with the Community Committee, conducting a scientific phone survey, and hosting three public engagement sessions. A postcard was mailed to all residents to promote the survey and sessions. Feedback was gathered through direct communications, paper and digital forms, and survey data. Collin Corbett of EOSullivan Consulting will attend the Board meeting to provide an overview of the process and share preliminary feedback from Phase 2.



Phase 2 Community Engagement Report

Over the past few months, High School District 214 has continued to look to the community to guide us as we determine the path forward for our school facilities. From our first two phases of engagement, we have received feedback from 2,520 members of the community through in-person and virtual presentations, two online surveys, and a scientific phone survey on what improvements they would like to see to their schools and how they would like to fund those improvements.

Phase 2 of community engagement was conducted in October and November of 2025. Using information provided by the district and their experts, we developed a “menu” of potential individual projects and potential funding levels. Throughout this phase, the district has been closely listening to the community as individuals considered and ranked each item on the menu to share their priorities.

District 214 has continued to take active steps to engage the community and solicit feedback. To achieve this, we updated messaging, met again with the Community Committee for an in-depth discussion, engaged key influencers, conducted a public phone survey, and held three public engagement sessions (two virtual and one in person) at different times and days of the week to ensure all community members could participate. Feedback from the community was documented through notes taken of all direct communications, responses provided via paper and digital forms at the Community Committee meeting and public engagement sessions, and spreadsheets generated from the results of the scientific phone survey. We received tremendous levels of engagement and feedback in Phase 2, gathering 1,746 responses from engagement sessions and online feedback as well as 547 phone survey responses.

We will continue our efforts to engage the community through the coming months to determine the direction for our facilities. This community direction is determining the district’s path forward. In Phase 3 of this process, we will develop options for the community’s review and feedback based on information gathered from the community during Phase 2. Feedback will be solicited on the district’s website, on feedback forms at another Community Committee discussion, and through another public phone survey. At the conclusion of Phase 3, a report will be made to the board.

Messaging

The district continued to use messaging to properly communicate how we got to this point, what our successes and challenges have been, and how to approach the path forward. This messaging detailed recent progression and improvements as well as the district’s infrastructure and funding challenges. The eight key takeaways from the messaging are below, and a full copy of the messaging is provided with this report.



- High School District 214 is a center of educational excellence where students discover their future.
- At District 214, we encourage every student to explore world-class academic and co-curricular opportunities that will inspire them to find their passion and reach their potential.
- As one of the largest high school districts in Illinois, we are able to take an innovative approach to personalizing the experience for every learner.
- District 214 is a positive place where people are inspired and lives are changed.
- We achieve this level of success while remaining one of the most fiscally responsible districts in Illinois.
- However, our aging infrastructure is deteriorating, and some of our school facilities are no longer meeting our community's standards.
- Our district takes pride in not having gone to referendum in over 50 years, but if we are going to give our students, teachers, and communities the facilities they deserve, it's time to get serious about improving our school buildings.
- Addressing our infrastructure challenges will ensure current and future generations can continue our district's tradition of excellence.

Scientific Phone Survey

During Phase 2, the district conducted a public phone survey to gauge support for each potential individual project and potential funding level, called the menu survey. For each item discussed, respondents were given information on each item as well as estimated costs. The survey was taken before the full public had been educated on the projects or fully informed of the district's needs. This was done in order to obtain an accurate representation of the public's unbiased, intuitive reactions to the projects and funding levels contained in the survey.

The results from the menu survey are provided with this report.

Community Committee

The Community Committee met again to provide the district with direct input. The committee is made up of a cross-section of District 214 stakeholders, including parents, teachers, taxpayers without children in the district, business owners, seniors, and other individuals. The committee includes members from each of the six high schools and one specialized school to ensure regional representation. The committee has been formalized and tasked with the responsibility of actively gathering feedback from the community to determine what they would like to see for the future of District 214.

The committee met on October 14 during Phase 2. Committee engagement will continue throughout all phases of this process.

Public Engagement

The district held 3 public engagement sessions at different times and locations to provide all members of the District 214 community an opportunity to attend. These events were promoted through emails, social media and direct mail.

Phase 2 public engagement sessions were held:

- Monday, October 27 at 6:30 pm virtually through Zoom webinar.
- Monday, November 3 at 12 pm virtually through Zoom webinar.



- Monday, November 3 at 6:30 pm at Rolling Meadows High School.

Verbal discussions occurred during these meetings and additional collaboration opportunities were made available through feedback forms. The presentation and feedback forms were made available on the district's website. A mailing was sent to all district residents informing them of the sessions and the feedback form.

Feedback Report

Attached is a detailed report of the feedback that was collected during Phase 2 of this process, which includes feedback from the Community Committee and the public via public engagement sessions and the online feedback form on the district website.

Phase 2 Analysis

In forming our analysis of Phase 2, we reviewed all data points provided by members of the community. First, through the menu survey, which gives us a scientifically accurate snapshot of the intuitive reactions of members of the community to the items being discussed. Second, through the public engagement sessions and online engagement, which give us the more passionate responses from community members very invested in their schools who have taken some time to consider these issues. Third, through the Community Committee, whose responses come after hours of discussion, allowing us to track the movement of opinions as individuals become more engaged and educated on these topics.

An important data point for processes like this is the favorability of the school district, because the success of any future effort is tied to how residents feel about the district. Here, the phone survey provides great news: 85% rate their school district favorably, while only 9% rate the district unfavorably, for a net favorability rating of +76%. *(Note: This math is accurate. If you manually add up the numbers in the spreadsheet, the unfavorable numbers look like they should be 10%, but this is due to rounding.)* This is in the upper tier of districts we have tested over the past seven years. Clearly, District 214 residents strongly support their schools and are appreciative of the work being done by the district.

Potential Individual Projects

Most individual projects show support, with some projects receiving net support in the +40s and +30s. In fact, the average net support for the projects that are supported is +21%. This is a sign of positivity in the community and support for most of the potential improvements being considered.

While most projects are supported, the community does oppose several projects, and they show specific preferences when prioritizing the projects. It is important to note that we rarely see such consistency among community members around the priority levels for each project. This shows clear consensus, which is rare at this stage in the process.

The community's top three priorities are clearly Safety & Security, Infrastructure, and Mechanicals.

- Safety & Security has the highest net favorability (+44%) and is the top priority for the general public, both among survey respondents as well as those giving feedback at public engagement sessions and on the website. This project is also 3rd in priority for the community committee. It is the highest priority for all demographics.



- Infrastructure has the 3rd highest net favorability (+30%) and is the top priority for the community committee. It is also 2nd in priority for the general public. It is top 3 in priority for every demographic.
- Mechanicals has strong net favorability (+21%) and is the 2nd priority for the community committee. It is also 3rd in priority for the general public. It is top 3 in priority for nearly every demographic.

Next in priority is STEAM Spaces and Classrooms. The community has similar feelings towards both projects—they are essentially tied in the ranking.

- STEAM Spaces has the 2nd highest net favorability (+30%), is 4th in priority for the community committee, and 5th in priority for the general public. It is high priority for all demographics, though notably it is a relatively higher priority for seniors, females, and whites.
- Classrooms has solid net favorability (+15%), is 4th in priority for the general public, and 5th in priority for the community committee. It is high priority for all demographics, though notably it is a relatively higher priority for young residents, middle-aged residents, males, Hispanics, and Blacks.

The community's next priorities are Student Support Areas, Cafeterias & Kitchens and Athletic Facilities. They have similar feelings towards both projects—they are essentially tied in the ranking.

- Student Support Areas, Cafeterias & Kitchens has somewhat positive net favorability (+9%). It is a moderate priority for all demographics, though it is a relatively higher priority for younger residents and Hispanics.
- Athletic Facilities has somewhat positive net favorability (+1%). It is a moderate priority for all demographics, though it is a relatively higher priority for middle-aged residents, seniors, males, Blacks, and Asians.

The lowest priorities are Innovative Spaces, Pools, and Main Entrances.

- Innovative Spaces has negative net favorability (-1%). It is the 7th priority for those who provided feedback at public engagement sessions or on the website, the 8th priority for the community committee, and the 10th priority for phone survey respondents.
- Pools has negative net favorability (-12%). It is the 8th priority for the general public and 9th priority for the community committee.
- Main Entrances has negative net favorability (-19%). It is the 9th priority for phone survey respondents and 10th priority for the community committee and those who provided feedback at public engagement sessions or on the website.

Potential Funding Levels

The public shows support for providing additional funding to improve D214 schools, with 73% supporting one of the funding levels provided and only 23% favoring no additional funding for the district. This is another sign of positivity around this process.

That said, our analysis of this feedback compared to the response data from other districts shows the overall funding range tested during this phase goes too high for the community. As described below, opposition rises significantly for the high funding level. This will be taken into account as we move to Phase 3 of community engagement.



Reviewing the funding levels tested in Phase 2, the Low Funding Level receives the most support. This funding level has solid net favorability (+23%) and is the top choice for the general public, though it drops to 2nd with the community committee.

The community committee's top choice is the Medium Funding Level, though this has slightly negative net favorability (-6%) and drops to 2nd with the general public.

The High Funding Level has strongly negative net favorability (-38%) and is the last choice of the three funding levels for all community members. Notable is the community committee ranking this 3rd, when we've seen community committees in most other districts favor the higher funding level, and it even falls below "no additional funding" for the general public.

Developing Options for Phase 3

Overall, the feedback during community engagement has been strongly positive. The community is very engaged, understands the challenges created by aging infrastructure, and shows a willingness to invest to overcome those significant challenges.

Though they do have some key questions. Specifically: what led to these infrastructure challenges, and why is the overall cost number so high? We will need to answer these questions as we move forward in this engagement process.

Moving to the next phase, we need to construct options for the community to consider. With the top of the funding level range needing to be lowered based on community feedback, and with three projects receiving net opposition, this will require some adjustments.

Based on the lack of support for Innovative Spaces, Pools, and Main Entrances, we recommend the district consider removing these projects from consideration.

However, we must point out something we identified in our in-depth analysis of the community feedback data. There appears to be a group of community members who strongly support investing in pools. These individuals rallied support for this project and likely encouraged other supporters to fill out the feedback form on the website. This shows strong passion for this project. This is backed up by looking at the phone survey response data by school boundary, where we see Pools rise to 5th among Wheeling respondents and 7th among John Hersey respondents, though it was still just 9th with Rolling Meadows respondents. Unfortunately, this project does not yet reach a level of community-wide support where it is feasible to include it in the final plan.

We also recommend the district significantly lower the High Funding Level, based on the community's feedback during Phase 2. While this funding level's tax impact is actually lower than the tax impact for many successful referendums in Chicagoland in recent years, the overall cost is difficult for members of the public to understand without context. We would also recommend lowering the Medium Funding Level to further reflect the community's feedback.



Option 1 should be the lowest cost option, accomplishing fewer of the community's top priorities but resulting in the lowest tax impact. Option 2 should be the medium cost option, accomplishing more of the community's top priorities for a moderate tax impact. And Option 3 should be the higher cost option, accomplishing all of the community's top priorities but at the highest tax impact.

This open, transparent process is community-driven. Phase 2 was based on the initial facility assessment developed by external experts. This phase used general estimates for the funding levels. Now that we have community feedback, we will be able to refine our plans based on need, with the community's direction on priority projects and acceptable funding levels as our guide. The options in Phase 3 will reflect these revised funding levels as we continue to work towards a consensus plan for our schools.

Finally, with the deadline approaching to move forward with a referendum in the March 2026 election, we must continue to discuss the speed at which we conduct community engagement. The Phase 2 data reflects a community that is willing to move as quickly as the upcoming March 17th election if the district chooses. That said, they do have some questions they would like answered, so the district may choose to slow down this process to answer those community questions before completing Phase 3 of community engagement. Doing so would mean the earliest a referendum could be pursued, should the district choose to pursue a referendum, is November of 2026.

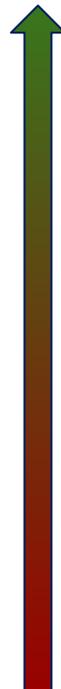


HS D214 Phase 2 Community Feedback Responses

POTENTIAL INDIVIDUAL PROJECTS

COMMUNITY COMMITTEE

INFRASTRUCTURE	3.0
MECHANICALS	3.1
SAFETY, SECURITY & ACCESSIBILITY	3.4
STEAM SPACES	4.8
CLASSROOMS	5.0
ATHLETIC FACILITIES	5.8
STUDENT SUPPORT AREAS, CAFETERIAS & KITCHENS	6.6
INNOVATIVE SPACES	6.9
POOLS	8.0
MAIN ENTRANCES	8.4



PUBLIC ENGAGEMENT

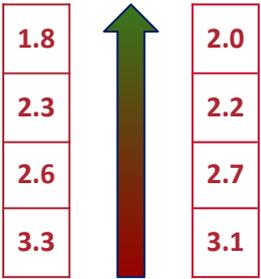
SAFETY, SECURITY & ACCESSIBILITY	3.1
INFRASTRUCTURE	4.0
MECHANICALS	4.3
CLASSROOMS	4.8
STEAM SPACES	5.0
STUDENT SUPPORT AREAS, CAFETERIAS & KITCHENS	6.1
INNOVATIVE SPACES	6.5
POOLS	6.8
ATHLETIC FACILITIES	6.8
MAIN ENTRANCES	7.5

HS D214 Phase 2 Community Feedback Responses

POTENTIAL FUNDING LEVELS

COMMUNITY COMMITTEE

- MEDIUM FUNDING LEVEL
- LOW FUNDING LEVEL
- HIGH FUNDING LEVEL
- NO ADDITIONAL FUNDING



PUBLIC ENGAGEMENT

- LOW FUNDING LEVEL
- MEDIUM FUNDING LEVEL
- NO ADDITIONAL FUNDING
- HIGH FUNDING LEVEL



Age	
≤ 44	37%
45 - 64	34%
65 +	30%

Gender	
Male	47%
Female	50%
No Answer	3%

Ethnicity	
White	66%
Hispanic	23%
Black	4%
Asian	5%
Other	3%

Ideology	
Conservative	27%
Moderate	40%
Liberal	33%

D214 Connection	
Current	37%
Previous	30%
None	32%

D214 High School	
Buffalo Grove	15%
Elk Grove	8%
John Hersey	25%
Prospect	29%
Rolling Meadows	13%
Wheeling	9%
Unsure	0.5%

D214 Opinion	
Very Favorable	53%
Somewhat Favorable	32%
Somewhat Unfavorable	7%
Very Unfavorable	3%
Unsure / No Opinion	5%

Potential Individual Projects	Strongly Support	Somewhat Support	Somewhat Oppose	Strongly Oppose	Unsure / No Opinion	Ranks	
Safety, Security & Accessibility	38%	31%	13%	13%	4%	1	41%
Classrooms	27%	28%	19%	22%	3%	4	8%
STEAM Spaces	35%	28%	15%	18%	3%	5	6%
Mechanicals	34%	25%	19%	19%	3%	3	13%
Infrastructure	34%	29%	17%	17%	2%	2	13%
Pools	20%	22%	18%	36%	4%	8	3%
Innovative Spaces	20%	27%	20%	28%	5%	10	2%
Main Entrances	18%	21%	25%	33%	4%	9	3%
Student Support Areas, Cafeterias & Kitchens	27%	26%	18%	25%	3%	7	5%
Athletic Facilities	23%	26%	19%	28%	3%	6	6%

Potential Funding Levels	Strongly Support	Somewhat Support	Somewhat Oppose	Strongly Oppose	Unsure / No Opinion	Ranks	
Low	31%	28%	12%	24%	5%	1	35%
Medium	19%	25%	16%	35%	4%	2	27%
High	13%	16%	18%	49%	4%	4	11%
No Additional Funding						3	23%
Unsure / No Opinion						5	4%



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

Dr. Scott Rowe
Superintendent

Date: November 13, 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 October 6, 2025, Board of Education meeting.

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Andrejek, Dina	Please provide me with the names and salaries of all coaching staff at all District 214 high schools		11/3/2025	11/13/2025
Andrejek, Dina	Please also all the names and salaries of all administrators and auxiliary staff for sporting events		11/3/2025	11/13/2025
Burns, Tim	I again am requesting the actual responses that you addressed and sent to the individual below on the given dates. (From your previous request: 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.) A copy any electronic correspondence sent to an individual named "Papa Monzano" on 8-27-25, written by any employee of High School District 214 in its entirety (email address redacted of course).		10/20/2025	11/13/2025
Collins, Shawn	I would like to request all written communications from Wheeling High School and district 214 staff regarding the hiring process for campus safety positions. Particularly the posting for JobID 4963. Specifically regarding the start and end times for the posted job, any communication regarding myself (Shawn Collins), anything relating to availability from potential candidates, reasons why the hiring decision was made, who made the decision, and why the hiring process was changed. I would also request any communication between staff that mentions myself, Shawn Collins specifically by name or otherwise. I am particularly interested in communications from the following: Emmanuel Pena (dean), Katie Plum (dean), Patrick Conlin (dean), Angela Hawkins (principal), Donald Rowley (APO), Peter Panagakis (Security lead), Shawn Collins (Campus Safety)	10/9/2025	Extension sent 10/16/25, 10/23/25	11/13/2025
Erickson, Andrew	The current co-curricular stipend schedule or agreement that outlines compensation for athletic coaching positions, including the "Head Football Coach" role. The total stipend or compensation paid to each Head Football Coach in District 214 (for all high schools) for the most recent school year available, including but not limited to: Buffalo Grove High School Elk Grove High School John Hersey High School Prospect High School Rolling Meadows High School Wheeling High School		10/30/2025	11/13/2025
Henriksen, John	Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., I am formally requesting access to all available public records pertaining to District 214 employee and educator Rachel Gusek. This request specifically includes, but is not limited to: Employment history and current position details, Salary and compensation records, Disciplinary actions, investigations, or complaints filed, Performance evaluations and professional development records, Any correspondence (email, written, or otherwise) involving Ms. Gusek that pertains to her professional conduct, responsibilities, or interactions with students, staff, or administration, Records of any formal or informal grievances or concerns raised about or by Ms. Gusek, Any documentation related to transfers, leaves of absence, or changes in employment status	10/9/2025	Extension sent 10/16/25, 10/23/25	11/13/2025
Jezek, Noell	I would like the enrollment numbers for all high schools in 214 by year from 2010 to 2025.		11/3/2025	11/13/2025
Johnson, Sheila	1. A complete list of all current and active staff members, including Full-Time, Part-Time, Substitutes, and any other employment classifications. Please include the following details for each individual: o Full Name o Title/Position o Work Email Address o Work Location	9/8/2025	10/29/2025	11/13/2025

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Jordan, Janie/Data Research Partners	Copy of a listing of all Township High School District 214's employees' first and last names, e-mail address, title/position, and primary campus/department location.	10/1/2025	10/8/2025	11/13/2025
Klinkenborg, Cari	Any information and communication regarding the costs and/or fees related to the visit of Mark Brackett to the District this month under: information concerning expenditure of public funds, unless otherwise exempt from disclosure under FOIA		10/31/2025	11/13/2025
Knabusch, Nick	I would like the employee file for security employee Michele Morgan. Hire date, compensation, any complaints, things like that.		10/27/2025	11/13/2025
Mendez, Gerardo	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et. Seq.), the Indiana, Illinois, Iowa Foundation for Fair Contracting (III FFC) respectfully requests the following regarding 2026 Wheeling H.S. & Rolling Meadows H.S. Renovations: 1. Please provide copies of the bid tabulations.		10/21/2025	11/13/2025
Ramsay, Jerry	I have a super easy FOIA for you this morning. I'm looking for the name and work email of your Director of Technology.	11/6/2025	11/6/2025	11/13/2025
Waycie, Linda	I am filing a FOIA request for the following information: The document stating the reasons for the Buffalo Grove High School prairie removal including, but not limited to any safety violations, risks to the students, etc. A document listing the cost for removing the prairie such as landscaper fees for removal, etc. A documented plan for the new prairie, prairie plums, budget and sources of funding. Dist. 214 employees that are involved or might be involved in decision making regarding the prairie and plans for a new prairie: Jeff Wardle- principal of Buffalo Grove High School Aneta Mistak Alva Kreutzer Any other employees I am not sure of the date range of when the discussions started to remove the prairie and discussions around starting a new prairie on the BG campus and plans for its implementation.		Extension sent 10/28/25, 11/4/25	11/13/2025



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

Dr. Scott Rowe
Superintendent

Date: November 13, 2025
To: Board of Education
From: Bradford Hubbard, Associate Superintendent for Teaching and Learning
Subject: Informational Item - District 214 Data Update

Executive Summary

This presentation provides an overview of key D214 data points that are also reflected in the 2025 Illinois School Report Card. Each year, the Illinois State Board of Education (ISBE) publishes the Illinois Report Card as the official source of school and district performance data. The report, made public on October 30, 2025, offers an opportunity to review our progress toward key student success measures and to identify continued areas of focus that are inline with our Strategic Plan.

The 2025 version of the report card represents a significant transition year for Illinois accountability. ISBE shifted from the SAT to the ACT as the state's high school accountability assessment and, in doing so, established new proficiency benchmarks. These revised cut scores reset the state's expectations for English Language Arts and Math proficiency and establish a new baseline for comparison moving forward.

Additionally, school summative designations (Exemplary, Commendable, Targeted, or Comprehensive) were released in conjunction with these data. The designations reflect multiple measures, including proficiency, growth, chronic absenteeism, graduation rate, and school climate indicators.

These data and the Illinois Report Card provide an important reflection of our collective work to prepare all students for success after high school. Reviewing and communicating these results allows us to celebrate meaningful gains, recognize staff and student efforts, and identify data-informed priorities. As the state recalibrates its proficiency measures, District 214 will continue to focus on growth, equity, and readiness for every learner.

[Illinois Report Card 2024-25](#)

Recommendation

No action necessary.

District 214 Data Update

November 13, 2025

Illinois Report Card

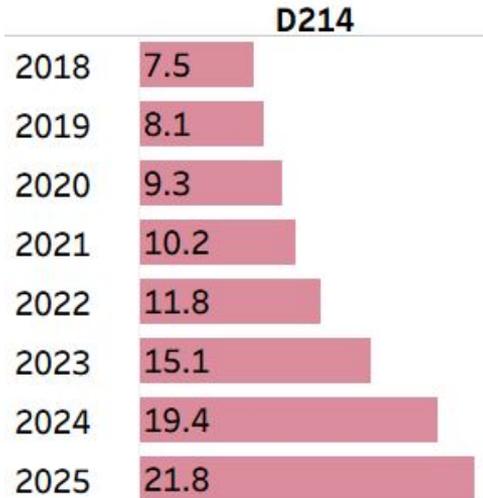
- 2024 Report Card released on October 30, 2025
- D214 Summative Designations:
 - Buffalo Grove High School - Commendable
 - Elk Grove High School - Commendable
 - John Hersey High School - Exemplary
 - Prospect High School - Commendable
 - Rolling Meadows High School - Commendable
 - Wheeling High School - Commendable
- **Exemplary:** Schools performing in the top ~10% of schools statewide *and* with no underperforming student groups.
- **Commendable:** Schools that have no underperforming student groups, a graduation rate above a threshold (for high schools) and are not in the top 10 %.

Context

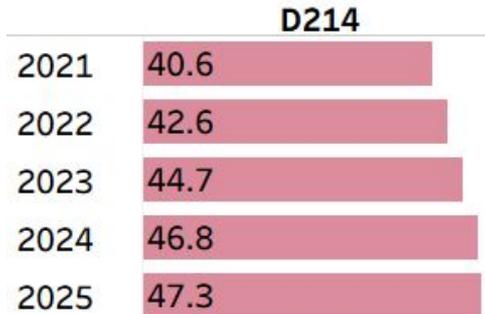
- Illinois shifted from **SAT to ACT** last school year.
- In August, the state adjusted proficiency benchmarks, resulting in predicted statewide gains.
- Overall, many of District 214's results outpaced state averages across multiple key measures.
- Focus tonight:
 - Demographics
 - English Language Arts (ELA) Proficiency
 - Math Proficiency
 - Freshman on Track
 - Graduation Rate
 - Attendance (Average Daily Attendance, Chronic Absenteeism, Chronic Truancy)
 - Dual Credit Participation
 - AP Participation

Changing Demographics

% of Students who are English Learners



% of Students were Ever MLL



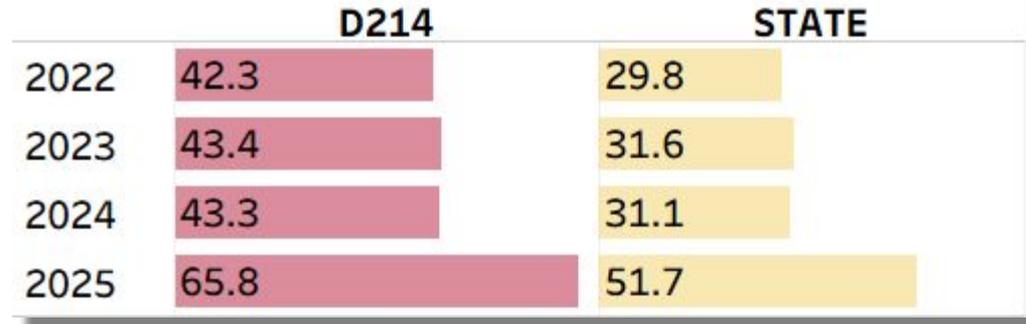
% of Students who are Low Income



Grade 11 ELA Proficiency

- **Proficiency:** Increased significantly, reflecting new ACT benchmarks and student growth.
- **Growth:** Mean student growth percentile = 58.9 (above state avg of 50).
- District outpaced state average gains (22.5 vs. 20.6 percentage points).

% of G11 Students Proficient on ISBE State Assessments (ACT/SAT)

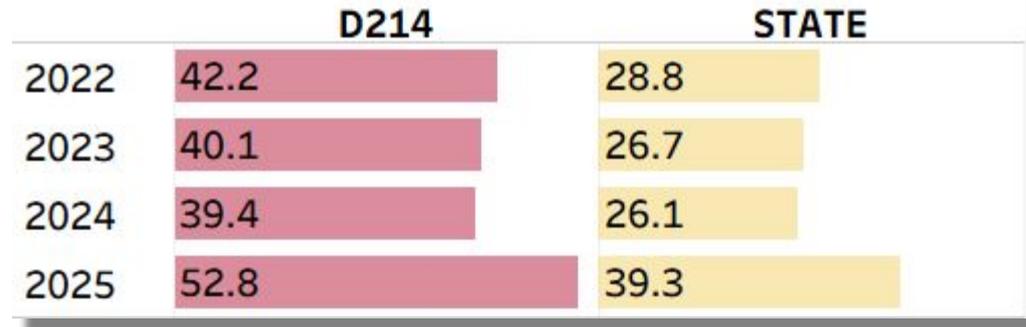


Percent of 11th Graders who met state ELA proficiency benchmarks on the ACT or SAT

Grade 11 MATH Proficiency

- Proficiency:** Increased significantly with ACT transition and student performance.
- Growth:** Mean student growth percentile = 54.9 (above state avg of 50).
- District gain of 13.4 percentage pts slightly exceeded state gains (13.2 pts).

% of G11 Students Proficient - MATH on ISBE State Assessments (ACT/SAT)



Percent of 11th Graders who met state MATH proficiency benchmarks on the ACT or SAT

Freshman on Track

- Increased from **93.0%** → **94.9%**, exceeding pre-pandemic levels.
- Strong indicator of future graduation success.
- Metric incorporated into School Improvement Plans.

% Freshman On Track

	D214	STATE
2018	93.7	86.8
2019	93.3	86.6
2020	95.6	88.8
2021	91.4	82.2
2022	92.5	86.6
2023	92.5	87.4
2024	93.0	88.2
2025	94.9	89.3

This metric is the percentage of first-time ninth-grade students who have earned at least five course credits without failing more than 0.5 course credits in their core subjects.

4Y Adjusted Cohort Graduation Rate



4-Year Graduation Rate

		Start Year to Grad Year	
		D214	STATE
2014-15	2018	91.8	86.2
2015-16	2019	92.3	86.2
2016-17	2020	94.1	88.0
2017-18	2021	93.2	86.8
2018-19	2022	94.0	87.3
2019-20	2023	92.2	87.6
2020-21	2024	91.9	87.7
2021-22	2025	92.8	89.0

The percent of Freshman who Graduate within 4 years.

Average Daily Attendance

- Average Daily Attendance and absence rates improved significantly for 2024-25 school year.
- Attendance rates improved by 0.7 percentage points.

Average Daily Attendance

	D214	STATE
2018	91.7	93.9
2019	95.5	94.0
2020	95.8	95.4
2021	95.1	92.5
2022	91.7	90.8
2023	90.4	91.2
2024	90.6	91.6
2025	91.3	91.8

The average daily attendance of students.

Attendance - Chronic Absenteeism and Chronic Truancy

- Chronic absenteeism decreased by 1 percentage point.
- Truancy declined by 2.5 percentage points.
- Reflects initiatives executed in School Improvement Plans and significant work through Student Services (deans, counselors, and related services) and classroom teachers.

Chronic Absenteeism and Truancy

	D214	
	Chronic Absenteeism %	Chronic Truancy %
2021	12.5	14.2
2022	24.7	16.3
2023	28.3	18.7
2024	27.0	18.0
2025	26.0	15.5

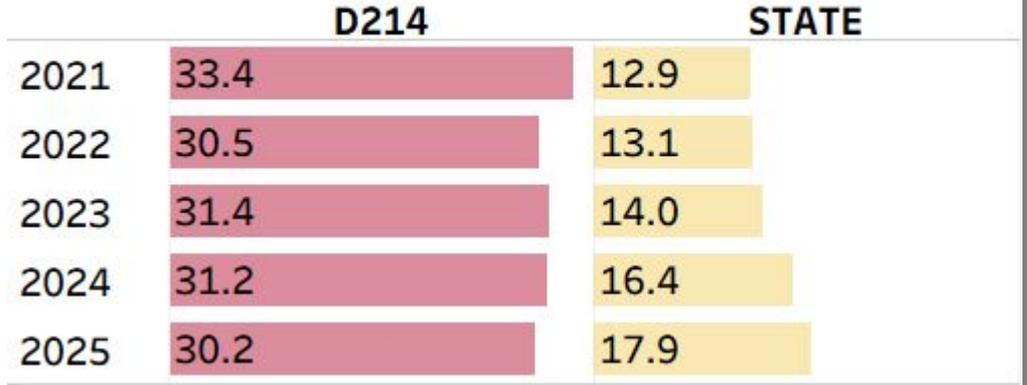
Chronic Absenteeism - Percent of students missing 10% or more days for any reason
 Chronic Truancy - Percent of students missing 5% or more days for an unexcused reason

Academic Programs - Dual Credit



- Dual Credit participation has seemingly leveled off in recent years, somewhat offset by AP participation (next slide).
- CollegeNOW program will have an impact.
- Strategic Plan Goal 1c is working to analyze and address.

Coursework - Dual Credit



Percent of students participating in Dual Credit Coursework.

Academic Program - Advanced Placement

- AP participation increased 13%.
- AP exam pass rate increased from 79.2% to 84.5%.
- 39% of all D214 students enrolled in at least one AP course.

Coursework - Advanced Placement

	D214	STATE
2021	42.6	23.6
2022	39.5	22.2
2023	37.9	22.7
2024	39.0	24.2
2025	44.7	25.8

Percent of students participating in Advanced Placement Coursework.

Building Highlights

- Buffalo Grove High School
 - Significant gains in ELA and Math proficiency.
- Elk Grove High School
 - Increase of 4.5 percentage points in the number of Freshman on Track. Average daily attendance increased by 2 percentage points.
- John Hersey High School
 - ELA proficiency and AP participation increased more than District average.
- Prospect High School
 - Math proficiency increase and more than ½ of students in an AP course.
- Rolling Meadows High School
 - 9.3 percentage point increase in number of students in AP.
- Wheeling High School
 - Increase of 7 percentage points in the number of Freshman on Track. 4.5 percentage point increase in 4-year Adjusted Cohort Graduation Rate.

Focus Areas and Next Steps

- Continue intentional work on and progress toward D214 Strategic Plan Goals and Metrics, including operationalizing the D214 Portrait of a Graduate.
- Balancing belonging, alignment, rigor, innovation, support, systems, and resources all focused on what is best for students' wellbeing, access, opportunities, and outcomes.
- Local Change: School Improvement Plans and processes, supported by resources and data-driven decision-making.

We celebrate clear evidence of growth and momentum across District 214. Our next step is to build on this success, ensuring every student thrives personally, individually, academically, socially, and post-secondarily.

QUESTIONS



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

Dr. Scott Rowe
Superintendent

DATE: November 13, 2025
TO: Board of Education
SUBJECT: School Board Members Day

BACKGROUND INFORMATION

To recognize the outstanding efforts of the nearly 6,000 elected school board members throughout the State, November 15, 2025 is designated as “School Board Members Day” in Illinois. This is an opportunity to build community awareness and understanding about the essential role locally elected board of education members assume in a representative democracy. This year’s School Board Members Day theme is “The Heart of Local Education.”

The honorary day offers an opportunity to recognize the leadership provided by local boards of education as they build stronger relationships between the school board members, the community, faculty, business partners, local civic and parent organizations, and other area community leaders.

ADMINISTRATIVE CONSIDERATIONS

School Board Member Day provides an opportunity to show the District’s collective appreciation for those who choose to volunteer on behalf of students, parents, staff members, and their communities.

RECOMMENDED ACTION

The Board of Education believes in the positive contributions that School Board volunteers make to our school and community. Therefore, the Board of Education wishes to demonstrate its support and recognition of School Board Member Day as a way to honor those citizens who devote so much of their time and energy for the education of our children by approval of the attached resolution.



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

Dr. Scott Rowe
Superintendent

RESOLUTION

WHEREAS, School board members are elected to sit in trust for their diverse communities, and in that capacity are charged with meeting the community’s expectations and aspirations for the public education of their children; and

WHEREAS, School board members are entrusted with the guardianship and wise expenditure of scarce tax dollars; they are responsible for maintaining and preserving the buildings, grounds, and other areas of the school district that the community has put in their trust; and

WHEREAS, School board members are responsible for providing leadership that ensures a clear, shared vision of public education for their schools, that sets high standards for the education of all students, and requires the effective and efficient operation of their districts; and

WHEREAS, School board members adopt public policy to give voice to that leadership and employ a superintendent to administer board policy; they are also responsible for the regular monitoring of the district's performance and compliance with state policy; and

WHEREAS, School board members selflessly donate countless hours to public service with no compensation; and

WHEREAS, Employers are supportive of their employees who serve as school board members, generously lending support and time; employers give their employees the opportunity to better serve the needs of the school districts and citizens they represent through sometimes tremendous sacrifice to the employer; and

WHEREAS, Decisions made by school board members directly impact the quality of life in their communities, placing them at the front line of American democracy;

NOW

THEREFORE, be it resolved, by Township High School District 214 Board of Education, that we proclaim November 15, 2025, as “School Board Members Day” as a way to honor those citizens who devote so much of their time and energy for the education of our children.

Adopted this 13th day of November, 2025.

Alva Kreutzer, Board President

Frank Fiarito, Board Vice President

Buffalo Grove High School | Elk Grove High School | International Newcomer Academy | John Hersey High School
Life Transition Program | Prospect High School | Rolling Meadows High School | The Academy at Forest View
Vanguard School | Wheeling High School | Young Adult Program

High School District 214 is a U.S. Department of Education Blue Ribbon School District



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

Dr. Scott Rowe
Superintendent

DATE: November 13, 2025
TO: Board of Education
SUBJECT: American Education Week Resolution

BACKGROUND

American Education Week began after World War I when draft boards discovered that about 25 percent of draftees were illiterate. In 1921, the American Legion, the National Education Association, and the U.S. Office of Education launched an educational campaign to solicit the public support essential to correcting such deficiencies. That year, the first observance of American Education Week took place.

This year, November 17-21, 2025 has been declared American Education Week in recognition of the contribution American educators make toward shaping our country's future leaders. Also during this week, Wednesday, November 19, Education Support Professionals Day is celebrated.

ADMINISTRATIVE CONSIDERATION

High School District 214 joins with the U.S. Department of Education, the National Education Association, the National Parent Teacher Association, the American Legion, the American Association of School Administrators, the American Federation of Teachers, the Council of Chief State School Officers, the National Association of State Boards of Education, the National Association of Elementary School Principals, the National Association of Secondary School Principals, the National School Public Relations Association, the National School Boards Association and the American School Counselor Association in observing American Education Week.

RECOMMENDATION

The Board of Education believes that the support of our citizens is essential to maintaining an effective and strong public education system and that parental and citizen involvement in our schools is an integral part of providing effective schools. The Board also recognizes the significant roles schools play in shaping our nation's future.

The Board would also like to take this opportunity to recognize the vital role Education Support Professionals play in the lives of our students, helping to ensure success for all students.

Therefore, the Board wishes to demonstrate its support for our public schools by approving the following resolution. (Resolution attached.)



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

Dr. Scott Rowe
Superintendent

RESOLUTION

WHEREAS, public schools are the backbone of our democracy, providing young people with the tools they'll need to maintain our nation's precious values of freedom, civility, and equality; and

WHEREAS, by equipping young Americans with both practical skills and broader intellectual abilities, public schools give them hope for, and access to, a productive future; and

WHEREAS, education employees -- be they custodians, teachers, education support professionals, support staff, bus drivers, or food service workers -- work tirelessly to serve our children and communities with care and professionalism; and

WHEREAS, public schools are community linchpins, bringing together adults and children, educators and volunteers, business leaders and elected officials in a common enterprise;

NOW THEREFORE, we, serving as the Board of Education of High School District 214, do hereby proclaim November 17-21 as the 104nd annual observance of American Education Week, and Wednesday, November 19, 2025 as Education Support Professionals Day. We urge all citizens to make a commitment to public education and to the future of our communities by visiting their local public schools and donating their time and talents to help make the public schools even better.

Adopted this 13th day of November, 2025.

Alva Kreutzer, Board President

Frank Fiarito, Board Vice President



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

Dr. Scott Rowe
Superintendent

Date: November 13, 2025

To: Board of Education

From: Dr. Justin Attaway, Associate Superintendent for Business Services
Dr. Marcella Reca Zipp, Director of Grants and Special Programs

Subject: Action – Authorization to Apply for FY2026 ISBE School Maintenance Project Grant

BACKGROUND

The School Maintenance Project Grant Program, administered by the Illinois State Board of Education (ISBE), helps fund hundreds of public-school maintenance projects throughout Illinois.

The program matches local funds, up to \$50,000.00, for maintenance projects that align with State priority levels for public schools. The District has been the recipient of this grant several times in the past, including a roofing project at Wheeling High School, LED parking lot lights at Forest View Educational Center, and, most recently, asbestos abatement at John Hersey High School.

ADMINISTRATIVE CONSIDERATION

District 214 will complete and submit to the State the FY2025 first round application prior to the January 30, 2026, deadline. The scope of work included in our application is asbestos abatement at Wheeling High School in the Student Services area. This section of the building will be renovated during the 2026-27 capital improvements cycle, with the abatement being the first critical step in the process.

RECOMMENDATION

We respectfully recommend that the Board of Education approve the submission of the Illinois State Board of Education School Maintenance Grant - Round 1 application as presented.

 Application Header Information[Edit Header Information](#)

- Application Year: 2026
- Application Round: 1
- Emergency Application: No
- District: Township HSD 214
- RCDT#: 05016214017
- Area affected by the project: Wheeling High School
- County: Cook
- District Superintendent: Dr. Scott Rowe
- Total Estimated Project Cost: \$150,000.00
- Total Requested Grant Amount: \$50,000.00
- Total Reserved Local Funds (District Responsibility): \$50,000.00
- Total Reserved Remaining Funds (District Responsibility): \$50,000.00
- Final Project Closeout Date:
- Source of Local Funds: 1117 - Capital Improvement Purposes Levy
- Project Priority Code: D - Permanent Improvement Projects
- Project Funding Order: 1
- Date Created: 11/06/2025
- Current Status: In Progress
- Last Updated By:
- Created By: mmreca

[District Approval](#) Application Data

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

 Application Certifications & Assurances

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

 Application Printable Documents

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

 Application Required Attachments[Attach Files](#)

 Application Comments

[Add New Comment](#)

 Application History

[Add Item to Schedule](#)

1. COUNTY CODE 016, Cook	2. DISTRICT CODE/NAME 05016214017, Township HSD 214	3. APPLICATION YEAR/ROUND 2026, 1
------------------------------------	---	---

Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
Open 1	WHEELING HIGH SCHOOL	900 S Elmhurst Rd, Wheeling	Wheeling High School is located in Wheeling, Illinois. The comprehensive high school was built in 1964. The enrollment for the 2025-26 school year is 1,578 in grades 9-12. The school houses the District's Nanotechnology lab, which is open to all students, and features cutting-edge nanotechnology equipment where students are able to design experiments, conduct research, and present their findings at scientific competitions. Wheeling High School also houses the District's NJROTC program. The build	The Wheeling High School Student Services/Nurse/Main Office area renovation is scheduled to begin during the spring break 2025-2026. Phase 1 will involve the removal of asbestos-containing materials, as identified through sampling and inspection conducted by the District's Environmental Consultant. The abatement scope will include will involve the removal of asbestos-containing materials (ACMs) as identified through sampling and inspection conducted by the District's Environmental Consultant. The abatement scope will include materials such as floor tile and associated mastic, pipe insulation, pipe fittings, and any other building materials confirmed to contain asbestos. The abatement contractor will be responsible for establishing regulated work areas, implementing all required containment and air monitoring procedures, and coordinating with the District to ensure minimal disruption to building operations.	The asbestos abatement will take place in the Student Services area, the Nurse offices and rooms, and the school's main office.	D	ASBS	\$150,000.00	03/23/2026	08/01/2026

Total Estimated Project Cost	\$150,000.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$50,000.00

STATE ASSURANCES
GRANT APPLICATION CERTIFICATIONS AND ASSURANCES

TOWNSHIP HSD 214

RCDT #: 05-016-2140-17

FY 26 Application Cycle - Round 1

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

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

DEFINITIONS

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

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

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

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

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

NO BINDING OBLIGATION

The applicant acknowledges and agrees that the selection of its proposal for funding, or approval to fund an application, shall not be deemed to be a binding obligation of the Illinois State Board of Education

until such time as a final Grant Agreement is entered into between the applicant and the Illinois State Board of Education. Prior to the execution of a final Grant Agreement, the Illinois State Board of Education may withdraw its award of funding to the applicant at any time, for any reason.

Payment under this grant is subject to passage of a sufficient appropriation by the Illinois General Assembly or sufficient appropriation by the U.S. Congress for federal programs. Obligations of the Illinois State Board of Education will cease immediately without further obligation should the agency fail to receive sufficient state, federal, or other funds for this program.

PROJECT

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

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

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

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

FUNDING

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

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

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

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

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

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

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

GENERAL CERTIFICATIONS AND ASSURANCES

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

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

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

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

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

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

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

Any applicant not subject to Section 10-21.9 of the School Code certifies that a fingerprint-based criminal history records check through the Illinois State Police and a check of the Statewide Sex Offender Database will be performed for a) all its employees, b) volunteers, and c) all employees of persons or firms holding contracts with the applicant/ grantee who have direct contact with children receiving services under the grant. Such applicant shall not a) employ individuals, b) allow individuals to volunteer, or c) enter into a contract with a person or firm who employs individuals who will have direct contact with children receiving services under the grant if they have been convicted of any offense identified in subsection (c) of Section 10-21.9 of the School Code (105 ILCS 5/10-21.9(c)) or have been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 (705 ILCS 405/2-1 et seq.).

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

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

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

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

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

1. Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant.

2. Maintain separate accounts and ledgers for the project.
3. Provide a proper accounting of all revenue from the Illinois State Board of Education for the project.
4. Properly post all expenditures made on behalf of the project.
5. Be responsible for the accountability, documentation, and cash management of the project; the approval and payment of all expenses, obligations, and contracts; and the hiring of personnel on behalf of the project in accordance with the Grant Agreement.
6. Disburse all funds to joint applicants/grantees based on information (payment schedules) from joint applicants/grantees showing anticipated cash needs in each month of operation. (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint applicants/grantees.)
7. Require joint applicants/grantees to report expenditures to the fiscal agent based on actual expenditures/ obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint applicants/ grantees on actual expenditures/obligations that occur within project beginning and ending dates.
8. Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education.
9. Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education.
10. Have a recovery process in place with all joint applicants/grantees for collection of any funds to be returned to the Illinois State Board of Education.

DRUG-FREE WORKPLACE CERTIFICATION

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

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

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

1. Publishing a statement:

a. Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.

b. Specifying the actions that will be taken against employees for violations of such prohibition.

c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

1) Abide by the terms of the statement; and

2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five calendar days after such conviction.

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

a. The dangers of drug abuse in the workplace;

b. The grantee's or contractor's policy of maintaining a drug-free workplace;

c. Any available drug counseling, rehabilitation, and employee assistance programs; and

d. The penalties that may be imposed upon an employee for drug violations.

3. Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.

4. Notifying the contracting or granting agency within 10 calendar days after receiving notice under part (2) of paragraph (c) of subsection (1.) above from an employee or otherwise receiving actual notice of such conviction.

5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug-Free Workplace Act.

6. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.

7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.

The applicant represents and warrants that all of the Certifications and Assurances set forth herein in the application, all attachments, and the Grant Agreement are and shall remain true and correct through the

Term of the grant. During the Term of the grant, the award recipient shall provide the Illinois State Board of Education with notice of any change in circumstances affecting the Certifications and Assurances within 10 calendar days of the change. Failure to maintain all Certifications and Assurances or provide the required notice will result in the Illinois State Board of Education withholding future project funding until the award recipient provides documentation evidencing that the award recipient has returned to compliance with this provision, as determined by the Illinois State Board of Education.

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

Save Page

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

PROGRAM SPECIFIC/FINANCIAL ASSURANCES FOR SCHOOL MAINTENANCE PROJECT GRANT

TOWNSHIP HSD 214**RCDT #: 05-016-2140-17****FY 26 Application Cycle - Round 1**

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

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

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

DEFINITIONS

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

FINANCIAL TERMS

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

to the Illinois State Board of Education within 45 calendar days. If funds are obligated by the grantee but have not been fully expended two years after disbursement, 90 calendar days will be given to liquidate all obligations.

FINANCIAL REPORTS

7. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, a Final Expenditure Report is due after the end of the Term. The Final Expenditure Report must be submitted within 20 calendar days and indicate total project costs for all projects on the approved application. Failure to file the Final Expenditure Report within the timelines will result in a breach of the Grant Agreement. Upon any such breach, the Illinois State Board of Education may, without limitation, request for the SMPG funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against EBF. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.

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

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

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

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

ASSURANCE OF USE

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

[Save Page](#)

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

SCHOOL MAINTENANCE PROJECT GRANT

FY 26 Application Cycle - Round 1

District Certification

Name : Township HSD 214

RCDT #: 05-016-2140-17

TIN #: 366004405

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

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

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

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications

and Assurances, and Standard Terms for the School Maintenance Project Grant” and “Program Specific and Financial Assurances for the School Maintenance Project Grant” (found within the application under “Application Certifications and Assurances”) and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

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

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

Signature of President of Board of Education

Date

Name of Board President (type or print)

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

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

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

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

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: TOWNSHIP HSD 214

RCDT: 05-016-2140-17

Federal Employer Identification Number (FEIN): 366004405

Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____

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

**RESOLUTION OF THE BOARD OF EDUCATION OF
TOWNSHIP HIGH SCHOOL DISTRICT NO. 214
RATIFYING PROPOSED AMENDMENTS TO THE NSSEO
ARTICLES OF AGREEMENT FOR LEGAL ENTITY**

WHEREAS, the Board of Education of Township High School District No. 214, Cook County, Illinois (“the Board”) is a member board of the Northwest Suburban Special Education Organization (“NSSEO”); and

WHEREAS, the NSSEO Governing Board has approved proposed amendments to the NSSEO Articles of Agreement for Legal Entity (“Articles of Agreement”) attached to this Resolution in redacted form (additions; ~~deletions~~) as Exhibit A, and has recommended that said amendments be ratified and approved by the NSSEO member district boards of education within ninety (90) days; and

WHEREAS, the Board has heard the recommendations of the Superintendent of Schools concerning the proposed amendments; and

WHEREAS, the Board has reviewed and considered the proposed amendments to the Articles of Agreement attached to this Resolution in redacted form (additions; ~~deletions~~) as Exhibit A and has determined that the same are appropriate for ratification;

NOW, THEREFORE, be it resolved by the Board as follows:

Section 1. The proposed amendments to the NSSEO Articles of Agreement attached to this Resolution in redacted form (additions; ~~deletions~~) as Exhibit A are hereby ratified and approved.

Section 2. The Superintendent of Schools is directed to provide a certified copy of this Resolution to the NSSEO Superintendent.

Section 3. This Resolution shall be in full force and effect upon its adoption.

Member _____ moved that the foregoing Resolution be adopted and
Member _____ seconded the motion. Upon a roll call vote being taken,
the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

The President declared the motion carried and the Resolution duly adopted.

BOARD OF EDUCATION OF TOWNSHIP
HIGH SCHOOL DISTRICT NO. 214,
COOK COUNTY, ILLINOIS

By: _____
President

Attest: _____
Secretary

Date: _____

EXHIBIT A

(Proposed Amendments to NSSEO Articles of Agreement for Legal Entity)

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

ARTICLES OF AGREEMENT FOR LEGAL ENTITY

Article I - GENERAL

Section 1. Name of Joint Agreement

This program shall be designated as the NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION hereinafter referred to as NSSEO.

Section 2. Purpose

The purpose of this joint agreement is to assist in the provision of full educational opportunity to all students eligible for special education programs and services who reside within the school districts comprising NSSEO membership and who are legally eligible for such programs and services as defined in Article 14 of the Illinois *School Code* or mandated by federal law and regulations. NSSEO may also provide consultation, professional development, and other services to support member district special education programs and services, including support to general education staff and programs that serve special education students.

Section 3. Membership

- A. Eight public school districts within Elk Grove, Wheeling, Schaumburg, and Palatine Townships of Cook County shall be eligible for membership in this joint agreement. The eight districts are as follows:
 - Community Consolidated School District 21
 - Prospect Heights Public School District 23
 - Arlington Heights Public School District 25
 - River Trails School District 26
 - Mount Prospect School District 57
 - Community Consolidated School District 59
 - Township High School District 211
 - Township High School District 214
- B. Other school districts may become eligible for membership by recommendation of the NSSEO Operational Board and approval of the NSSEO Governing Board.
- C. Adoption of this Agreement by the Board of Education of each eligible school district is a prerequisite to continuing membership. Inherent in such membership is an agreement to:

1. Meet the financial obligations of NSSEO, in accordance with this Agreement and as recommended by the Operational Board and approved by the Governing Board;
 2. Comply with this Agreement and any regulations implemented pursuant to this Agreement;
 3. Recognize the authority delegated to the Operational Board and Governing Board and administrative personnel designated by this Agreement to organize and operate special education programs and services within the terms of this Agreement;
 4. Provide instructional programs and services, as requested by the member districts and included in the NSSEO budget; and
 5. Comply with decisions of the Operational Board and Governing Board.
- D. The NSSEO Superintendent will notify the Operational Board and Governing Board of any member district failing to abide by the terms of this Agreement.

Article II - ORGANIZATION AND OPERATION

Section 1. The Governing Board

The responsibility for the direction of the joint agreement shall be vested by the member districts in the Governing Board.

The NSSEO Governing Board shall be the recognized agent for establishing all policy, approving all financial transactions within the budgets adopted for NSSEO and approving the employment of staff.

- A. Membership. Each member district of NSSEO shall have a representative on the Governing Board who is a Board of Education member. Each representative is responsible for communicating with their home district the needs and directional recommendations of the NSSEO program. No school board member who is gainfully employed by NSSEO shall be appointed to the Governing Board by the respective member district Board of Education. In addition, each district shall appoint another Board of Education member as an alternate to the Governing Board. The alternate may serve as a member of the Governing Board only in the absence of the official representative. Member boards shall elect/select a new member to the Governing Board in event of vacancy. The member district boards expressly agree that the Governing Board has the authority to act on their behalf in establishing policies for NSSEO in recommending expenditures within established budgets and in staff programs.

Upon the approval of a majority of the member districts' regular Governing Board representatives present at the meeting, a member district's alternate may accompany the district's regular Governing Board representative to a closed session. In such event, the alternate may address the Governing Board regarding a closed session agenda item and provide input. However, the alternate shall not be permitted to participate in discussions held during the closed session.

The Governing Board may establish its own operating policies and procedures as it requires, subject to all provisions of this Agreement. Such policies shall include, but are not limited to, selection of officers, provision for regular meetings, establishment of operating committees, and provision for regular communication of its actions to the member boards.

- B. Meetings. The Governing Board shall meet on such dates as it shall determine, but not less often than once per month, with the exception of July and January (and any month during which a meeting must be cancelled). At the June meeting, the Governing Board shall elect officers and establish a schedule of regular meetings for the following school year. Special meetings may be called by the President or by any two (2) members of the Governing Board. Members of the Governing Board shall receive at least forty-eight (48) hours prior notice of all special meetings except in the case of emergencies. Meetings of the Governing Board shall be conducted in accordance with the Illinois *Open Meetings Act*, 5 ILCS 120/1, *et seq.*
- C. Voting. Each member of the Governing Board shall have one vote. In order to conduct business, a quorum of the Governing Board must be in attendance. The presence of over fifty percent (50%) of the Governing Board members shall constitute a quorum of the Governing Board. Unless otherwise provided in this Agreement or by law, when a vote is taken upon any measure before the Governing Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of the Governing Board binds all member districts.
- D. Authority and Duties. The Governing Board has authority over NSSEO in accordance with this Agreement and Section 10-22.31 of the Illinois *School Code* and in all policy matters. The Governing Board has the responsibility for:
 - 1. Approving an annual budget and recommending the budget for ratification by the Boards of Education of the member districts;
 - 2. Approving all disbursements, bids and contract proposals;

3. Conducting an annual budget hearing, after the Operational Board has reviewed and recommended the budget to the Governing Board;
4. Establishing an imprest fund in accordance with the provisions of Section 10-20.19 of *Illinois School Code*;
5. Filing all grant applications with the State and/or federal government or other agencies;
6. Establishing personnel policies for staff employed by NSSEO, typically after recommendation by the Operational Board to the Policy Committee and by the Policy Committee to the Governing Board;
7. Establishing all NSSEO operating policies, typically after recommendation by the Operational Board to the Policy Committee and by the Policy Committee to the Governing Board;
8. Approving employment and dismissal, and approving personnel transactions upon the recommendation of the Superintendent;
9. Issuing letters of intent of employment;
10. Establishing procedures for the selection of the Superintendent (with participation by the Operational Board in the interview process), and the evaluation, remuneration, retention or dismissal of the Superintendent;
11. Filing applications for conditional pre-approval for the professional personnel of NSSEO and the claim for reimbursement for State-approved reimbursable programs;
12. Acting upon recommendations for program development and revision;
13. Meeting such other requirements as the member districts may from time to time establish;
14. Meeting such other requirements as established by the Illinois State Board of Education and the federal government;
15. Appointing a treasurer for NSSEO;
16. Receiving program and committee reports and quarterly financial updates;

17. Receiving monthly departmental updates from the Superintendent, Human Resources, Teaching and Learning, and Finance;
18. Ensuring quality, monitoring results, and providing compliant services for all students with disabilities under the purview of NSSEO;
19. Considering the rationale for and approving administrator increases;
20. Exercising such other powers as permitted by law, including but not limited to providing final approval for purchasing and leasing facilities recommended by the Operational Board to provide for NSSEO programs/services; and
21. Considering all other matters placed on the agenda for any Governing Board meeting.

The Governing Board and the NSSEO Superintendent are additionally responsible for reviewing the operation of each of the programs and services operated by NSSEO to ensure that the needs of the districts are met and that the operation of each program and service conforms to the guidelines established by the participating districts and by the Illinois State Board of Education and the federal government.

- E. Officers. The officers of the Governing Board shall be a president, vice-president, and secretary. The Superintendent of NSSEO shall serve as an executive officer of the Governing Board without voting rights. Officers shall be elected every other year at the Governing Board meeting held in June. The officers shall serve for a period of two years but may be re-elected to the position for succeeding terms of office.

Vacancies of officers of the Governing Board shall be promptly filled by the Governing Board. When a Governing Board member who is an officer of the Governing Board leaves the Governing Board, the office holding immediately ceases. A secretary pro tempore shall be appointed to act in the absence of the secretary. The vice-president shall act in the absence of the president.

- F. Committees. The Governing Board may create committees as deemed necessary. Notice of Board committee meetings shall be given in the same manner as notice for special board meetings. Board committee meetings shall be open to the public.

Special committees may be established by the NSSEO Governing Board in collaboration with the Operational Board to study various issues and for advisement purposes. Membership of the committees may include parents, NSSEO and district staff, NSSEO and district administrators,

NSSEO Governing Board members, and outside specialists. Parent advisory councils exist for each NSSEO program. A special committee is a committee appointed to accomplish a specific assignment. The special committee is dissolved when the assignment has been completed and its report or recommendation is acted upon by the Governing Board.

- G. Finance Advisory Committee. The Governing Board shall establish a Finance Advisory Committee, which will have the authority to review and make recommendations regarding: formulas and procedures for costs and fees paid by member districts, consistent with this Agreement; the annual audit; the annual budget; budget balance distribution and retention; and long-term financial planning. . The Finance Advisory Committee shall include not more than three members serving as the primary representatives of the Governing Board, not more than three members serving as the primary representatives of the Operational Board, the Superintendent, the Business Manager, and such other NSSEO Administrators as permitted by the Governing Board. Administrative representatives and member district business managers may also participate on the Finance Advisory Committee. Final recommendations from the Finance Advisory Committee will be brought to the Operational Board, which then will make recommendations to the Governing Board. The Finance Advisory Committee will provide the Operational Board and the Governing Board with all underlying data and materials used in forming the Committee's recommendations.

Section 2. The Operational Board

- A. Membership: The Operational Board shall consist of the superintendent from each member district.
- B. Voting: Each member of the Operational Board shall have one vote in determining recommendations to be made to the Governing Board. In order to conduct business, a quorum of the Operational Board must be in attendance. The presence of over fifty percent (50%) of the Operational Board members shall constitute a quorum of the Operational Board. Unless otherwise provided in this Agreement or by law, when a vote is taken upon any measure before the Operational Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of the Operational Board binds all member districts.
- C. Meetings: The Operational Board shall meet at least ten times per calendar year at a time and place established by action of the Operational Board. The Operational Board shall establish a schedule of its regular meetings for the next twelve (12) months at its May or June meeting. Special meetings may be called by the Superintendent or by any two (2) members of the Operational Board. Members of the Operational Board shall receive at least forty-eight (48) hours prior notice of all special meetings except in the case of emergencies. Meetings of the Operational

Board shall be conducted in accordance with the Illinois *Open Meetings Act*, 5 ILCS 120/1, *et seq.*

- D. The Operational Board shall serve as an advisory board to the Governing Board. The Operational Board's duties, responsibilities, and authorities shall include, but are not limited to, making recommendations to the Governing Board regarding the following:
1. Establishing general policies to govern the operation of NSSEO and monitoring the implementation of those policies, which shall be in conformance with applicable provisions of Federal and State laws, rules, and regulations;
 2. Purchasing, leasing, or otherwise providing facilities for programs operated by NSSEO;
 3. Employing necessary personnel, determining terms and conditions of employment, entering into employment contracts, and approving collective bargaining agreements;
 4. Entering into contracts with various consultants, professionals, and independent contractors when appropriate to carry out the purposes of NSSEO.
- E. In addition, the Operational Board will receive monthly departmental updates from the Superintendent, Human Resources, Teaching and Learning, and Finance.

Section 3. The Superintendent

The chief executive officer of NSSEO shall be the Superintendent, who shall report to the Governing Board. The Superintendent shall hold a valid Professional Educator License properly endorsed for the positions of Superintendent and State-Approved Director of Special Education in accordance with the Illinois *School Code* and the rules of the Illinois State Board of Education.

In the alternative, NSSEO may employ an Executive Director as the chief executive officer. In that event, references to "Superintendent" herein shall be deemed to refer to the Executive Director (except that the above paragraph regarding Superintendent qualifications shall not apply to the Executive Director). The Executive Director shall hold a valid Professional Educator License properly endorsed for the position of Executive Director and State-Approved Director of Special Education in accordance with the Illinois *School Code* and the rules of the Illinois State Board of Education.

The Superintendent shall be responsible for the administration of NSSEO's programs and services. The principal duties as Superintendent shall be to:

- A. study needs and prepare plans for central special education programs and services including finances, facilities, and logistics;
- B. prepare and recommend budgets and staffing plans for existing and proposed programs and services to the Board;
- C. develop general policies and programs/services in special education for Board approval;
- D. carry out established policy and procedure;
- E. ensure recruitment, selection, development, and evaluation of personnel at all levels adequate to meet program plans and objectives in accordance with state requirements for certification;
- F. recommend personnel policies to meet NSSEO needs and objectives, including administrative organization and staffing;
- G. supervise NSSEO special education programs and services, including coordination of planning, assurance of quality programs, monitoring of performance, and coordination with other central NSSEO and district activities;
- H. coordinate NSSEO activities, including both program and service planning and, as required, individual case decisions;
- I. aid and advise districts in planning, development, and evaluation of special education programs and services, and in recruitment and development of special education personnel, as requested;
- J. establish procedures for obtaining member district input on the effectiveness of existing NSSEO programs and services;
- K. establish procedures for obtaining member district input on future planning for NSSEO programs and services;
- L. provide for effective working relationships with other special education organizations - private, local, State, and federal;
- M. exercise responsibilities imposed on special education cooperatives by the Illinois State Board of Education and the federal government;
- N. sign/approve all forms, reports and applications generated by the member districts that require the signature/approval of the NSSEO Superintendent; and

- O. file all reports and claims necessary to meet statutory and administrative requirements and make applications for state and/or federal aid pertaining to special education.

Section 4. Other Staff

Administrative/Supervisory

The Superintendent shall make recommendations to the Operational Board and Governing Board concerning the type and amount of administrative/supervisory staff necessary to provide:

- A. line supervision to NSSEO staff
- B. technical assistance and supervision in the particular areas requested by the member districts.

This plan ensures that each NSSEO special education teacher has a line supervisor as well as the provision of technical assistance.

Administrative/supervisory personnel shall implement the NSSEO policies as established by the Governing Board.

NSSEO Staff

All NSSEO staff shall be appropriately certified, approved, licensed and/or registered as required by the Illinois State Board of Education.

Section 5. Administrative Representatives

The Superintendent of each member school district shall designate one individual as the Administrative Representative of the district. The Administrative Representative shall constitute the direct line of communication between the district and the office of the NSSEO Superintendent.

Administrative Representatives shall work closely and cooperatively with the NSSEO Superintendent in all phases of planning and evaluating NSSEO programs and services, in effecting smooth operation of these NSSEO programs and services, and in carrying out the policies and regulations of NSSEO.

Section 6. Administrative Structure

- A. The Board of Education of each member district shall delegate to the NSSEO Operational Board and Governing Board the authority and responsibility to make special education policy decisions that are within the scope of this joint agreement.

- B. Boards of Education of member districts shall communicate concerns for special education through the NSSEO Operational Board (member district superintendent) or Governing Board or through administrative channels.
- C. All professional and/or administrative office personnel as may be employed under this joint agreement, are responsible to the Superintendent of NSSEO.

Article III - PROGRAMS AND SERVICES

Section 1. Types of Programs and/or Services

Under this joint agreement special education programs and/or services are established and maintained as requested by the member districts. Programs/services will meet all State requirements for quality educational instruction of students with disabilities ages 3 to 22 (through the end of the regular school term during which the student turns 22). These programs/services may serve any category of disability which may be mandated by the State of Illinois or the federal government. Programs and services may include direct services through special day schools, cluster sites and itinerant staff delivering services to students in member district special education programs. Programs and services may also include indirect services such as consultation, evaluation, referral, diagnostics, professional development and training, or other supports to member districts.

Programs may be operated by NSSEO or by individual districts of the joint agreement.

If a district plans to initiate an in-district program or service for its students and, therefore, not continue to participate in an existing NSSEO program/service, official notification shall be given to the Superintendent of NSSEO no later than December 1 of the school year prior to ending participation in that NSSEO program/service. This requirement does not restrict a district in any way from initiating new programs or services.

In addition, NSSEO may provide an intervention program which makes available services in diagnosis and evaluation, and diagnostic/consultation services. NSSEO will operate the Sunrise Lake Outdoor Education Center for those member districts who elect to receive such services, and for NSSEO programs.

Section 2. Arrangement for Physical Facilities

All NSSEO conducted programs/services shall have suitable physical facilities. These facilities shall be located and established as recommended by the NSSEO Operational Board and approved by the NSSEO Governing Board and shall be in accordance with Article 14 of the Illinois *School Code* and Section 504 of the Rehabilitation Act of 1973. Programs and services operated by NSSEO may be housed in NSSEO owned/leased facilities, including facilities leased from member districts.

- A. District facilities housing NSSEO programs and services will be recommended by the NSSEO Operational Board and approved by the NSSEO Governing Board.
- B. NSSEO may contract to rent appropriate facilities as recommended by the NSSEO Operational Board and approved by the NSSEO Governing Board.
- C. Long-term commitment of appropriate facilities is encouraged. NSSEO may enter into long-term agreements to prevent unnecessary movement and exchange of classroom space for students with disabilities.
- D. Equipment and supplies will be purchased and assigned as needed to implement NSSEO special education programs/services. Programs may be designed to facilitate lending or renting equipment to member districts.

Section 3. Cooperative Physical Facilities

All NSSEO facilities which are built cooperatively through a special tax levy, or leased or purchased by NSSEO to house a program serving member districts shall be operated by NSSEO as recommended by the NSSEO Operational Board and approved by the NSSEO Governing Board.

Section 4. Arrangements for Employing Staff

In programs and services operated and supervised by NSSEO, the staff will be employed by NSSEO. Employment shall be upon the recommendation of the Operational Board and approval of the Governing Board. All staff members employed by NSSEO shall meet appropriate licensure requirements of the Illinois State Board of Education.

Any full-time professional worker employed by NSSEO who spends more than fifty percent (50%) of his/her time in one member school district shall not be required to work a different teaching schedule than the other professional workers in that member district.

Section 5. Agreements with Other Community and/or State Agencies

- A. With the recommendation of the Operational Board and approval of the Governing Board, NSSEO may enter into agreements with school districts, joint agreements, state universities or local, state or federal agencies to establish any type of educational program which any district, state university, or federal agency may establish individually. It is the intent of the participating districts that direct costs of such cooperative projects be shared in each instance by those participating in the project, and not by the membership as a whole.
- B. Non-member districts may refer students for placement in NSSEO programs. Non-member district students may be accepted when eligibility

requirements are met and when space is available. All non-member placements must be approved by the NSSEO Governing Board.

Section 6. Finance

- A. The fiscal year is from July 1 to June 30.

- B. The Operational Board will recommend, and the Governing Board will approve, annual budgets for the administration of programs and services operated by NSSEO under this joint agreement. These budgets shall be referred to the Boards of Education of the member districts each year for ratification. Ratification by a majority of the member district boards is required for a budget to be adopted.

- C. Member districts will pay the costs of the following on a usage basis or in accordance with formulas and procedures recommended by the Finance Advisory Committee and approved by the NSSEO Governing Board. Specific funding formulas are included in the approved annual NSSEO budget.

- 1. Administration of NSSEO.

- These costs shall include rent, office expense, business services, contracts, clerical and support services, travel, and salaries of all professional staff members working out of the office of the NSSEO Superintendent, and such other operating costs as are incurred at the administrative level.

- 2. Instruction, operation and maintenance of the special education programs and services.

- a. Instructional costs shall include administration, salaries and benefits of personnel, substitutes, travel, equipment, supplies, business services, contracts, materials and equipment, fixed charges, student and community services support, diagnostics, contingencies, and other expenses directly related to the program or service, as approved in the annual NSSEO budget.

 - b. Operation and maintenance costs shall include rental of space, utilities, remodeling, Life-Safety and other compliance costs, custodial salaries and supplies, operational equipment, and other costs relating to operation and maintenance, as approved in the annual NSSEO budget.

 - c. NSSEO billings are issued semi-annually based on the district payment schedule approved in the NSSEO budget.

- d. NSSEO budget balance distribution and/or retention is made annually based on the outcome of the NSSEO audit, and as recommended by the Finance Advisory Committee and approved by the NSSEO Governing Board.
- D. The partial costs of central administration and business services will be allocated among the programs, with the exception of transportation, at a rate to be established in the approved NSSEO budget applied against the net budget of that program. Administrative and business services costs include, but are not limited to: salaries, benefits, charges for legal counsel, data processing services, audit services, capital outlay, travel, instructional materials and other contractual charges. The remaining amount in the administrative budget after subtracting the realized revenue from the administrative charge for the NSSEO programs/services will be assessed to the districts on a formula included in the approved budget.
- E. Transportation costs will be paid by member districts as outlined in Article IV, Sections 1 and 2.
- F. Gifts.

All gifts presented to special education programs/services shall be accepted by the NSSEO Governing Board on recommendation of the Superintendent. Gifts become the property of NSSEO, to be held in trust, and are to be utilized in a manner recommended by the Superintendent of NSSEO subject to the approval of the NSSEO Governing Board.
- G. An annual audit of NSSEO and state and federal funds shall be conducted. The audit reports shall be submitted to the Governing Board for approval.
- H. Information about the calculation of member and usage fees will be provided annually to the Operational Board, the Governing Board, and all member districts.

Article IV - TRANSPORTATION

Section 1. Designation of Responsibility

NSSEO administrative personnel shall organize, direct, and supervise the transportation for students who qualify for special education services for those districts who request this service. Such services shall be appropriate to the students' disabilities and program location.

Section 2. Transportation Costs

- A. Transportation costs will be paid to NSSEO by the district in which the student resides. Transportation costs shall include direct costs. Also included are:
1. Clerical and support services directly associated with the operation of the transportation system;
 2. NSSEO business management services associated with transportation, as included in the annual budget; and
 3. Costs for 1:1 bus aides required by student IEPs.
- B. Districts not using NSSEO transportation services will not be billed for any of the costs of transporting students between home and school.

The costs of transporting students during the school day for purposes such as field trips, community-based training and work experience are billed to the participating districts.

Article V - WITHDRAWAL / DISSOLUTION

Section 1. Voluntary Withdrawal

- A. **Procedures.** . Procedures for the withdrawal of a member board of education from NSSEO will be in accordance with the Illinois *School Code* (including Section 10-22.31) and consistent with the requirements and rules adopted by the Illinois State Board of Education.
- B. **Additional Conditions.**
1. A member board that seeks to withdraw from NSSEO shall adopt a written resolution approving its withdrawal. Such written resolution shall state the proposed effective date of the withdrawal, the specific reason(s) for withdrawal, the benefits of withdrawal to the withdrawing board and its students, and the projected financial and educational impact of the proposed withdrawal upon NSSEO and the remaining member districts and their students.
 2. The proposed effective date of withdrawal shall be July 1 of a future school year in accordance with the timelines set forth in this Agreement and School Code Section 10-22.31.
 3. Within thirty (30) days after adopting the written withdrawal resolution, and no later than eighteen (18) months prior to the proposed effective date of withdrawal, a member board seeking withdrawal shall present such written resolution to the President of the NSSEO Governing Board, the NSSEO Superintendent, and the Superintendents of Schools for the remaining member districts by certified mail, return receipt requested, or personal delivery with receipt.
 4. For any required hearing, the member board seeking withdrawal shall send prior written notice of the hearing to the President of the NSSEO Governing Board and the NSSEO Superintendent, in addition to the other member districts.
 5. The member board seeking withdrawal also shall comply with all other applicable procedures, timelines, and notice requirements set forth in governing statute(s) and regulations, including *School Code* Section 10-22.31 and any applicable ISBE rules.

Section 2. Dissolution of NSSEO

NSSEO may be dissolved by the approval of a written resolution by all of the member Boards of Education. For dissolution to take effect, all such resolutions must be adopted within a twelve-month period. Dissolution will be effective on July 1 following the approval of a written resolution by all of the member Boards

of Education, or on such other July 1 as all of the member Boards' resolutions authorize. In the event of dissolution, NSSEO's assets will be liquidated and the net proceeds thereof, after satisfaction of liabilities, distributed to the Boards of Education that were members of NSSEO on the date when the last member Board of Education approved the written resolution for dissolution. After the liquidation of assets and satisfaction of liabilities, and using the provisions of Section 3.A below as in the case of a withdrawing district, there will be an initial distribution to the Boards of Education for their interest in NSSEO Real Properties. After such initial distribution, NSSEO shall next return to each then- current member board any unspent Federal IDEA Part B Funds generated by students in the school district (i.e., "carryover"). Any remaining distribution to each member Board of Education thereafter shall be based on its district enrollment as a percentage of the total current enrollment of all member districts as identified in the most recent fall enrollment count submitted to ISBE for each member district prior to the effective date of dissolution.

Section 3. Terms and Conditions of Withdrawal

Unless otherwise agreed in writing by the withdrawing district, the Operational Board, the Governing Board, and a majority of the Boards of Education of the member districts which have not given notice of an intention to withdraw from NSSEO, the rights, duties and responsibilities of the withdrawing district shall be determined as follows:

A. NSSEO Real Properties

1. Payment by NSSEO to the withdrawing district shall be made in accordance with paragraph A.2. below for such district's interest in NSSEO real property when such property is no longer needed and is sold (upon terms and conditions determined by NSSEO), is destroyed, or upon NSSEO's dissolution.
2. The amount paid to the withdrawing district by NSSEO shall be determined by the withdrawing district's equity position based on the actual percentage contributed by the district towards the purchase price of real property and revised equity positions for the NSSEO Central Office, Timber Ridge, and Kirk Campus as a result of renovation projects as applied to the sale price, less outstanding indebtedness and all costs of sale, and after deduction of the costs of the annual improvements, major renovations and repairs made after the effective date of withdrawal.

B. Liquid Assets and Liabilities

1. The withdrawing district's share of NSSEO liabilities (including all outstanding short and long term liabilities) shall be determined as of the effective date of withdrawal. NSSEO shall return to the

withdrawing member board any unspent Federal IDEA Part B Funds generated by students in the withdrawing member district (i.e., "carryover"). Any net balance owed by the district shall be paid to NSSEO not later than the June 30th following the effective date of withdrawal.

2. The withdrawing district shall continue to pay its distributive share of the NSSEO financial obligations which are incurred until the effective date of withdrawal. This provision shall not be deemed to release the withdrawing district from its financial obligation to NSSEO under Section 3.B.1. above for its distributive share of short or long term liabilities which would otherwise be payable after the effective date of withdrawal.
3. Except as otherwise specifically provided in this Agreement, the withdrawing district shall waive any claims to the assets of NSSEO.

C. Licensed/Certificated Staff

For a period of ten (10) years following the effective date of withdrawal, the withdrawing district shall:

1. Participate in the process to determine the district of assignment for all NSSEO licensed/certificated staff with contractual continued service who were employed by NSSEO, or by a member or former member district and NSSEO on a continuous basis, prior to September 23, 1987, and who are honorably dismissed due to a reduction in the number of NSSEO programs or positions; and
2. Accept such staff members for employment as determined by the process to determine the district of assignment.

In the event of the dissolution of NSSEO, the withdrawing district shall also participate in the process to determine the district of assignment and accept the employment of a licensed/certificated staff member with contractual continued service who was employed by NSSEO, or by a member or former member district and NSSEO on a continuous basis, after July 1, 1987, but before the effective date of withdrawal.

D. Retirement Liabilities

For a ten (10) year period following the effective date of the district's withdrawal from NSSEO, the withdrawing district shall remain liable to NSSEO for its distributive share of the cost to NSSEO of:

1. any retirement by educational support personnel under an Early Retirement Incentive Program adopted by NSSEO pursuant to 40 ILCS 5/7-14.1; and

2. the costs to NSSEO for an employer contribution to the Teachers' Retirement System ("TRS") for salary increases in excess of 6% or grants of sick leave in excess of the normal allotment which are assessed by TRS.

The withdrawing district's liability under this provision shall extend to NSSEO costs related to the retirement of any educational support personnel or licensed/certificated employees employed by NSSEO prior to the effective date of withdrawal of the district from NSSEO. The withdrawing district shall pay its distributive share of NSSEO costs related to any such retirement within ninety (90) days of billing by NSSEO.

E. Due Process Hearings

The withdrawing district will defend and be solely responsible for the relief awarded as a result of any due process hearings and appeals therefrom, administrative or judicial, which are requested or taken to contest a change in placement of a district student due to the district's withdrawal, including attorney's fees and costs of defense thereof.

F. Other Claims

The withdrawing district will remain responsible for its distributive share of any liability of NSSEO which arises out of an occurrence preceding the effective date of withdrawal, including attorney's fees and costs of defense thereof.

G. Return to Membership

Once a member district withdraws from NSSEO, eligibility for future membership will be subject to the terms and conditions for the new membership of any school district, as set forth herein, and such other condition as may be determined by the Governing Board of NSSEO.

Article VI – NONDISCRIMINATION

NSSEO is an equal opportunity employer. NSSEO does not discriminate on the basis of race, color, sex, religion, national origin, age, marital status, sexual orientation, ancestry, arrest record, order of protection status, pregnancy or childbirth (or related medical conditions), reproductive health decisions, family responsibilities (as defined in the Illinois Human Rights Act), military status, unfavorable discharge from military service, citizenship status provided the individual is authorized to work in the United States, use of lawful products while not at work, being a victim of any crime of violence (including domestic violence, sexual violence, or gender violence), genetic information, or disability (if otherwise able to perform the essential functions of the job with reasonable accommodation), or any other legally protected categories.

Article VII – REVIEW

This Agreement shall be reviewed by the NSSEO Operational Board and Governing Board no later than December 31, 2027, and every other year (in January) thereafter. The purpose of the review is to determine if any amendment to this Agreement is required.

Article VIII – PROVISIONS FOR AMENDMENT

This Agreement may be amended via the following procedures:

- A. The proposed amendment must be (1) initiated by the Governing Board, or (2) submitted to the Operational Board and approved by a majority of the members of the Operational Board for recommendation to the Governing Board.
- B. The proposed amendment then must be considered by the Governing Board and approved by a majority of the members of the Governing Board.
- C. The proposed amendment then must be submitted to each member district for ratification. In order to become effective, a proposed amendment must be ratified within ninety (90) calendar days by the majority of the Boards of Education of the school districts participating in this joint agreement.
- D. Action on the proposed amendment – i.e., approval by the Operational Board (if applicable), approval by the Governing Board, and ratification by the member Boards of Education – shall be taken via resolution.

Article IX – EFFECTIVE DATE

After ratification, this Agreement will become effective on January 2, 2026 and will supersede the NSSEO agreement dated July 1, 2015.

Upon ratification, a copy of this Agreement shall be filed with the Illinois State Board of Education.

Revised:

- November 1997
- February 28, 2010
- July 1, 2015
- January 2, 2026

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

ARTICLES OF AGREEMENT FOR LEGAL ENTITY

Article I - GENERAL

Section 1. Name of Joint Agreement

This program shall be designated as the NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION hereinafter referred to as NSSEO.

Section 2. Purpose

The purpose of this joint agreement is to assist in the provision of full educational opportunity to all students eligible for special education programs and services who reside within the school districts comprising NSSEO membership and who are legally eligible for such programs and services as defined in Article 14 of the Illinois School Code or mandated by federal law and regulations. NSSEO may also provide consultation, professional development, and other services to support member district special education programs and services, including support to general education staff and programs that serve special education students.

Section 3. Membership

- A. Eight public school districts within Elk Grove, Wheeling, Schaumburg, and Palatine Townships of Cook County shall be eligible for membership in this joint agreement. The eight districts are as follows:
- Community Consolidated School District 21
 - Prospect Heights Public School District 23
 - Arlington Heights Public School District 25
 - River Trails School District 26
 - Mount Prospect School District 57
 - Community Consolidated School District 59
 - Township High School District 211
 - Township High School District 214
- B. Other school districts may become eligible for membership by ~~recommendation of the NSSEO Operational Board and approval of a majority vote of the Governing Board of NSSEO, sometimes referred to as the NSSEO Governing Board.~~
- C. Adoption of this Agreement by the Board of Education of each eligible school district is a prerequisite to continuing membership. Inherent in such membership is an agreement to:

1. Meet the financial obligations of NSSEO, in accordance with this Agreement and as recommended by the Operational Board and approved by the Governing Board; ~~this special education joint agreement, in the manner recommended by the Finance Advisory Committee and approved by the NSSEO Governing Board.~~
2. Comply with this Agreement and any ~~operate within the~~ regulations implemented pursuant to ~~comprising~~ this Agreement; ~~;~~
3. Recognize the authority delegated to the Operational Board and Governing Board and administrative personnel designated by this Agreement to organize and operate special education programs and services within the terms of this Agreement; ~~and~~
4. Provide instructional programs and services, as requested by the member districts and included in the NSSEO budget; ~~;~~ and
5. Comply with decisions of the Operational Board and Governing Board.

D. The NSSEO Superintendent will notify the Operational Board and Governing Board of any member district failing to abide by the terms of this Agreement.

Article II - ORGANIZATION AND OPERATION

Section 1. The Governing Board

The responsibility for the direction of the joint agreement shall be vested by the member districts in the Governing Board.

The NSSEO Governing Board shall be the recognized agent for establishing all policy, approving all financial transactions within the budgets adopted for NSSEO and approving the employment of staff.

- A. **Membership.** Each member district of NSSEO shall have a representative on the Governing Board who is a Board of Education member. Each representative is responsible for communicating with their home district the needs and directional recommendations of the NSSEO program. No school board member who is gainfully employed by NSSEO shall be appointed to the Governing Board by the respective member district Boards of Education. ~~The participation of such a representative shall be controlled by the NSSEO Articles of Agreement.~~ In addition, each district shall appoint another Board of Education member as an alternate to the Governing Board. The alternate may serve as a member of the Governing Board only in the absence of the official representative. Member boards shall elect/select a new member to the Governing Board in event of

vacancy. The member district boards expressly agree that the Governing Board has the authority to act on their behalf in establishing policies for NSSEO in recommending expenditures within established budgets and in staff programs.

Upon the approval of a majority of the member districts' regular Governing Board representatives present at the meeting, a member district's alternate may accompany the district's regular Governing Board representative to a closed session. In such event, the alternate may address the Governing Board regarding a closed session agenda item and provide input. However, the alternate shall not be permitted to participate in discussions held during the closed session.

The Governing Board may establish its own operating policies and procedures as it requires, subject to all provisions of this Agreement. Such policies shall include, but are not limited to, selection of officers, provision for regular meetings, establishment of operating committees, and provision for regular communication of its actions to the member boards.

- B. ~~Meetings. The Governing Board shall meet on such dates at such times and places as it shall determine, but not less often than once per month, with the exception of July and January (and any month during which a meeting must be cancelled). At the June meeting, the Governing Board shall elect officers and establish a schedule of regular meetings for the following school year. Special meetings may be called by the President or by any two (2) members of the Governing Board. Members of the Governing Board shall receive at least forty-eight (48) hours prior notice of all special meetings except in the case of emergencies. Meetings of the Governing Board shall be conducted in accordance with the Illinois *Open Meetings Act*, 5 ILCS 120/1, et seq.~~
- C. ~~Voting. Each member of the Governing Board shall have one vote. In order to conduct business, a quorum of the Governing Board must be in attendance. The presence of over fifty percent (50%) of the Governing Board members shall constitute a quorum of the Governing Board. Unless otherwise provided in this Agreement or by law, when a vote is taken upon any measure before the Governing Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A quorum is necessary for the conduct of all business by the Governing Board with the exception of adjourning a meeting to a later date. A quorum shall consist of a majority of the members of the Governing Board. A majority of those voting on the item is necessary to carry the item. An affirmative A vote of the Governing Board binds all member districts. All meetings shall be held in compliance with the *Open Meetings Act*.~~

- D. Authority and Duties. The Governing Board has authority over NSSEO in accordance with this Agreement and Section 10-22.31 of the Illinois *School Code* and in all policy matters. The Governing Board has the responsibility for:
- 1A. Approving an annual budget ~~examining proposed budgets and recommending them~~ budget for ratification by approval to the Boards of Education of the member districts;
 - 2B. Approving all disbursements, bids and contract proposals;
 - 3C. Conducting an annual budget hearing, after the Operational Board has reviewed and recommended the budget to the Governing Board;
 - 4D. Establishing an imprest fund in accordance with the provisions of Section 5/10-20.19 of *Illinois School Code*;
 - 5E. Filing all grant applications with the State and/or federal government or other agencies;
 - 6F. Establishing personnel policies for staff employed by NSSEO, typically after recommendation by the Operational Board to the Policy Committee and by the Policy Committee to the Governing Board;
 - 7G. Establishing all NSSEO operating policies, typically after recommendation by the Operational Board to the Policy Committee and by the Policy Committee to the Governing Board;
 - 8H. Approving employment and dismissal, and approving personnel transactions upon the recommendation of the Superintendent;
 - 9I. Issuing letters of intent of employment;
 - 10J. Establishing procedures for the selection of the Superintendent (with participation by the Operational Board in the interview process), and the evaluation, remuneration, retention or dismissal of the Superintendent;
 - 11K. Filing applications for conditional pre-approval for the professional personnel of NSSEO and the claim for reimbursement for State-approved reimbursable programs;
 - 12L. Acting upon recommendations for program development and revision;

- 13M. ~~M~~meeting such other requirements as the member districts may from time to time establish;
- 14N. ~~M~~meeting such other requirements as established by the Illinois State Board of Education and the federal government;
- 15O. ~~A~~ppointing a treasurer for NSSEO;
- 16P. ~~R~~eceiving program and committee reports ~~and quarterly financial updates; and~~
17. Receiving monthly departmental updates from the Superintendent, Human Resources, Teaching and Learning, and Finance;
18. Ensuring quality, monitoring results, and providing compliant services for all students with disabilities under the purview of NSSEO;
19. Considering the rationale for and approving administrator increases;
- 20Q. ~~E~~xercising such other powers as permitted by law, including but not limited to ~~providing final approval for purchasing and leasing facilities recommended by the Operational Board to provide for NSSEO programs/services; and~~
21. Considering all other matters placed on the agenda for any Governing Board meeting.

The Governing Board and the NSSEO Superintendent are additionally responsible for reviewing the operation of each of the programs and services operated by NSSEO to ensure that the needs of the districts are met and that the operation of each program and service conforms to the guidelines established by the participating districts and by the Illinois State Board of Education and the federal government.

- E. Officers. The officers of the Governing Board shall be a president, vice-president, and secretary. The Superintendent of NSSEO shall serve as an executive officer of the Governing Board without voting rights. Officers shall be elected every other year at the Governing Board meeting held in June. ~~Immediately after the Governing Board has been initially constituted pursuant to these Articles of Agreement, and at the May meeting each year thereafter, the Governing Board shall elect a president and vice-president from its members and a secretary. The officers shall serve for a period of two~~ ~~one~~ years but may be re-elected to the position for succeeding terms of office.

Vacancies of officers of the Governing Board shall be promptly filled by the Governing Board. When a Governing Board member who is an officer of the Governing Board leaves the Governing Board, the office holding immediately ceases. A secretary pro tempore shall be appointed to act in the absence of the secretary. The vice-president shall act in the absence of the president.

- F. **Committees.** The Governing Board may create committees as deemed necessary. Notice of Board committee meetings shall be given in the same manner as notice for special board meetings. Board committee meetings shall be open to the public.

Special committees may be established by the NSSEO Governing Board in collaboration with the Operational Board to study various issues and for advisement purposes. Membership of the committees may include parents, NSSEO and district staff, NSSEO and district administrators, NSSEO Governing Board members, and outside specialists. Parent advisory councils exist for each NSSEO program. A special committee is a committee appointed to accomplish a specific assignment. The special committee is dissolved when the assignment has been completed and its report or recommendation is acted upon by the Governing Board.

- G. **Finance Advisory Committee.** The Governing Board shall establish a Finance Advisory Committee, which will have the authority to review and make recommendations regarding: formulas and procedures for costs and fees paid by member districts, consistent with this Agreement; the annual audit; the annual budget; budget balance distribution and retention; and long-term financial planning. ~~of its members and delegate to it annually the authority to review and recommend expenditures within established budgets and policies.~~ The Finance Advisory Committee shall include not more than three members serving as the primary representatives of the Governing Board, not more than three members serving as the primary representatives of the Operational Board, ~~as well as the Superintendent, the Business Manager, and such other NSSEO Administrators as permitted by the Governing Board.~~ Administrative representatives and member district business managers may also participate on the Finance Advisory Committee. Final recommendations from the Finance Advisory Committee will be brought to the Operational Board, which then will make recommendations to the Governing Board. ~~by the board member representatives.~~ The Finance Advisory Committee will provide the Operational Board and the Governing Board with all underlying data and materials used in forming the Committee's recommendations.

Section 2. The Operational Board

- A. Membership: The Operational Board shall consist of the superintendent from each member district.
- B. Voting: Each member of the Operational Board shall have one vote in determining recommendations to be made to the Governing Board. In order to conduct business, a quorum of the Operational Board must be in attendance. The presence of over fifty percent (50%) of the Operational Board members shall constitute a quorum of the Operational Board. Unless otherwise provided in this Agreement or by law, when a vote is taken upon any measure before the Operational Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of the Operational Board binds all member districts.
- C.
- D. Meetings: The Operational Board shall meet at least ten times per calendar year at a time and place established by action of the Operational Board. The Operational Board shall establish a schedule of its regular meetings for the next twelve (12) months at its May or June meeting. Special meetings may be called by the Superintendent or by any two (2) members of the Operational Board. Members of the Operational Board shall receive at least forty-eight (48) hours prior notice of all special meetings except in the case of emergencies. Meetings of the Operational Board shall be conducted in accordance with the Illinois *Open Meetings Act*, 5 ILCS 120/1, *et seq.*
- E. The Operational Board shall serve as an advisory board to the Governing Board. The Operational Board's duties, responsibilities, and authorities shall include making recommendations to the Governing Board regarding the following:
1. Establishing general policies to govern the operation of NSSEO and monitoring the implementation of those policies, which shall be in conformance with applicable provisions of Federal and State laws, rules, and regulations;
 2. Purchasing, leasing, or otherwise providing facilities for programs operated by NSSEO;
 3. Employing necessary personnel, determining terms and conditions of employment, entering into employment contracts, and approving collective bargaining agreements;
 4. Entering into contracts with various consultants, professionals, and independent contractors when appropriate to carry out the purposes of NSSEO.

- E. In addition, the Operational Board will receive monthly departmental updates from the Superintendent, Human Resources, Teaching and Learning, and Finance.

Section 32. The Superintendent

The chief executive officer of NSSEO shall be the Superintendent, who shall report to ~~There shall be employed by NSSEO a person to be designated as the Superintendent. The Superintendent shall report directly to the Governing Board of NSSEO and shall be responsible for the administration of the programs and services under its supervision.~~ The Superintendent shall hold a valid Professional Educator License properly endorsed for the positions of Superintendent and State-Approved Director of Special Education in accordance with the Illinois *School Code* and the rules of the Illinois State Board of Education. ~~have a valid administrative certificate with a superintendent's endorsement from the State of Illinois as a Superintendent and as a Director of Special Education.~~

In the alternative, NSSEO may employ an Executive Director as the chief executive officer. In that event, references to "Superintendent" herein shall be deemed to refer to the Executive Director (except that the above paragraph regarding Superintendent qualifications shall not apply to the Executive Director). The Executive Director shall hold a valid Professional Educator License properly endorsed for the position of Executive Director and State-Approved Director of Special Education in accordance with the Illinois *School Code* and the rules of the Illinois State Board of Education.

The Superintendent shall be responsible for the administration of NSSEO's programs and services. The principal duties as Superintendent shall be to:

- A. study needs and prepare plans for central special education programs and services including finances, facilities, and logistics;
- B. prepare and recommend budgets and staffing plans for existing and proposed programs and services to the Board;
- C. develop general policies and programs/services in special education for Board approval;
- D. carry out established policy and procedure;
- E. ensure recruitment, selection, development, and evaluation of personnel at all levels adequate to meet program plans and objectives in accordance with state requirements for certification;
- F. recommend personnel policies to meet NSSEO needs and objectives, including administrative organization and staffing;

- G. supervise NSSEO special education programs and services, including coordination of planning, assurance of quality programs, monitoring of performance, and coordination with other central NSSEO and district activities;
- H. coordinate NSSEO activities, including both program and service planning and, as required, individual case decisions;
- I. aid and advise districts in planning, development, and evaluation of special education programs and services, and in recruitment and development of special education personnel, as requested;
- J. establish procedures for obtaining member district input on the effectiveness of existing NSSEO programs and services;
- K. establish procedures for obtaining member district input on future planning for NSSEO programs and services;
- L. provide for effective working relationships with other special education organizations - private, local, State, and federal;
- M. exercise responsibilities imposed on special education cooperatives by the Illinois State Board of Education and the federal government;
- N. ~~establish procedures for meeting with member district Superintendents in order to provide information and to obtain feedback;~~
- O. sign/approve all forms, reports and applications generated by the member districts that require the signature/approval of the NSSEO Superintendent; and
- P. file all reports and claims necessary to meet statutory and administrative requirements and make applications for state and/or federal aid pertaining to special education.

Section 43. Other Staff

Administrative/Supervisory

The Superintendent shall make recommendations to the **Operational Board and Governing Board** concerning the type and amount of administrative/supervisory staff necessary to provide:

- A. line supervision to NSSEO staff
- B. technical assistance and supervision in the particular areas requested by the member districts.

This plan ensures that each NSSEO special education teacher has a line supervisor as well as the provision of technical assistance.

Administrative/supervisory personnel shall implement the NSSEO policies as established by the Governing Board.

NSSEO Staff

All NSSEO staff shall be appropriately certified, approved, licensed and/or registered as required by the Illinois State Board of Education.

Section 54. Administrative Representatives

The Superintendent of each member school district shall designate one individual as the Administrative Representative of the district. The Administrative Representative shall constitute the direct line of communication between the district and the office of the NSSEO Superintendent.

Administrative Representatives shall work closely and cooperatively with the NSSEO Superintendent in all phases of planning and evaluating NSSEO programs and services, in effecting smooth operation of these NSSEO programs and services, and in carrying out the policies and regulations of NSSEO.

Section 65. Administrative Structure

- A. The Board of Education of each member district shall delegate to the NSSEO **Operational Board and** Governing Board the authority and responsibility to make special education policy decisions that are within the scope of this joint agreement.
- B. Boards of Education of member districts shall communicate concerns for special education through the NSSEO **Operational Board (member district superintendent) or** Governing Board or through administrative channels.
- C. All professional and/or administrative office personnel as may be employed under this joint agreement, are responsible to the Superintendent of NSSEO.

Article III - PROGRAMS AND SERVICES

Section 1. Types of Programs and/or Services

Under this joint agreement special education programs and/or services are established and maintained as requested by the member districts. Programs/services will meet all State requirements for quality educational instruction of students with disabilities ages 3 to 22 (**through the end of the regular school term during which the student turns 22**). These programs/services may

serve any category of disability which may be mandated by the State of Illinois or the federal government. Programs and services may include direct services through special day schools, cluster sites and itinerant staff delivering services to students in member district special education programs. Programs and services may also include indirect services such as consultation, evaluation, referral, diagnostics, professional development and training, or other supports to member districts.

Programs may be operated by NSSEO or by individual districts of the joint agreement.

If a district plans to initiate an in-district program or service for its students and, therefore, not continue to participate in an existing NSSEO program/service, official notification shall be given to the Superintendent of NSSEO no later than December 1 of the school year prior to ending participation in that NSSEO program/service. This requirement does not restrict a district in any way from initiating new programs or services.

In addition, NSSEO may provide an intervention program which makes available services in diagnosis and evaluation, and diagnostic/consultation services. NSSEO will operate the Sunrise Lake Outdoor Education Center for those member districts who elect to receive such services, and for NSSEO programs.

Section 2. Arrangement for Physical Facilities

All NSSEO conducted programs/services shall have suitable physical facilities. These facilities shall be located and established as **recommended by the NSSEO Operational Board and approved** ~~determined~~ by the NSSEO Governing Board and shall be in accordance with Article 14-~~4.01~~ of the **Illinois School Code** and Section 504 of the Rehabilitation Act of 1973. Programs and services operated by NSSEO may be housed in NSSEO owned/leased facilities, including facilities leased from member districts.

- A. District facilities housing NSSEO programs and services will be **recommended by the NSSEO Operational Board and approved** by the NSSEO Governing Board.
- B. NSSEO may contract to rent appropriate facilities as **recommended by the NSSEO Operational Board and approved** by the NSSEO Governing Board.
- C. Long-term commitment of appropriate facilities is encouraged. NSSEO may enter into long-term agreements to prevent unnecessary movement and exchange of classroom space for students with disabilities.
- D. Equipment and supplies will be purchased and assigned as needed to implement NSSEO special education programs/services. Programs may be designed to facilitate lending or renting equipment to member districts.

Section 3. Cooperative Physical Facilities

All NSSEO facilities which are built cooperatively through a special tax levy, or leased or purchased by NSSEO to house a program serving member districts shall be operated by NSSEO **as recommended by the NSSEO Operational Board and approved by** ~~under the direction of~~ the NSSEO Governing Board.

Section 4. Arrangements for Employing Staff

In programs and services operated and supervised by NSSEO, the staff will be employed by NSSEO. Employment shall be upon the recommendation **of the Operational Board** and approval of the Governing Board. All staff members employed by NSSEO shall meet appropriate ~~licensure certification~~ requirements of the Illinois State Board of Education. ~~NSSEO professional certificated personnel thus employed shall attain tenure according to Illinois School Code. Certified NSSEO staff shall meet the federal requirements.~~

Any full-time professional worker employed by NSSEO who spends more than fifty percent (50%) of his/her time in one member school district shall not be required to work a different teaching schedule than the other professional workers in that member district.

Section 5. Agreements with Other Community and/or State Agencies

- A. With the **recommendation of the Operational Board and** approval of the Governing Board, NSSEO may enter into agreements with school districts, joint agreements, state universities or local, state or federal agencies to establish any type of educational program which any district, state university, **or** federal agency may establish individually. It is the intent of the participating districts that direct costs of such cooperative projects be shared in each instance by those participating in the project, and not by the membership as a whole.
- B. Non-member districts may refer students for placement in NSSEO programs. Non-member district students may be accepted when eligibility requirements are met and when space is available. All non-member placements must be approved by the NSSEO Governing Board.

Section 6. Finance

- A. The fiscal year is from July 1 to June 30.
- B. The **Operational Board will recommend, and the** Governing Board ~~of NSSEO~~ will approve, annual budgets for the administration of programs and services operated by NSSEO under this joint agreement. These budgets shall be referred to the Boards of Education of the member districts

each year for ratification. Ratification by a majority of the member district boards is required for a budget to be adopted.

- C. Member districts will pay the costs of the following on a usage basis or in accordance with formulas and procedures recommended by the Finance Advisory Committee and approved by the NSSEO Governing Board. Specific funding formulas are included in the approved annual NSSEO budget.

1. Administration of NSSEO.

These costs shall include rent, office expense, business services, contracts, clerical and support services, travel, and salaries of all professional staff members working out of the office of the NSSEO Superintendent, and such other operating costs as are incurred at the administrative level.

2. Instruction, operation and maintenance of the special education programs and services.

a. Instructional costs shall include administration, salaries and benefits of personnel, substitutes, travel, equipment, supplies, business services, contracts, materials and equipment, fixed charges, student and community services support, diagnostics, contingencies, and other expenses directly related to the program or service, as approved in the annual NSSEO budget.

b. Operation and maintenance costs shall include rental of space, utilities, remodeling, Life-Safety and other compliance costs, custodial salaries and supplies, operational equipment, and other costs relating to operation and maintenance, as approved in the annual NSSEO budget.

c. NSSEO billings are issued semi-annually based on the district payment schedule approved in the NSSEO budget.

d. NSSEO budget balance distribution and/or retention is made annually based on the outcome of the NSSEO audit, and as recommended by the Finance **Advisory** Committee and approved by the NSSEO Governing Board.

- D. The partial costs of central administration and business services will be allocated among the programs, with the exception of transportation, at a rate to be established in the approved NSSEO budget applied against the net budget of that program. Administrative and business services costs include, but are not limited to: salaries, benefits, charges for legal counsel, data processing services, audit services, capital outlay, travel, instructional

materials and other contractual charges. The remaining amount in the administrative budget after subtracting the realized revenue from the administrative charge for the NSSEO programs/services will be assessed to the districts on a formula included in the approved budget.

E. Transportation costs will be paid by member districts as outlined in Article IV, Sections 1 and 2.

F. Gifts.

All gifts presented to special education programs/services shall be accepted by the NSSEO Governing Board on recommendation of the Superintendent. Gifts become the property of NSSEO, to be held in trust, and are to be utilized in a manner recommended by the Superintendent of NSSEO subject to the approval of the NSSEO Governing Board.

G. An annual audit of NSSEO and state and federal funds shall be conducted. The audit reports shall be submitted to the Governing Board for approval.

H. Information about the calculation of member and usage fees will be provided annually to the Operational Board, the Governing Board, and all member districts.

Article IV - TRANSPORTATION

Section 1. Designation of Responsibility

NSSEO administrative personnel shall organize, direct, and supervise the transportation for students who qualify for special education services for those districts who request this service. Such services shall be appropriate to the students' disabilities and program location.

Section 2. Transportation Costs

- A. Transportation costs will be paid to NSSEO by the district in which the student resides. Transportation costs shall include direct costs. Also included are:
1. Clerical and support services directly associated with the operation of the transportation system;
 2. NSSEO business management services associated with transportation, as included in the annual budget; and
 3. Costs for 1:1 bus aides required by student IEPs. ~~I.E.P.s.~~

- B. Districts not using NSSEO transportation services will not be billed for any of the costs of transporting students between home and school.

The costs of transporting students during the school day for purposes such as field trips, community-based training and work experience are billed to the participating districts.

Article V - WITHDRAWAL / DISSOLUTION

Section 1. Voluntary Withdrawal

- A. Procedures. In General. Procedures for the withdrawal of a member board of education from NSSEO will be in accordance with the Illinois *School Code* (including Section ~~See Sections 5/10-22.31 and 5/7-6~~) and consistent with the requirements and rules adopted by the Illinois State Board of Education.
- B. Additional Conditions. Procedures.
1. ~~Initiation of Withdrawal Process.~~ A member board that seeks to withdraw from NSSEO shall adopt a written resolution approving its withdrawal. Such written resolution shall state the proposed effective date of the withdrawal, the specific reason(s) for withdrawal, the benefits of withdrawal to the withdrawing board and its students, and the projected financial and educational impact of the proposed withdrawal upon NSSEO and the remaining member districts and their students.
 2. ~~The proposed effective date of withdrawal shall be July 1 of a future school year in accordance with the timelines set forth in this Agreement and School Code Section 10-22.31.~~
 3. Within thirty (30) days after adopting the written ~~withdrawal~~ resolution, and no later than eighteen (18) months prior to the proposed effective date of withdrawal, a member board seeking withdrawal shall present such written resolution ~~and a petition to withdraw~~ to the President of the NSSEO Governing Board, the NSSEO Superintendent, and the Superintendents of Schools for the remaining member districts by certified mail, return receipt requested, or personal delivery with receipt.
 4. For any required hearing, the member board seeking withdrawal shall send prior written notice of the hearing to the President of the NSSEO Governing Board and the NSSEO Superintendent, in addition to the other member districts.
 52. The member board seeking withdrawal also shall comply with all other applicable procedures, timelines, and notice requirements set forth in governing statute(s) and regulations, including *School Code* Section 10-22.31 and any applicable ISBE rules. ~~Member Boards Concur. If all NSSEO member Boards of Education adopt written concurring resolutions agreeing to the proposed withdrawal, the withdrawing member board need not file a petition with the applicable board(s) of school trustees or Boards of Education of the member districts, as may be applicable, seeking approval of the~~

~~proposed withdrawal. Withdrawal will be effective on July 1 of the school year as proposed by the withdrawing member district in accordance with these Articles of Joint Agreement. If all of the member boards adopt concurring resolutions, the withdrawing member board shall provide written notice of the approved withdrawal to the Illinois State Board of Education.~~

- ~~3. Member Boards Do Not Concur. If the NSSEO member Boards of Education do not adopt written concurring resolutions agreeing to the proposed withdrawal within one (1) year following the adoption of its written resolution approving withdrawal, the member board seeking withdrawal must file its petition with the applicable board(s) of school trustees or the Boards of Education for those districts that fall under the oversight of the abolished regional board, as may be applicable, seeking approval of the proposed withdrawal. Such petition shall be filed no later than fourteen (14) months following the member board's adoption of its written resolution approving withdrawal. Withdrawal shall be effective on July 1 after approval of the withdrawal becomes final, or as may be otherwise provided under the Illinois School Code. In the event that the member board seeking withdrawal fails to file its petition with the board(s) of school trustees or Boards of Education, as may be applicable, within fourteen (14) months following adoption of its written resolution approving withdrawal, the member board seeking withdrawal shall reinitiate the withdrawal process under subsection B.1 above.~~

Section 2. Dissolution of NSSEO

NSSEO may be dissolved by the approval of a written resolution by all of the member Boards of Education. For dissolution to take effect, all such resolutions must be adopted within a twelve-month period. Dissolution will be effective on July 1 following the approval of a written resolution by all of the member Boards of Education, or on such other July 1 as all of the member Boards' resolutions authorize. In the event of dissolution, NSSEO's assets will be liquidated and the net proceeds thereof, after satisfaction of liabilities, distributed to the Boards of Education that were members of NSSEO on the date when the last member Board of Education approved the written resolution for dissolution. After the liquidation of assets and satisfaction of liabilities, and using the provisions of Section 3.A below as in the case of a withdrawing district, there will be an initial distribution to the Boards of Education for their interest in NSSEO Real Properties. After such initial distribution, NSSEO shall next return to each then-current member board any unspent Federal IDEA Part B Funds generated by students in the school district (i.e., "carryover"). Any remaining distribution to each member Board of Education thereafter shall be based on its district enrollment as a percentage of the total current enrollment of all member districts as identified in the most recent fall enrollment count submitted to ISBE last fall

~~public school housing report~~ for each member district prior to the effective date of dissolution.

Section 3. Terms and Conditions of Withdrawal

Unless otherwise agreed in writing by the withdrawing district, ~~the Operational Board~~, the Governing Board, and a majority of the Boards of Education of the member districts which have not given notice of an intention to withdraw from NSSEO, the rights, duties and responsibilities of the withdrawing district shall be determined as follows:

A. NSSEO Real Properties

1. Payment by NSSEO to the withdrawing district shall be made in accordance with paragraph A.2. below for such district's interest in NSSEO real property when such property is no longer needed and is sold (upon terms and conditions determined by NSSEO), is destroyed, or upon NSSEO's dissolution.
2. The amount paid to the withdrawing district by NSSEO shall be determined by the withdrawing district's equity position based on the actual percentage contributed by the district towards the purchase price of real property and revised equity positions for the ~~NSSEO Central Office, Timber Ridge, and Kirk Campus Administration Building and Gillet~~ as a result of renovation projects as applied to the sale price, less outstanding indebtedness and all costs of sale, and after deduction of the costs of the annual improvements, major renovations and repairs made after the effective date of withdrawal. ~~(Addendum A)~~

B. Liquid Assets and Liabilities

1. The withdrawing district's ~~distributive share of NSSEO assets and liabilities~~ (including all outstanding short and long term liabilities) shall be determined as of the effective date of withdrawal. ~~NSSEO shall return to the withdrawing member board any unspent Federal IDEA Part B Funds generated by students in the withdrawing member district (i.e., "carryover"). Any The net balance due to or owed by the district thereafter, if any, shall be paid to by NSSEO or the district to the other, as may be applicable,~~ not later than the June 30th following the effective date of withdrawal.
2. The withdrawing district shall continue to pay its distributive share of the NSSEO financial obligations which are incurred until the effective date of withdrawal. This provision shall not be deemed to release the withdrawing district from its financial obligation to NSSEO under Section 3.B.1. above for its distributive share of short or long term

liabilities which would otherwise be payable after the effective date of withdrawal.

3. Except as otherwise specifically provided in this Agreement, the withdrawing district shall waive any claims to the assets of NSSEO.

C. Licensed/Certificated Staff

For a period of ten (10) years following the effective date of withdrawal, the withdrawing district shall:

1. Participate in the process to determine the district of assignment for all NSSEO licensed/certificated staff with contractual continued service who were employed by NSSEO, or by a member or former member district and NSSEO on a continuous basis, prior to September 23, 1987, and who are honorably dismissed due to a reduction in the number of NSSEO programs or positions; and
2. Accept such staff members for employment as determined by the process to determine the district of assignment.

In the event of the dissolution of NSSEO, the withdrawing district shall also participate in the process to determine the district of assignment and accept the employment of a licensed/certificated staff member with contractual continued service who was employed by NSSEO, or by a member or former member district and NSSEO on a continuous basis, after July 1, 1987, but before the effective date of withdrawal.

D. Retirement Liabilities

For a ten (10) year period following the effective date of the district's withdrawal from NSSEO, the withdrawing district shall remain liable to NSSEO for its distributive share of the cost to NSSEO of:

1. any retirement by educational support personnel under an Early Retirement Incentive Program adopted by NSSEO pursuant to 40 ILCS 5/7-14.1; and
2. ~~any retirement by certificated employees which is Modified Early Retirement Without Discount pursuant to 40 ILCS 5/16-133.2, or the costs to NSSEO for an employer contribution to the Teachers' Retirement System ("TRS") for salary increases in excess of 6% or grants of sick leave in excess of the normal allotment which are assessed by TRS under P.A. 94-004 or P.A. 94-1057.~~

The withdrawing district's liability under this provision shall extend to NSSEO costs related to the retirement of any educational support personnel or licensed/certificated employees employed by NSSEO prior to

the effective date of withdrawal of the district from NSSEO. The withdrawing district shall pay its distributive share of NSSEO costs related to any such retirement within ninety (90) days of billing by NSSEO.

E. Due Process Hearings

The withdrawing district will defend and be solely responsible for the relief awarded as a result of any due process hearings and appeals therefrom, administrative or judicial, which are requested or taken to contest a change in placement of a district student due to the district's withdrawal, including attorney's fees and costs of defense thereof.

F. Other Claims

The withdrawing district will remain responsible for its distributive share of any liability of NSSEO which arises out of an occurrence preceding the effective date of withdrawal, including attorney's fees and costs of defense thereof.

G. Return to Membership

Once a member district withdraws from NSSEO, eligibility for future membership will be subject to the terms and conditions for the new membership of any school district, as ~~may be set forth herein, in the then-existing Articles of Agreement,~~ and such other condition as may be determined by the Governing Board of NSSEO.

Article VI – NONDISCRIMINATION

NSSEO is an equal opportunity employer. NSSEO does not discriminate on the basis of race, color, sex, religion, national origin, age, marital status, sexual orientation, ancestry, arrest record, order of protection status, **pregnancy or childbirth (or related medical conditions), reproductive health decisions, family responsibilities (as defined in the Illinois Human Rights Act), military status,** unfavorable discharge from military service, citizenship status provided the individual is authorized to work in the United States, use of lawful products while not at work, being a victim of **any crime of violence (including domestic violence, or sexual violence, or gender violence),** genetic information, or disability, (if otherwise able to perform the essential functions of the job with reasonable accommodation), ~~or any and~~ other legally protected categories.

Article VII – REVIEW

~~This The Articles of Agreement~~ shall be reviewed by the NSSEO **Operational Board and** Governing Board **no later than December 31, 2027,** and every other

year (in January) thereafter. The purpose of the review is to determine if any amendment to this Agreement ~~the Articles~~ is required.

Article VIII – PROVISIONS FOR AMENDMENT

This ~~These Articles of~~ Agreement may be amended via the following procedures:

- A. The proposed amendment must be (1) initiated by the Governing Board, or (2) submitted to the Operational Board and approved by a majority of the members of the Operational Board for recommendation to the Governing Board.
- B. The proposed amendment then must be considered by the Governing Board and approved by a majority of the members of the Governing Board.
- C. The proposed amendment then must be submitted to each member district for ratification. In order to become effective, a proposed amendment must be ratified by a resolution approved by a majority of the members of the NSSEO Governing Board and ratified within ninety (90) calendar days by vote of the majority of the Boards of Education of the school districts participating in this joint agreement.
- D. Action on the proposed amendment – i.e., approval by the Operational Board (if applicable), approval by the Governing Board, and ratification by the member Boards of Education – shall be taken via resolution.

Article IX – EFFECTIVE DATE RATIFICATION

After ratification, this ~~These Articles of~~ Agreement will become effective on January 2, 2026 ~~July 1, 2015~~ and will supersede the NSSEO agreement dated July 1, 2015. ~~on February 28, 2010, provided that they are formally approved by vote of the majority of the Boards of Education of the school districts participating in this joint agreement. On that date the previously adopted NSSEO agreement terminates.~~

Upon ratification, a copy of this Agreement ~~one copy of the agreement~~ shall be filed with the ~~Regional Office of Education of Suburban Cook County and one with the~~ Illinois State Board of Education.

Revised:

- November 1997
- February 28, 2010
- July 1, 2015
- January 2, 2026

September 2025

IASB School Board Members and Administrators,

This 2025 Resolutions Committee Report outlines proposals to be acted upon at the annual meeting of the IASB Delegate Assembly on Saturday, November 22, 2025, in Chicago. Through the Resolutions Process and Delegate Assembly, IASB member districts provide critical direction for IASB to represent member interests before state and national policymakers.

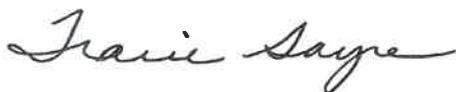
Every member school district is entitled to one voting delegate at the Delegate Assembly. Your board should nominate a primary delegate to represent your school board and an alternate delegate, in the event the primary delegate becomes unable to attend. Once your board chooses a primary delegate, your district's roster manager should register him/her online with IASB in advance of the Delegate Assembly. The alternate delegate does not need to be registered unless the primary delegate becomes unavailable. If the primary delegate becomes unable to attend on-site at the Joint Annual Conference, the alternate delegate can be registered at the Info Center during Conference hours on Friday or in front of the Delegate Assembly location on Saturday.

This year delegates will vote on IASB Constitutional Amendments, the election of IASB officers, and whether to adopt a proposed resolution to become an IASB Position Statement.

I want to highlight that 10 IASB Constitutional Amendments are being proposed this year. The Constitution Review Committee, made up of 14 Illinois school board members and IASB leaders, proposed these amendments. All 10 Constitutional Amendments received a "Do Adopt" recommendation from the IASB Board of Directors on June 7, 2025. I want to recognize and extend IASB's appreciation to the Constitution Review Committee for their time and effort on this work over the past year.

Please discuss with your board the topics that will come before the Delegate Assembly for action to prepare your district's delegate to vote on behalf of your board. To guide these efforts, three documents are included in this report: Guidance for Discussing IASB Constitutional Amendments, Guidance for Discussing IASB Resolutions, and Local School Board Delegate Direction. I hope these pages serve as a valuable resource for your school board in preparing for this discussion.

We look forward to our work together in November.



Tracie Sayre, IASB Resolutions Chair and Vice President

2025 Resolutions Committee Report

For the 2025 Delegate Assembly
on Saturday, November 22, 2025



September 2025

IASB School Board Members and Administrators,

This 2025 Resolutions Committee Report outlines proposals to be acted upon at the annual meeting of the IASB Delegate Assembly on Saturday, November 22, 2025, in Chicago. Through the Resolutions Process and Delegate Assembly, IASB member districts provide critical direction for IASB to represent member interests before state and national policymakers.

Every member school district is entitled to one voting delegate at the Delegate Assembly. Your board should nominate a primary delegate to represent your school board and an alternate delegate, in the event the primary delegate becomes unable to attend. Once your board chooses a primary delegate, your district's roster manager should register him/her online with IASB in advance of the Delegate Assembly. The alternate delegate does not need to be registered unless the primary delegate becomes unavailable. If the primary delegate becomes unable to attend on-site at the Joint Annual Conference, the alternate delegate can be registered at the Info Center during Conference hours on Friday or in front of the Delegate Assembly location on Saturday.

This year delegates will vote on IASB Constitutional Amendments, the election of IASB officers, and whether to adopt a proposed resolution to become an IASB Position Statement.

I want to highlight that 10 IASB Constitutional Amendments are being proposed this year. The Constitution Review Committee, made up of 14 Illinois school board members and IASB leaders, proposed these amendments. All 10 Constitutional Amendments received a "Do Adopt" recommendation from the IASB Board of Directors on June 7, 2025. I want to recognize and extend IASB's appreciation to the Constitution Review Committee for their time and effort on this work over the past year.

Please discuss with your board the topics that will come before the Delegate Assembly for action to prepare your district's delegate to vote on behalf of your board. To guide these efforts, three documents are included in this report: Guidance for Discussing IASB Constitutional Amendments, Guidance for Discussing IASB Resolutions, and Local School Board Delegate Direction. I hope these pages serve as a valuable resource for your school board in preparing for this discussion.

We look forward to our work together in November.



Tracie Sayre, IASB Resolutions Chair and Vice President

TABLE OF CONTENTS

Agenda for the 2025 Delegate Assembly..... 2

Constitutional Amendments 3

2025 IASB Constitution Review Committee..... 4

Consent Agenda Constitutional Amendments 5

Officer Elections..... 12

Nominating Committee Report..... 13

Resolution for Consideration 14

2025 IASB Resolutions Committee 15

Consent Agenda Resolutions 16

Guidance for Local Board Discussion and Voting..... 17

Discussing IASB Resolutions..... 18

Discussing IASB Constitutional Amendments 19

Local School Board Delegate Direction..... 20

Appendix 21

2025 Delegate Assembly Business Rules..... 22

IASB Constitution, Article IX: Resolutions 23

IASB Constitution, Article XII: Amendments 24

Delegate Assembly Webinars..... 24

Advocacy Core Values 25

Delegate Assembly Registration and Credentials for Attending Delegates:

Districts are encouraged to pre-register their delegate through IASB's online registration process. Credentials are required for delegates to be seated. Alternate delegates only need to be registered if the delegate becomes unable to attend the Delegate Assembly.

Delegate Packet Pickup, Registrant Changes, and Onsite Registrations:

Friday, November 21
IASB Member Hub, Grand Hall L/M
Hyatt Regency East Tower
7:30 a.m. - 5 p.m.

Saturday, November 22
Outside of Regency A/B/C
Hyatt Regency West Tower
7:30 a.m. - 10:30 a.m.



DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Delegate Assembly Welcome
3. Approval of Report of the Credentials Committee
4. Approval of Delegate Assembly Business Rules
5. Approval of the Delegate Assembly Agenda
6. President's Report, Mark Harms
7. Executive Director's Report, Kimberly A. Small, J.D.
8. Financial Report, Marc Tepper, IASB Treasurer
9. Constitutional Amendment Report, Tracie Sayre, Vice President
 - a. Consent Agenda – Constitutional Amendments
 - Item 1 - Article II, Membership –REWRITTEN
 - Item 2 - Article III, Delegate Assembly and Annual Conference: Section 2, Delegate Assembly
 - Item 3 - Article IV, Elections: Section 1, Nominations
 - Item 4 - Article IV, Elections: Section 2, Terms of Office
 - Item 5 - Article V, Board of Directors: Section 2, Composition
 - Item 6 - Article VII, Committees: Section 3, Nominating Committee
 - Item 7 - Article VIII, Divisions: Section 4, Officers
 - Item 8 - Article IX, Resolutions – REWRITTEN
 - Item 9 - Article XI, Miscellaneous: Section 7, Declared Emergencies
 - Item 10 - Article XII, Amendments: Section 2, Proposals
10. Nominating Committee Report, Simon Kampwerth, Nominating Committee Chair
 - a. Election of Officers
 - i. IASB President
 - ii. IASB Vice President
11. Resolutions Committee Report, Tracie Sayre, Resolutions Committee Chair
 - a. Consent Agenda – Resolutions
 - i. School Bus Safety Funding
 - b. New Resolutions
12. Adjournment

Constitutional Amendments at the 2025 Delegate Assembly



Constitutional amendments are presented by the IASB Board of Directors and must receive a two-thirds vote of all delegates present at the Delegate Assembly.

This year the IASB Board reviewed and approved recommendations from a Constitution Review Committee, via recommendations by the Policy Review Committee and Executive Committee.

2025 Constitution Review Committee

Service of the following school board members is acknowledged with sincere appreciation



Tracie Sayre
IASB Vice President
Triopia CUSD 27



Mark Harms
IASB President
Flanagan-Cornell Unit
District 74



Simon Kampwerth Jr.
Past IASB President
Peru ESD 124



Chris Buikema
Board of Directors
East Coloma-Nelson
SD 20



Allison Fosdick
School Board Member
at Large
Indian Prairie
CUSD 204



Veronica Franklin
School Board Member
at Large
Elem SD 159



Jeff Hewitt
Resolutions Committee
Triad CUSD 2



Jeff Johnson
Board of Directors
Kewanee CUSD 229



**Kimberly Keniley-
Ashbrook**
Board of Directors
Heritage CUSD 8



Shawn Killackey
School Board Member
at Large
Fremont SD 79



Evelyn Meeks
Resolutions Committee
Harlem SD 122



Amy Reynolds
Resolutions Committee
Rochester CUSD 3A



José Rivera
School Board Member
at Large
Kildeer-Countryside
CCSD 96



Chris Trzeciak
Resolutions Committee
Homer CCSD 33C



Scott Vogler
Resolutions Committee
West Prairie CUSD 103

CONSENT AGENDA CONSTITUTIONAL AMENDMENTS

For all of the below Constitutional Amendments, numbered 1 through 10, the Board of Directors Recommends **DO ADOPT**.

1. Article II, Membership - REWRITTEN
2. Article III, Delegate Assembly and Annual Conference: Section 2, Delegate Assembly
3. Article IV, Elections: Section 1, Nominations
4. Article IV, Elections: Section 2, Terms of Office
5. Article V, Board of Directors: Section 2, Composition
6. Article VII, Committees: Section 3, Nominating Committee
7. Article VIII, Divisions: Section 4, Officers
8. Article IX, Resolutions - REWRITTEN
9. Article XI, Miscellaneous: Section 7, Declared Emergencies
10. Article XII, Amendments: Section 2, Proposals

In January 2025, the President of the IASB Board of Directors appointed 14 members from across Illinois to serve on the Constitution Review Committee. The Constitution Review Committee includes members of the Board of Directors, the Resolutions Committee, and Members-at-Large. The Constitution Review Committee recommended 19 proposed changes to the IASB Constitution, which have been compressed into 10 items. These 10 items will be presented as a consent agenda at the Delegate Assembly. Two of those consent agenda items, Article II and Article IX, are presented collectively as "REWRITTEN" Articles. The remaining eight consent agenda items are presented as individual amendments to various Sections of the IASB Constitution Articles. All 10 proposed constitutional amendments received a "Do Adopt" recommendation from the IASB Board of Directors on June 7, 2025.

When the constitutional amendments are presented to the Delegate Assembly, they will be put forth on a consent agenda. Delegates will have the opportunity to remove individual constitutional amendments from the consent agenda for discussion on the floor about that constitutional amendment. All constitutional amendments not removed from the consent agenda will be voted on as the consent agenda. All constitutional amendments removed from the consent agenda will be voted on individually. The crossed-out portion of the proposed constitutional amendment is the proposed deletion to the IASB Constitution, and the underlined portion is the proposed amendment to the IASB Constitution.

Item 1

ARTICLE II. MEMBERSHIP

Section 1. Classes of Membership

Membership in the Association shall be of five classes: Active, Affiliate, Associate, Honorary, and Service Associate. All classes of membership, unless otherwise stated herein, shall be eligible for membership upon written application to the Executive Director of the Association and payment of annual dues. For all classes of membership, unless otherwise stated herein, the Board of Directors shall determine the amount of dues and membership privileges entitled to each class of membership, except that no class of membership other than Active Members shall be entitled to hold elective office or be entitled to membership in the Delegate Assembly.

Section 2. Active Member

The board of education of any legally organized school district in Illinois shall be eligible to be an Active Member. ~~A board of education may become an Active Member upon written application to the Executive Director of the Association and the payment of annual dues.~~

Section 3. Affiliate Member

The governing board of any educational service agency authorized by the School Code or Vocational Educational Act of Illinois, or an educational service agency whose members include multiple local school districts, other than a board of education of a legally organized school district, shall be eligible to become an Affiliate Member ~~upon written~~

~~application to the Executive Director and the payment of annual dues. The Board of Directors shall determine the amount of dues and the membership privileges of Affiliate Members, except that the Board of Directors may not grant the privilege of holding elective office or membership in the Delegate Assembly.~~

Section 4. Associate Member

Any former member of an Illinois board of education shall be eligible to be an Associate Member ~~upon written application to the Executive Director and the payment of annual dues. The Board of Directors shall determine the membership privileges of Associate Members, except that the Board of Directors may not grant the privilege of holding elective office.~~

Section 5. Honorary Member

Any individual who has rendered distinguished service to public education in Illinois or to the Association shall be eligible for election by the Board of Directors as an Honorary Member without payment of dues. ~~The Honorary Members shall be entitled to such privileges as the Board of Directors may determine, except that they may not grant the privilege of holding elective office.~~

Section 6. Service Associate Member

Any person, firm, or corporation which provides services or products to school districts may be eligible to be a Service Associate Member; ~~provided, however, upon written application to the Executive Director, approval by the Board of Directors shall approve Service Associate Members, and the payment of annual dues. Service Associate Members shall be entitled to such privileges, except holding elective office, as the Board may determine. These~~ Service Associate Members may name one member as a Special Director to the Board, who shall be without vote.

Constitution Review Committee's Rationale for REWRITTEN - Article II: Membership

1. The rewrite removes redundant language from Sections 2-6 and consolidates that language into Section 1 without substantially changing the meaning. By doing so, it clarifies what language applies uniformly to each class of membership and highlights the differences between classes of membership specified in Sections 2-6.
2. The rewrite specifies that only Active Members shall be allowed to participate in Delegate Assembly, which aligns with current practice.
3. An additional change was proposed to Section 3 to clarify that Career and Technical Education (CTE) programs can be Affiliate Members. CTE programs are similar to special education cooperatives which are authorized by the School Code and are eligible to become Affiliate Members, so adding programs authorized under the Vocational Education Act is

in line with current practice. Additionally, these programs support our member districts' students. In addition, Regional Offices of Education and Intermediate Service Centers, for example, are organized under the School Code and have been and remain eligible to become Affiliate Members under the IASB Constitution.

4. An additional change was proposed to Section 6 to clarify that the Board of Directors shall approve Service Associate members, which is in line with current practice.



The Board of Directors recommends DO ADOPT.

Item 2

ARTICLE III. DELEGATE ASSEMBLY AND ANNUAL CONFERENCE

Section 2. Delegate Assembly

At least once each year, at a time and place determined by the Board of Directors, there shall be a meeting of the Delegate Assembly. One meeting shall be designated as the Annual Meeting of the Association. Each Active Member shall be entitled to one voting delegate at any meeting of the Delegate Assembly or any adjourned meeting thereof. Each Active Member shall select its delegate and alternate from its own membership. Voting shall be done in person by the respective delegate ~~or alternate, or by any means recommended by the Resolutions Committee and approved by the Board of Directors.~~

Constitution Review Committee's Rationale for Article III: Delegate Assembly and Annual Conference - Section 2, Delegate Assembly

1. Before making a substantial change to the IASB Constitution that would allow for email voting, as was originally proposed, more information about voting processes must be collected and more information about alternate voting methods must be collected and studied. Concerns to be addressed with email voting included:
 - The importance and power of IASB membership gathering once a year in-person to discuss educational issues; and
 - The negative impact email voting could have on Delegate Assembly attendance.
2. To collect that information, IASB staff will:
 - Investigate hybrid voting platforms and their implementation feasibility;
 - Survey the more than 200 IASB board member districts identified as attending the 2024 Joint Annual Conference, but not attending the 2024 Delegate Assembly;

- Survey those districts that did not attend the 2024 Delegate Assembly or the 2024 Joint Annual Conference;
 - Add seating so that more school board members can observe and become involved in the Delegate Assembly process; and
 - Outreach to IASB scholarship recipients to increase awareness of and involvement in the Delegate Assembly.
3. The proposed changes, however, would allow for an alternative method of voting if these steps prove insufficient. To provide flexibility and not require another constitutional change, the Resolutions Committee, which has a deep understanding of the Delegate Assembly, could recommend an alternative method for voting, if determined necessary and beneficial to members. That recommendation would then go to the Board of Directors to make the final decision, as its members are elected by their Divisions and the Board is composed of Active Members across Illinois and therefore is equipped to ensure a fair voting process amongst all IASB members.

 **The Board of Directors recommends DO ADOPT.**

Item 3

ARTICLE IV. ELECTIONS

Section 1. Nominations

Nominations for elective offices shall be made by the Nominating Committee and distributed to all Active Members at least 45 days preceding the Annual Meeting of the Delegate Assembly. If after the 45-day requirement expires, an individual nominated by the Committee is ineligible or unavailable to stand for the office, the Nominating Committee may at the call of its Chair, meet to nominate a new candidate for the office. Any change in nominees shall be distributed to all Active Members immediately. Additional nominations, ~~each with prior written consent of the nominee;~~ may be made from the floor of the Delegate Assembly provided the nomination is consistent with any Illinois Association of School Board of Directors Governance Policies.

Constitution Review Committee's Rationale for Article IV: Elections - Section 1, Nominations

1. The proposed change reflects current practice and aligns with the parliamentarian's recommendation and counsel's interpretation of current language. Thus, this change is recommended to provide clarity to members about this process. As it relates to nominations made from the floor, it is important to balance the right for members to run from the floor with IASB's need to be notified in order to prepare for Delegate Assembly. Currently, IASB Board of Directors Governance Policy

requires that certain paperwork be filed, including a verification that the individual's local school board is aware of and supportive of the individual running for an IASB officer position. This is important given the time commitment involved in serving as an IASB officer. Since there is a thorough process in place with the IASB Board of Directors for developing, amending, voting on, and approving IASB Board of Directors Governance Policies, it makes sense that the details of those required filing documents and deadlines be established in those policies.

 **The Board of Directors recommends DO ADOPT.**

Item 4

ARTICLE IV. ELECTIONS

Section 2. Terms of Office

All elective officers shall be elected at the Annual Meeting of the Delegate Assembly. The term of office of officers shall be ~~one two years or until their successors are elected and qualified, and offices shall be assumed at the close of the Annual Meeting of the Delegate Assembly.~~ Each officer may serve no more than ~~one two-year consecutive one-year terms or until their successors are elected and qualified, and offices shall be assumed at the close of the Annual Meeting of the Delegate Assembly.~~

Constitution Review Committee's Rationale for Article IV: Elections - Section 2, Terms of Office

1. The proposed language aligns with the length of time that IASB officers traditionally serve in their roles. The 2-year term also reflects how long many local school board members serve in an officer capacity in their districts. Additionally, the proposed 2-year term provides consistency in leadership for the organization. From a leadership perspective, a two-year term is beneficial for the Association as it allows the President and Vice-President the necessary time to become familiar with their roles, but also the time to make an impact on the organization. Finally, the nominating process is very time-consuming for all involved: officers who must submit a lengthy application 2 years in a row, the Nominating Committee members who review and interview the same applicants two years in a row, and IASB staff that must prepare for and help run the nomination and election process. This change would address this concern and create efficiencies for the organization and its members.

 **The Board of Directors recommends DO ADOPT.**

Item 5

ARTICLE V. BOARD OF DIRECTORS

Section 2. Composition

The Board of Directors of the Association shall consist of the elective officers of the Association and those interim officers selected as provided in Article VI, Section 3; the Immediate Past President of the Association; one member of an Active Member from each Division or a designated alternate from that Division; and the President of the Chicago Board of Education or his/her designee when the Chicago Board of Education is an Active Member; ~~and any member of an Active Member who is an officer or member of the Board of Directors of the National School Boards Association.~~

Constitution Review Committee's Rationale for Article V: Board of Directors - Section 2, Composition:

1. IASB left the National School Boards Association (NSBA) in 2021 and joined the Consortium of State School Boards Associations (COSSBA). Additionally, this clause has not aligned with IASB Board of Directors (BOD) practice for at least two decades and no seat has been provided to an Active Member who is an officer or member of the Board of Directors of COSSBA, NSBA or any other national school board-serving organization.

 **The Board of Directors recommends DO ADOPT.**

Item 6

ARTICLE VII. COMMITTEES

Section 3. Nominating Committee

A Nominating Committee consisting of a chair who shall be the Immediate Past President and four additional persons who are members of Active Members and serve on the Board of Directors shall be appointed by the President with the approval of the Board of Directors at least 90 days prior to the Annual Meeting of the Delegate Assembly.

Constitution Review Committee's Rationale for Article VII: Committees - Section 3, Nominating Committee

1. Immediate Past President language – the current practice is for the Immediate Past President to serve as the chair of the Nominating Committee which is reflected in IASB Board of Directors Governance policies. This change provides consistency and ensures that an individual serving as chair has the requisite knowledge of the nominating process.
2. Board of Directors language – the current practice is for the four members selected to serve on the

Nominating Committee to be members of the IASB Board of Directors. It is important that the Nominating Committee represents the State's geographic diversity. Limiting the selection of Committee members to the Board of Directors better ensures that this occurs. Additionally, each Board of Director has already been elected by their own Division. Thus, this change ensures that members of the Nominating Committee have been vetted by a larger group of IASB members.

 **The Board of Directors recommends DO ADOPT.**

Item 7

ARTICLE VIII. DIVISIONS

Section 4. Officers

The members of the Governing Committee or Governing Board of a Division shall elect a Director to serve on the Association's Board of Directors and such other officers as they may determine. Any officer of the Division may serve as a Director of the Association. The members of the Governing Committee or Governing Board of a Division may set a limit on the number of terms a director or officer can serve. The members of the Governing Committee or Governing Board shall be required to take training, within 60 days after being elected, provided by the Association on their authority, roles, and responsibilities. All members of the Governing Committee or Governing Board shall comply with the requirements of their Division's bylaws.

Constitution Review Committee's Rationale for Article VIII: Divisions - Section 4, Officers

1. Division Governing Committee or Governing Board training is an effective way to ensure that those who fill these important roles clearly understand the Association and their responsibilities to their IASB Divisions. Additionally, the training is provided by IASB at no cost to those members, offered virtually, and less than 30 minutes to complete. While this training does require some extra time and effort from our volunteer members, the importance of the training justifies the minimal time commitment.

 **The Board of Directors recommends DO ADOPT.**

Item 8

ARTICLE IX. RESOLUTIONS

Section 1. Types of Resolutions

Resolutions should be in the form of a Position Statement. Position Statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts.

Section 2. Proposals

Resolutions for proposed Position Statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee upon a majority vote of the Active Member's school board, the Active Members that make up an Association Division, the Association's Board of Directors, or the Resolutions Committee. The vote must be submitted along with the resolution. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly. Any resolution which is not submitted in the manner described herein shall not be considered by the Delegate Assembly.

Section 3. Presentation of Resolutions

The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which proposals are to be presented to the Delegate Assembly; and whether they are presented as Position Statements. However, all resolutions submitted timely to the Resolutions Committee according to Section above must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly. All proposals require a two-thirds affirmative vote by the Delegate Assembly for passage.

Section 4. Annual Review

The Resolutions Committee shall annually review, in accordance with the rules established by the Resolutions Committee, currently in force Position Statements to determine whether they shall remain Position Statements, be amended or be rescinded, are consistent with the current positions of Association members. The Resolutions Committee shall amend or rescind any position statement that is not consistent with the current positions of Association members. All amendments or deletions to existing Position Statements shall be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly, subject to approval by the Board of Directors. All current Position Statements currently in force will be published annually and

distributed to Active Members within 120 days following 45 days prior to the Annual Meeting of the Delegate Assembly.

Section 5. Appeals

Any Active Member, Association Division, or the Association Board of Directors, that has submitted a resolution proposal that has received a "Do Not Adopt" negative recommendation from the Resolutions Committee, shall have the right to appeal the decision(s) of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. An appeal must be filed in accordance with the rules established by the Resolutions Committee and approved by the Board of Directors. All appeals require a two-thirds affirmative vote by the Delegate Assembly for consideration.

Section 6. Amendments to Resolutions

Any proposed amendment to a resolution that does not meet the time requirements as set in Section 23 above shall not be considered, be immediately remanded to the Resolutions Committee for consideration.

Section 7. Late Resolutions

~~Resolutions which are not presented to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly may be considered only by the following procedure. Such resolutions may be proposed by an Active Member, Association Division, the Association Board of Directors, or the Resolutions Committee and submitted in writing to the Resolutions Committee. Any resolution which is not submitted in the manner described above shall not be considered by the Delegate Assembly. Late resolutions shall be considered for approval by the Resolutions Committee. The Resolutions Committee may recommend approval or disapproval of the late resolution to the Delegate Assembly. Any such resolution disapproved by the Resolutions Committee may be appealed by a seventy-five (75) percent majority vote of the delegates present. Delegates seeking authority to present late resolutions at the Annual Meeting of the Delegate Assembly shall provide copies for all delegates present at the meeting, including rationale and relevant supporting documentation.~~

Constitution Review Committee's Rationale for REWRITTEN - Article IX: Resolutions

1. At the 2022 Delegate Assembly, members adopted several changes to the IASB Constitution. The changes streamlined the Resolutions process to ensure a thoughtful and comprehensive process to adopt IASB Position Statements that address issues affecting or concerning local boards of education. Those Position Statements would then direct and guide the Association's advocacy efforts over the upcoming years. These proposed changes further serve that purpose.

2. Proposed changes to Section 2 - requires a majority of an entity, whether it is an Active Member (local school board), Association's Division, the Resolutions Committee, or the Board of Directors, to support a proposed resolution. This support is critical to obtain prior to it being submitted on that entity's behalf. IASB staff will provide guidance for that process and a proposed timeline to ensure thoughtful discussions can take place. While it would likely require more time and engagement from the submitting entity to facilitate this process, it would also strengthen the proposed resolution and ensure it accurately represents the entities' long-term vision for IASB. Importantly, any Active Member (local school board) could still submit that same proposed resolution on behalf of their local school board. However, this proposed change would ensure that all members of the Board, Division, or Committee can consider, discuss, and vote on a proposal prior to it being submitted on behalf of the entity.
3. Proposed changes to Section 4 - addresses current Position Statements. The current Constitutional language provides the Resolutions Committee with the authority to amend or rescind Position Statements. The Resolutions Committee would maintain that authority, but rules should be adopted to govern that process which will provide additional transparency to members when that process occurs. For that reason, three provisions were added to Section 4:
 - The Resolution Committee's annual review shall occur in accordance with rules established by the Resolutions Committee;
 - All amendments or deletions shall be distributed to Active Members at least 45 days prior to the Delegate Assembly (in practice, it would likely be included in the Resolutions Committee packet sent to all members); and
 - Clarifies that following the Delegate Assembly, and consistent with current practice, all current Position Statements will be sent to all Active Members (in practice, it would likely be included with the IASB Constitution that is mailed to members each January).
4. Proposed changes to Section 5 – the first change clarifies that a proposal is a resolution. Another proposed change clarifies that, consistent with current practice, a negative recommendation is a “Do Not Adopt.” As it relates to the “Do Not Present” recommendation, while no additional language was added, education and transparency is essential and IASB staff should take steps to educate members on the recommendations that the Resolutions Committee can make and the reasons why a “Do Not Present” recommendation can be made. The timing of these communications should include, but not be limited to, the call for resolutions, any email that is sent to a member that received a “Do Not Present” recommendation, and at Delegate Assembly.
5. Proposed changes to Section 6 - addresses amendments to resolutions once submitted. It is important that any proposed resolution be carefully evaluated prior to being presented to the Delegate Assembly. In order to accomplish that, the IASB staff must have sufficient time to prepare an analysis for the Resolutions Committee and the Resolutions Committee must have sufficient time to review the analysis and prepare for the Resolutions Committee meeting. The 150-day timeframe specified in Section 2 (rather than the 45-day timeframe specified in Section 3) allows this to occur and allows staff the time needed to prepare and distribute the Resolutions Committee packet to members. This change will allow amendments to resolutions to be submitted, but they would need to be submitted according to the established deadline and prior to the staff analysis.
6. Proposed changes to Section 7 - addresses late resolutions. Although this section was deleted in its entirety, one of the deleted sentences which reads “Any resolution which is not submitted in the manner described above shall not be considered by the Delegate Assembly” has been preserved and moved to Section 2 of this Article. Constitutional amendments adopted by the Delegate Assembly in 2022 addressed issues with appealed resolutions and IASB staff's limited capacity to address new issues on the spot at the Delegate Assembly. Late resolutions create similar challenges. IASB publicizes its call for resolutions well in advance and recent changes to the appeals process better serve members submitting a resolution. Similar to the reasoning for the constitutional changes addressed in 2022:
 - Late resolutions do not allow staff sufficient time to prepare a summary and analysis for the Resolutions Committee to meaningfully discuss the proposal.
 - Changes to this Section would further streamline and ensure resolutions proceed through a complete and thoughtful review process.
 - If an emergency situation occurs, the resolutions process would not be the optimal process to address an emergency. Instead, the Board of Directors and the Division governing boards would be better equipped to handle emergency situations quickly and efficiently.
 - The resolutions process should be reserved for higher level issues that provide IASB with an overarching vision that guides advocacy efforts.



The Board of Directors recommends DO ADOPT.

Item 9

ARTICLE XI. MISCELLANEOUS

[NEW] Section 7. Declared Emergencies

Subject to a vote by the majority of the Board of Directors, the Board of Directors may suspend or modify a provision or provisions of this Constitution during an emergency declared by the Governor of the State of Illinois or the President of the United States of America to comply with such emergency declaration and the purposes of the Association.

Constitution Review Committee's Rationale for Article XI: Miscellaneous - Section 7, Declared Emergencies:

1. This proposed change addresses emergency situations. In emergency situations, the Board of Directors may need to make decisions that do not align with certain provisions from the Constitution. Currently, there is nothing in the Constitution giving them the authority to take necessary actions in an emergency. This language would give the Board of Directors the ability to make these decisions, but only in limited emergency circumstances. Importantly, the emergency declaration allows, but does not require, the Board of Directors to suspend or modify a provision of this Constitution during an emergency. In determining whether to suspend a provision, the Board of Directors would have to balance the need to comply with the emergency declaration with the purposes of the Association. For example, during the COVID-19 pandemic, IASB held the Delegate Assembly virtually; this determination was made based on the needs of the Association at the time. However, pursuant to this provision, the Board of Directors would be able to suspend an in-person Delegate Assembly, if it is warranted, during a declared emergency based on the needs of the organization for the time period in which the Board of Directors deems necessary during the declared emergency.

 **The Board of Directors recommends DO ADOPT.**

Item 10

ARTICLE XII. AMENDMENTS

Section 2. Proposals

Amendments to the Constitution may be proposed by any Active Member, Association Division, or the Association's Board of Directors upon majority vote of the Active Member's school board, the Active Members that make up the Association's Division, or the Association's Board of Directors. The vote must be submitted along with

the proposed amendment to the Constitution. Proposed amendments shall be submitted to the Board of Directors at least 105 days prior to the Annual Meeting of the Delegate Assembly. Prior to the Board of Directors submittal to the Delegate Assembly of any proposed amendment to the Constitution, the Board shall first vote on such proposed amendment at its quarterly meeting in August. All such proposed amendments shall be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly.

Constitution Review Committee's Rationale for Article XII: Amendments - Section 2, Proposals

1. This proposed change requires that a majority of an entity, whether it is an Active Member (local school board), Association's Division, or the Board of Directors, support a proposed amendment is critical prior to it being submitted on that entity's behalf. The IASB staff will provide guidance for that process and a proposed timeline to ensure thoughtful discussions can take place. While this would likely require more time and engagement from the Division's Governing Committee or Governing Board, it would also strengthen the proposed amendment and ensure it accurately represents the entity. Importantly, this would not prevent Active Members (local school boards) from submitting that same amendment on behalf of their individual school boards. However, it would ensure that all members of the entity (e.g., all boards in a Division) had the ability to consider and discuss the proposal prior to it being submitted on their behalf.
2. This proposal also clarifies the process that the Board of Directors currently follows for voting on proposed amendments, as well as the timing for their voting.

 **The Board of Directors recommends DO ADOPT.**

Please note that the term "Active Member" is defined in Article II, Section 2 of the IASB Constitution and includes any local school board that is a current dues-paying member of IASB.

Officer Elections at the 2025 Delegate Assembly



Nominations for elective offices of President and Vice President
are made by the Nominating Committee and voted on by
IASB members during the Delegate Assembly.



NOMINATING COMMITTEE REPORT AUGUST 2025

The 2025 Nominating Committee proposes the following officer slate for Delegate Assembly consideration, 10:30 a.m., Saturday, November 22, 2025.



Tracie Sayre
for IASB President



Alva Kreutzer
for IASB Vice President

2025 NOMINATING COMMITTEE MEMBERSHIP

Chair Simon Kampwerth
Immediate Past President

Chris Buikema
Director, Northwest Division

Bob Geddeis
Director, Kishwaukee Division

Jeffrey Johnson
Director, Blackhawk

Lisa Schwartz
Director, Two Rivers

Stephanie Neuman, Alternate
Director, Abe Lincoln

Heather LoBue, Alternate
Director, Southwestern

Resolution for Consideration at the 2025 Delegate Assembly



At the Delegate Assembly, proposed resolutions that received a "Do Adopt" recommendation and timely appealed proposed resolutions that received a "Do Not Adopt" recommendation are brought for a vote of the Assembly. The Delegate Assembly vote determines the final decision on all resolutions. If approved by the Delegate Assembly, resolutions become Position Statements and provide IASB direction on legislative positions.

2025 Resolutions Committee

Service of the following school board members is acknowledged with sincere appreciation



**CHAIR,
RESOLUTIONS**
IASB Vice President
Tracie Sayre



IASB PRESIDENT
Mark Harms



**IMMEDIATE PAST
PRESIDENT**
Simon Kampwerth Jr.



ABE LINCOLN
Amy Reynolds



BLACKHAWK
Vacant



**CENTRAL ILLINOIS
VALLEY**
Dana Smith



CORN BELT
Alex Williams



DUPAGE
James Blair



EGYPTIAN
Vacant



ILLINI
Matt Titus



KASKASKIA
Kathy Norris



KISHWAUKEE
Evelyn Meeks



LAKE
Odie Pahl



NORTH COOK
Wenda Hunt



NORTHWEST
Steve Snider



SHAWNEE
Kevin McAllister



SOUTH COOK
Wilbur Tillman



SOUTHWESTERN
Jeff Hewitt



STARVED ROCK
Carol Alcorn



THREE RIVERS
Julie Oost



TWO RIVERS
Noel Beard



WABASH VALLEY
Chad Weaver



WEST COOK
Jim Lima



WESTERN
Scott Vogler

CONSENT AGENDA RESOLUTIONS

The below resolution,
the Resolutions Committee recommends **DO ADOPT**.

1. School Bus Safety Funding

The following resolution received a “Do Adopt” recommendation from the Resolutions Committee. When it is presented to the Delegate Assembly, it will be put forth on a consent agenda. Delegates will have the opportunity to pull the resolution from the consent agenda for discussion on the floor about that resolution. If the resolution is not pulled from the consent agenda it will be put forth for a vote.

FINANCING PUBLIC EDUCATION – LOCAL

School Bus Safety Funding

Submitting District: Sycamore CUSD 427

Statement of Resolution:

Be it resolved that the Illinois Association of School Boards shall urge the Illinois General Assembly and Governor to enact legislation that:

1. Establishes a dedicated School Bus Safety Equipment Grant within the State Board of Education transportation line to provide financial assistance, subject to appropriation, for the verified incremental cost of factory-installed 3-point seat-belt systems on new or leased school buses purchased on or after July 1, 2031;
2. Creates a Small-District Waiver that extends the compliance deadline to July 1, 2034 for districts with a fall enrollment under 2,000 students or an Equalized Assessed Valuation (EAV) per pupil below the statewide median, unless and until full reimbursement funding is available;
3. Authorizes qualifying districts to use Transportation Fund bond proceeds or revolving lease agreements for the local cost-share without counting against the district’s statutory debt limit; and
4. Directs the Illinois Department of Transportation (IDOT) to approve alternative, research-based occupant-protection technologies that may offer equal or greater safety at lower cost, giving districts flexibility to comply.

District Rationale: The 2025 enactment of Senate Bill 191 requires all newly acquired school buses to include lap-and-shoulder belts but provides no state appropriation for the added expense. Current vendor quotes show the belts add \$7,000 – \$18,000 per bus, a disproportionate burden for rural and low-EAV districts that replace only one or two buses per year. Without fiscal relief or additional time, smaller districts will be forced to divert limited education dollars away from classrooms or delay essential fleet turnover, undermining student safety goals. A needs-based grant paired with a narrow waiver window ensures:

- Equity – state support flows first to districts least able to absorb the mandate;
- Fiscal Responsibility – local cost participation and debt-limit flexibility encourage thoughtful fleet planning; and
- Safety – every Illinois student ultimately rides in a belt-equipped bus without sacrificing other critical programs.

Resolutions Committee Rationale: SB191 (now PA 104-0075), which requires all newly purchased school buses to be equipped with 3-point seat safety belts beginning July 2031, is an unfunded mandate and could have a significant fiscal impact on districts. This resolution provides districts with various funding options to comply with this unfunded state mandate, extends the timeline for some school districts that may be disproportionately impacted, and would allow for alternatives to the mandate. This flexibility is beneficial for districts and would help districts balance this new safety requirement with local needs.

 The Resolutions Committee recommends **DO ADOPT**.

This year, only one resolution was submitted and that resolution received a “Do Adopt” recommendation from the Resolutions Committee. Therefore, no resolutions received a “Do Not Present” or “Do Not Adopt” recommendation from the Resolutions Committee.

Guidance for Local Board Discussion and Voting at the 2025 Delegate Assembly



This guidance is published for informational purposes and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

DISCUSSING IASB RESOLUTIONS

This guidance is published for informational purposes only and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

Open Meetings Act

Resolutions of the Illinois Association of School Boards (IASB) are likely considered public business and subject to the Illinois Open Meetings Act (OMA) (5 ILCS 120/). OMA requires school boards to discuss district business only at properly noticed board meetings. Other than during a properly noticed board meeting, a majority or more of a board-quorum (or in the case of a five-person board, a quorum or more) may not engage in contemporaneous interactive communication, which includes electronic communication, to discuss district business, including IASB resolutions. IASB does not monitor for OMA compliance or investigate claims of OMA violations. Members are responsible for their own compliance with OMA requirements.

Freedom of Information Act

Resolutions of IASB and related information are likely subject to the Illinois Freedom of Information Act (FOIA) (5 ILCS 140/). Because of this, the resolutions and related information are likely subject to disclosure under FOIA, unless a specific exemption applies. Members with specific questions should contact their board attorney.

Discussion of Resolutions by the School Board

IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2025 IASB Delegate Assembly. Board members may consider entering an agenda item on the agenda of a publicly scheduled board meeting to do this. A sample agenda item is as follows:

Discussion and Action on Proposed Illinois Association of School Boards (IASB) Resolutions for Consideration at the 2025 IASB Delegate Assembly and Appointment of [INSERT SCHOOL DISTRICT NAME] Delegate and Alternate Delegate to the 2025 IASB Delegate Assembly

Next, at the board meeting, board members should discuss the proposed IASB resolutions to come to a consensus on how the delegate will vote on each resolution and determine who will represent them as a delegate at the 2025 IASB Delegate Assembly. The District should also consider appointing an Alternate Delegate in case the Delegate cannot attend the Delegate Assembly. A sample motion for appointment of a delegate may read as follows:

Appointment of Delegate and Alternate Delegate

1. I move that [INSERT NAME] be appointed the 2025 IASB Delegate to the 2025 IASB Delegate Assembly on behalf of [INSERT DISTRICT NAME].
2. I move that [INSERT NAME] be appointed the 2025 IASB Alternate Delegate to the 2025 IASB Delegate Assembly on behalf of [INSERT DISTRICT NAME].

Finally, board members will need to take action to determine how the district's delegate should vote at the Delegate Assembly. For example, the board may have two options:

Motion to Direct Delegate Votes at the Delegate Assembly

1. The appointed delegate or alternate delegate may only vote in accordance with the consensus reached at the district's board meeting. In that case, a sample motion might read as follows:
I move that Delegate [INSERT NAME OF DELEGATE] or Alternate Delegate [INSERT NAME OF ALTERNATE DELEGATE] be granted the authority to vote on the IASB resolutions at the 2025 Delegate Assembly solely in accordance with the consensus of the [INSERT DISTRICT NAME] School Board on [INSERT DATE].
2. The delegate or alternate delegate may vote keeping in mind at the Delegate Assembly the consensus at the board table and any discussion or debate raised at the 2025 IASB Delegate Assembly.
I move that [INSERT NAME OF DELEGATE] or Alternate Delegate [INSERT NAME OF ALTERNATE DELEGATE] be granted the authority to vote on the IASB resolutions at the 2025 IASB Delegate Assembly with their independent discretion based on the consensus of the [INSERT DISTRICT NAME] School Board on [INSERT DATE] and any discussions had on each resolution at the 2025 IASB Delegate Assembly.

DISCUSSING IASB CONSTITUTIONAL AMENDMENTS

This guidance is published for informational purposes only and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

Discussion of IASB Constitutional Amendments by the School Board

IASB recommends that as a best practice each school board discuss the proposed IASB Constitutional Amendments and come to a consensus regarding whether to vote in support of or against the amendments at the 2025 IASB Delegate Assembly. Board members may consider entering an agenda item on the agenda of a publicly scheduled board meeting to do this. A proposed agenda item is as follows:

Discussion and Action on Proposed Illinois Association of School Boards (IASB) Constitutional Amendments for Consideration at the 2025 IASB Delegate Assembly

Next, at the board meeting, board members should discuss the proposed IASB Constitutional Amendments to come to a consensus on how the previously appointed delegate or alternate delegate should vote on the constitutional amendments at the 2025 IASB Delegate Assembly. A sample motion for appointment of a delegate or alternate delegate may read as follows:

Motion to Direct Delegate or Alternate Delegate Vote on the IASB Constitutional Amendments at the Delegate Assembly

1. The appointed delegate or alternate delegate may only vote in accordance with the consensus reached at the district's board meeting. In that case, a sample motion might read as follows:

I move that Delegate [INSERT NAME OF DELEGATE] or Alternate Delegate [INSERT NAME OF ALTERNATE DELEGATE] be granted the authority to vote at the 2025 IASB Delegate Assembly solely in accordance with the consensus of the [INSERT DISTRICT NAME] School Board on [INSERT DATE] on the proposed IASB Constitutional Amendments.

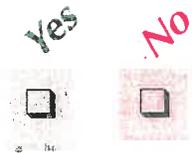
2. The delegate or alternate delegate may vote keeping in mind at the Delegate Assembly the consensus at the board table and any discussion or debate raised at the 2025 IASB Delegate Assembly.

I move that Delegate [INSERT NAME OF DELEGATE] or Alternate Delegate [INSERT NAME OF ALTERNATE DELEGATE] be granted the authority to vote at the 2025 IASB Delegate Assembly with their independent discretion based on the consensus of the [INSERT DISTRICT NAME] School Board on [INSERT DATE] and any discussions had on the proposed IASB Constitutional Amendments at the 2025 IASB Delegate Assembly.

LOCAL SCHOOL BOARD DELEGATE DIRECTION (RESOLUTIONS)

Resolutions that received a "Do Adopt" Recommendation from the IASB Resolutions Committee

All the below resolutions will be placed on a consent agenda for a vote during the IASB Delegate Assembly. If any are removed from the consent agenda, what is your board's direction as to whether the following resolutions should be adopted by the IASB Delegate Assembly?

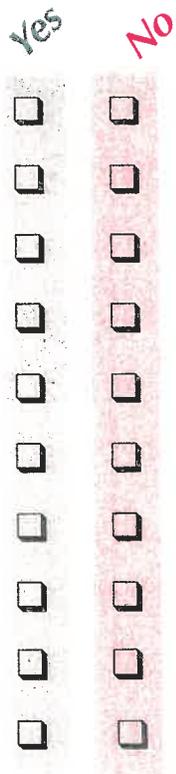


1. School Bus Safety Funding

LOCAL SCHOOL BOARD DELEGATE DIRECTION (CONSTITUTIONAL AMENDMENTS)

Constitutional Amendments that received a "Do Adopt" Recommendation from the Board of Directors

The IASB Board of Directors presents the following constitutional amendments to the Delegate Assembly. All items will be placed on a consent agenda for a vote during the IASB Delegate Assembly. Constitutional amendments must receive a two-thirds vote of all delegates present and voting for adoption. If any are removed from the consent agenda, what is your board's direction as to whether the following constitutional amendments should be adopted by the IASB Delegate Assembly?



Item 1, Article II Membership, Sections 1-6 - REWRITTEN

Item 2, Article III Delegate Assembly, Section 2 - Delegate Assembly

Item 3, Article IV Elections, Section 1 - Nominations

Item 4, Article IV Elections, Section 2 - Terms of Office

Item 5, Article V Board of Directors, Section 2 - Composition

Item 6, Article VII Committee, Section 3 - Nominating Committee

Item 7, Article VIII: Divisions, Section 4 - Officers

Item 8, Article IX Resolutions, Sections 2-7 - REWRITTEN

Item 9, Article XI Miscellaneous, Section, 7 - Declared Emergencies

Item 10, Article XII: Amendments, Section 2 - Proposals

Appendix





2025 DELEGATE ASSEMBLY BUSINESS RULES

1. **Business Procedures** — Robert's Rules of Order Newly Revised shall govern in all cases to which they are applicable and in which they are not incompatible with the Constitution and any special rules the Association may adopt, provided those rules are in compliance with federal, state, and local laws.
2. **Credentials** — Delegates shall be registered with the Credentials Committee and must display their credentials.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than once on the same question and no longer than two minutes. Total time for discussion of all constitutional amendments shall be limited to 30 minutes.
6. **Calls for the Question** — A delegate may "call for the question" to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended "Do Adopt" by the Resolutions Committee may appear on a Consent Agenda. Proposed Constitutional Amendments which have been recommended "Do Adopt" by the Board of Directors may also appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a "Do Not Adopt" recommendation of the Resolutions Committee, and have provided written notice to the Resolutions Committee at least thirty (30) days prior to the Annual Meeting of the Delegate Assembly, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the negative recommendation of its proposer. Those proposed resolutions that have received a "Do Not Adopt" recommendation from the Resolutions Committee, and of which the committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered at the Delegate Assembly.
9. **Other Recognition** — Members of the Resolutions Committee, IASB staff, an IASB Board of Director, and an individual eligible to run for the floor for officer position shall be given the privilege of the floor at the discretion of the presiding officer.
10. **Voting** — The indications to signify voting shall be specified by the presiding officer.
11. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly as required in Article IV, Section 1, of the IASB Constitution.
12. **Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local State Federal Relations, a District Organization and Elections. Amendment or deletion of existing positions will be done with a single motion unless a delegate wishes a particular position to be considered separately.



IASB CONSTITUTION, ARTICLE IX: RESOLUTIONS

1. **Section 1. Types of Resolutions** — Resolutions should be in the form of a position statement. Position statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts.
2. **Section 2. Proposals** — Resolutions for proposed position statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly.
3. **Section 3. Presentation of Resolutions** — The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which proposals are to be presented to the Delegate Assembly; and whether they are presented as position statements. However, all resolutions submitted timely to the Resolutions Committee according to Section above, must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly. All proposals require a two-thirds affirmative vote by the Delegate Assembly for passage.
4. **Section 4. Annual Review** — The Resolutions Committee shall annually review currently in force position statements to determine whether they are consistent with the current positions of Association members. The Resolutions Committee shall amend or rescind any position statement that is not consistent with the current positions of Association members. All position statements currently in force will be published annually and distributed to Active Members 45 days prior to the Annual Meeting of the Delegate Assembly.
5. **Section 5. Appeals** — Any Active Member, Association Division, or the Association Board of Directors, that has submitted a proposal that has received a negative recommendation from the Resolutions Committee, shall have the right to appeal the decision(s) of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. An appeal must be filed in accordance with the rules established by the Resolutions Committee and approved by the Board of Directors. All appeals require a two-thirds affirmative vote by the Delegate Assembly for consideration.
6. **Section 6. Amendments to Resolutions** — Any proposed amendment to a resolution that does not meet the time requirements as set in Section 3 above shall be immediately remanded to the Resolutions Committee for consideration.
7. **Section 7. Late Resolutions** — Resolutions which are not presented to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly may be considered only by the following procedure. Such resolutions may be proposed by an Active Member, Association Division, the Association Board of Directors, or the Resolutions Committee and submitted in writing to the Resolutions Committee. Any resolution which is not submitted in the manner described above shall not be considered by the Delegate Assembly. Late resolutions shall be considered for approval by the Resolutions Committee. The Resolutions Committee may recommend approval or disapproval of the late resolution to the Delegate Assembly. Any such resolution disapproved by the Resolutions Committee may be appealed by a seventy-five (75) percent majority vote of the delegates present. Delegates seeking authority to present late resolutions at the Annual Meeting of the Delegate Assembly shall provide copies for all delegates present at the meeting, including rationale and relevant supporting documentation.



IASB CONSTITUTION, ARTICLE XII: AMENDMENTS

1. **Procedure** — (Article XII, Section 1) This Constitution may be amended by a two-thirds vote of all delegates present and voting at an official meeting of the Delegate Assembly.
2. **Proposals** — (Article XII, Section 2) Amendments to the Constitution may be proposed by any Active

Member, Association Division, or the Association Board of Directors. Proposed amendments shall be submitted to the Board of Directors at least 105 days prior to the Annual Meeting of the Delegate Assembly. All such amendments shall be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly.

Delegate Assembly Webinars – Mark Your Calendars

The Governmental Relations team will host three webinars to help members prepare for the IASB Delegate Assembly. Members will be provided with an overview of the proposed changes to the IASB Constitution, the Resolutions Process, and Delegate Assembly, as well as an opportunity to ask questions.

The webinars can be found on the IASB Events Calendar where you can also register to attend.

IASB Proposed Constitutional Changes

Thursday, September 11, noon

Resolutions, Constitutional Changes, and Delegate Assembly

Thursday, October 9, noon

Q&A on Resolutions and Constitutional Amendments

Thursday, November 13, noon

Please note that this year, in order to accommodate all delegates and additional board members who wish to observe the Delegate Assembly, seating for delegates will not include tables in the IASB Delegate Assembly room.



ADVOCACY CORE VALUES

The Advocacy Core Values, legislative priorities, and Position Statements guide the IASB Advocacy agenda in support of its membership and ensure a strong collective voice on the highest priority issues and concerns.

IASB is committed to an advocacy program that

- Supports locally elected, non-partisan, and volunteer school board members in providing excellence in local school board governance based upon the Association's Foundational Principles of Effective Governance.
- Supports and protects adequate and equitable funding necessary to provide all students with access to an excellent public education.
- Promotes excellence in student achievement for all Illinois students and fair accountability for academic progress.
- Advocates for legislation that supports the physical and emotional wellbeing of students and staff.
- Supports a safe and secure learning environment for all; including, but not limited to one in which all are free from bullying, harassment, discrimination, and violence.
- Supports the Association's commitment to educational equity for every student.
- Promotes non-partisan member engagement and provides the tools to enhance advocacy efforts.



Lighting the Way to Excellence in School Governance

2921 Baker Drive
Springfield, IL 62703
(217) 528-9688
Fax (217) 528-2831

One Imperial Place
1 East 22nd Street, Suite 310
Lombard, IL 60148-6120
(630) 629-3776
Fax (630) 629-3940



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

Dr. Scott Rowe
Superintendent

Date: November 13, 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.

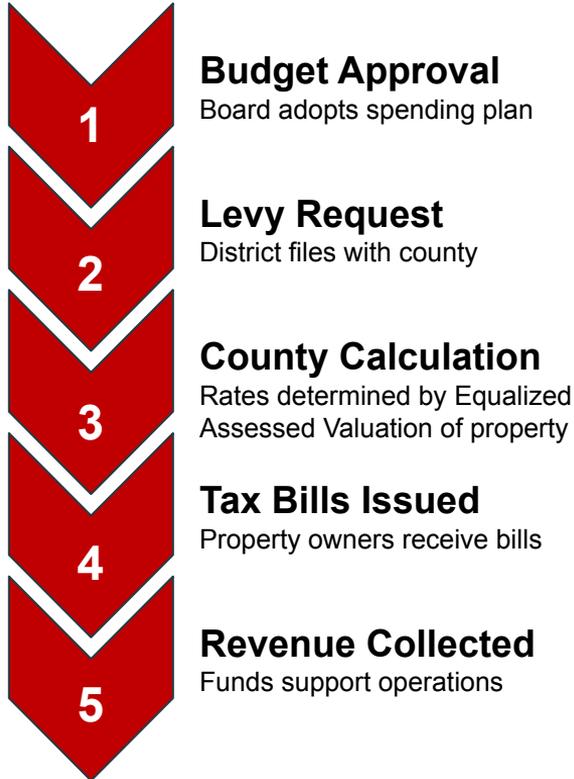
Recommended Action:

The Administration is requesting permission to dispose of the audio recordings for the Closed Session meeting of April 11, 2024 and April 25, 2024.

2025 Tentative Tax Levy

November 13, 2025

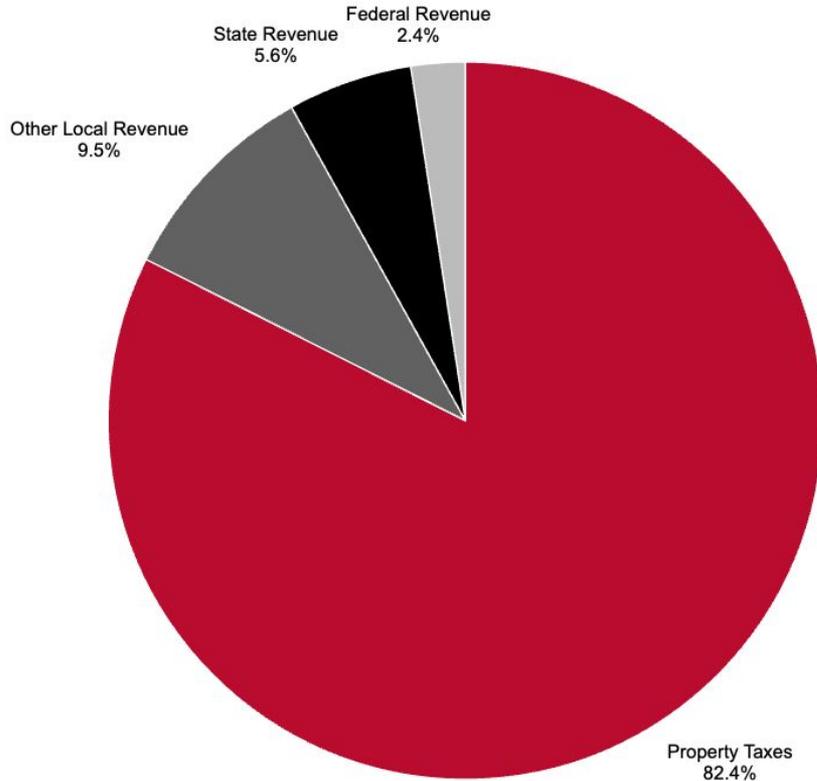
What is a Tax Levy?



The levy is the District's formal request for property tax dollars to fund the budget adopted by the Board

- Levies are made in whole dollars
- Separate levy submitted for each fund

Why Property Taxes Matter

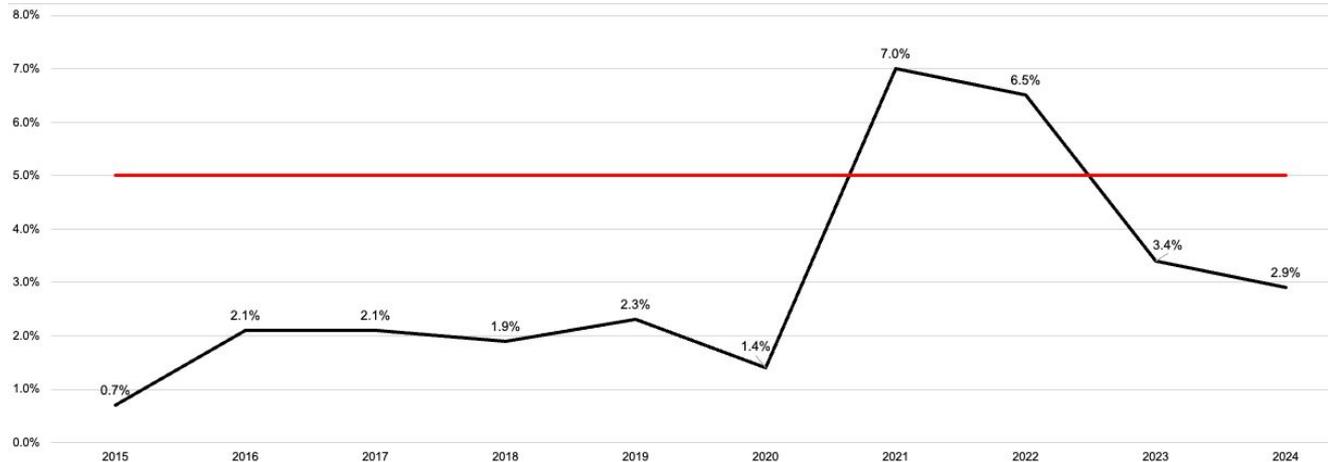


Local property taxes are the primary revenue source that funds day-to-day operations

How the Levy is Limited

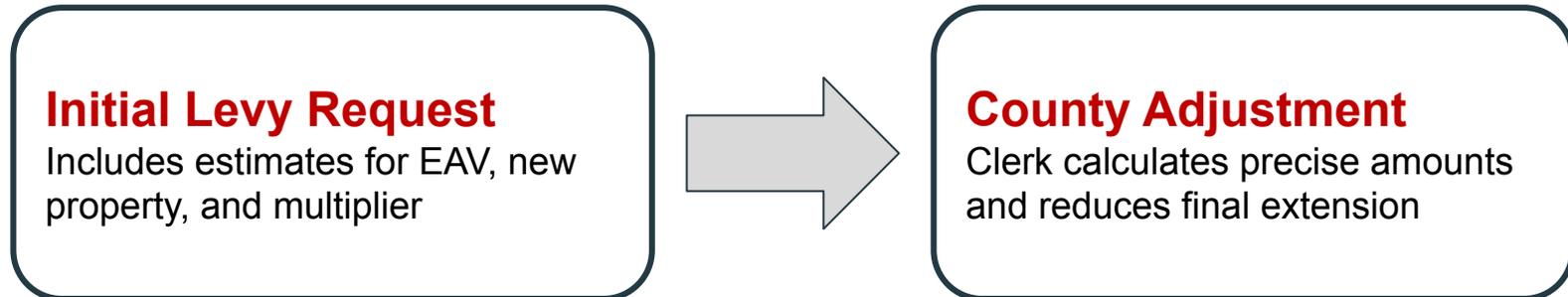
Property Tax Extension Limitation Law (PTELL) restricts growth in property tax revenue to the lesser of 5.0% or rate of inflation (CPI) on existing property

- Created to ensure predictable, measured growth that reflects inflation while preventing excessive increases in property taxes



Why We Overestimate the Levy

- Several factors are not known or confirmed at the time of the levy
 - Equalized Assessed Valuation
 - New Property
 - Cook County Multiplier



What Happens if We Levy Less

- Levying below the legal limit in any year creates a reduction in future revenue capacity
 - Establishes a lower baseline for subsequent years
- **Lost Revenue Compounds** - Each year's shortfall affects every future year's baseline calculation
- **Budget Stability** - Reduced capacity limits our ability to maintain programs and address rising costs

Tax Increment Financing (TIF)

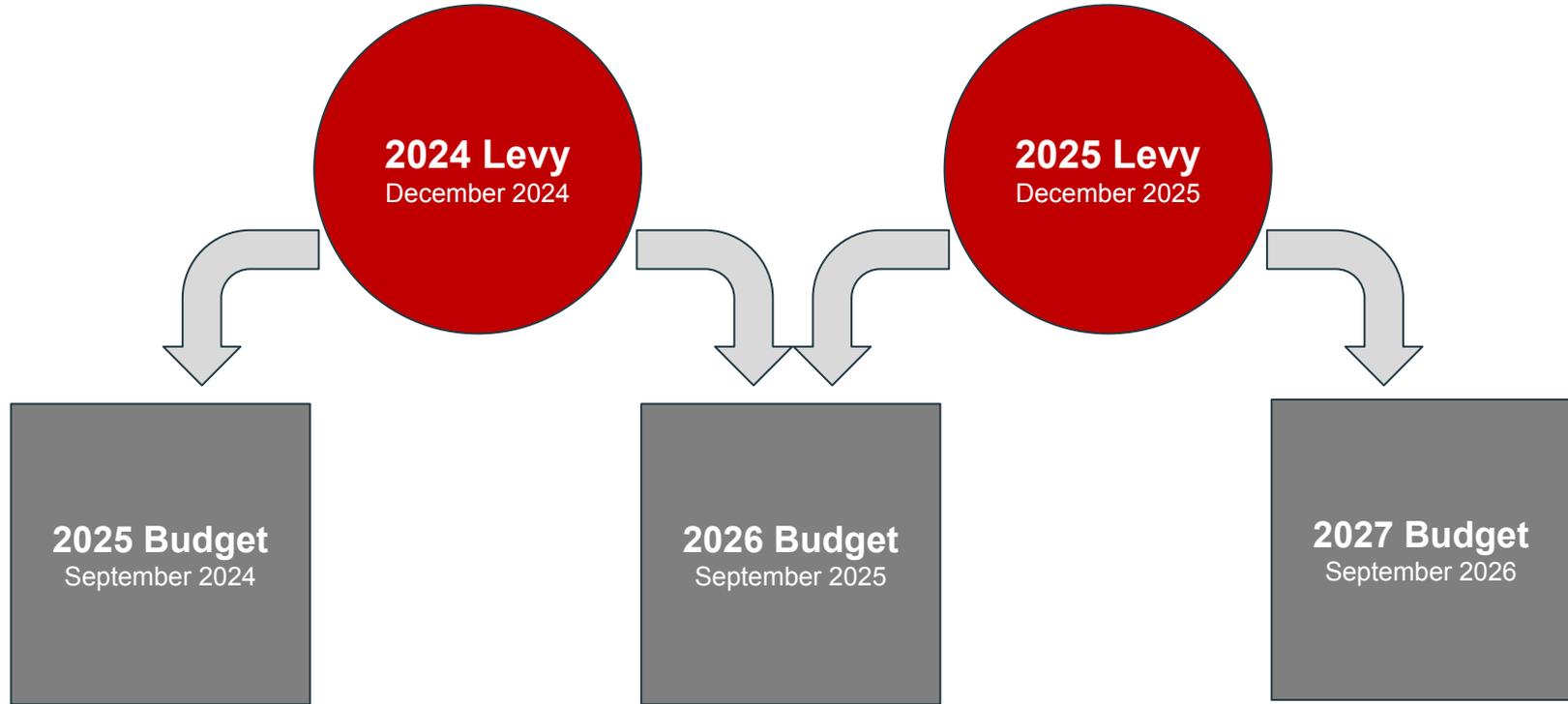
- District 214 is subject to tax increment financing districts in 8 municipalities

Municipality	Number of TIFs (2023)	Average TIF Age	Frozen EAV	2023 EAV Combined
Arlington Heights	4	14.8	\$69,479,095	\$109,925,717
Buffalo Grove	2	3.5	\$25,080,768	\$25,765,294
Des Plaines	1	25.0	\$3,807,465	\$30,485,557
Elk Grove	5	5.6	\$349,922,599	\$922,692,295
Mt. Prospect	2	5.5	\$199,315,170	\$238,614,071
Prospect Heights	1	3.0	\$2,316,906	\$2,615,736
Rolling Meadows	2	16.5	\$14,599,777	\$34,401,173
Wheeling	4	15.0	\$103,518,238	\$277,757,996
Total	21	10.4	\$768,040,018	\$1,642,257,839

Property Tax Appeals

- District 214 intervenes on large property tax appeals that will result in significant refunds from district revenue
 - Since tax year 1998, District 214 has intervened in over 1,000 appeals and has preserved more than \$31.8 million in revenue

Budget and Levy Cycle



Budget/Levy Interaction

- Both are part of the the District's comprehensive fiscal plan
 - Neither can be completed in isolation of the other
- Adoption of the budget and tax levy can be viewed, very generally, as the approval of each side of the income statement
 - Adoption of the budget is the approval of expenses
 - Adoption of the tax levy is the approval of the revenue to pay for those expenses
- Because the budget is approved before the tax levy, the necessary levy amount is truly determined months before it is adopted

Calculating the 2025 Levy

2025 Tax Levy Key Inputs

- **Known Variable**
 - 2024 Consumer Price Index: 2.9%

- **Estimated Variables**
 - Current EAV Growth: 12.0%
 - New Property: \$70 million
 - Five-Year Average: \$69.8 million

2025 Tentative Levy

FUND	2024 EXTENSION	2025 TENTATIVE LEVY	2025 PROJECTED EXTENSION
Education	\$226,298,021	\$238,200,000	\$234,750,155
Special Education	\$2,884,239	\$2,985,000	\$2,941,768
Operations & Maintenance	\$35,692,873	\$37,000,000	\$36,464,130
Transportation	\$12,411,110	\$13,500,000	\$13,304,480
Municipal Retirement	\$0	\$1	\$1
Social Security	\$5,291,553	\$5,475,000	\$5,395,706
Working Cash	\$1,425,872	\$1,000,000	\$985,517
Total Capped Funds	\$284,003,670	\$298,160,001	\$293,841,757
<i>Change Over Prior Year</i>	3.99%	4.98%	3.46%
Bond & Interest	\$3,962,024	\$4,023,338	\$4,023,338
All Funds	\$287,965,694	\$302,183,339	\$297,865,095
<i>Change Over Prior Year</i>	3.95%	4.94%	3.44%

Next Steps

Public Hearing & Approval of 2025 Final Levy
December 11, 2025

Deadline for Submission to Cook County
December 30, 2025

**RESOLUTION REGARDING ESTIMATED AMOUNTS
NECESSARY TO BE LEVIED FOR THE TAX YEAR 2025**

WHEREAS, the *Truth in Taxation Law* (35 ILCS 200/18) requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than 20 days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, the *Truth in Taxation Law* defines “Aggregate Levy” to mean “the annual corporate levy of the taxing district and those special purpose levies which are made annually (other than debt service levies and levies made for the purpose of paying amounts due under public building commission leases)”; and

WHEREAS, if the estimated Aggregate Levy, exclusive of election costs and bond and interest costs, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

WHEREAS, the Board of Education finds that it is in the best interests of the District for the Board to give similar public notice of and to hold a public hearing on the proposed 2025 aggregate tax levy even if the amount of the proposed 2025 levy does not exceed 105% of 2024 tax extensions, and such notice and hearing are not required by the *Truth in Taxation Law*; and

WHEREAS, the amount of property taxes extended or estimated to be extended for the 2024 aggregate levy was:

Educational Purposes	\$226,298,021.45
Operations and Maintenance Purposes	\$35,692,873.47
Transportation Purposes	\$12,411,110.36
Illinois Municipal Retirement Fund Purposes	\$0.00
Social Security / Medicare	\$5,291,553.38
Working Cash	\$1,425,872.46

Special Education	\$2,884,239.21
TOTAL	\$284,003,670.33

; and

WHEREAS, it is hereby determined that the estimated amounts of money necessary to be raised by taxation through the aggregate levy for the year 2025 upon the taxable property of the district are as follows:

Educational Purposes	\$238,200,000.00
Operations and Maintenance Purposes	\$37,000,000.00
Transportation Purposes	\$13,500,000.00
Illinois Municipal Retirement Fund Purposes	\$1.00
Social Security / Medicare	\$5,475,000.00
Working Cash	\$1,000,000.00
Special Education	\$2,985,000.00
TOTAL	\$ 298,160,001.00

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

WHEREAS, the aggregate amount of property taxes extended for bond and interest purposes for 2024 was \$3,962,023.66; and it is hereby determined that the estimated amount of taxes to be levied for bond and interest purposes for 2025 is \$4,023,338.00.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, Township High School District 214, Cook County, Illinois, as follows:

Section 1: The amount of taxes estimated to be levied through the Aggregate Levy for the year 2025 is \$298,160,001.00.

Section 2: The amount of taxes estimated to be levied through the Aggregate Levy for the year 2025 **does not** exceed 105% of the taxes extended for the district in the year 2024.

Section 3: The amount of taxes estimated to be levied for the year 2025 for debt service is approximately 102% of the taxes extended for debt service in 2024.

Section 4: This resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 13th day of November 2025.

VOTE: Ayes:
 Nays:
 Absent:

**TOWNSHIP HIGH SCHOOL DISTRICT 214, COOK
COUNTY, ILLINOIS**

President, Board of Education

Attest:

Secretary, Board of Education



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

Dr. Scott Rowe
Superintendent

Date: November 13, 2025
To: Board of Education
From: Mike Bognar, Purchasing Supervisor
Subject: Award of Music Attire – Marching Band and Concert Attire Bid

Executive Summary

According to the District’s replacement schedule for band, orchestra, and choral uniforms, Wheeling High School is to receive new band concert attire and marching band uniforms for the 2026-27 school year. Bids were requested for the purchase of 100 concert dresses, 100 tuxedo pants and jackets, and 150 marching band uniforms. The purchase of the attire will replace attire that has been identified as no longer wearable.

Bids were received after newspaper advertisements. In addition, bid invitations were sent to six vendors. Below is a summary of the bids received in response to our request.

<u>Vendor</u>	<u>Recommended Award</u>
Fred J Miller (Miamisburg, OH)	\$92,513.00
Demoulin Brothers & Co. (Greenville, IL)	\$94,314.78

Recommendation

We respectfully recommend that the Board of Education accept the bid from Fred J Miller totaling \$92,513.00.

BID TABULATION - Bid #26-2100 Marching Band & Concert Uniforms for WHS			DEMOULIN		FRED J MILLER	
Item #	Marching Band Uniforms	Qty	\$ Each	\$ Total	\$ Each	\$ Total
1	Gauntlets Both French style gauntlets are white with a black stripe on top. Each gauntlet has three gold 36L tack-back button used as an accent on the black stripe.	150	\$ 37.25	\$ 5,587.50	\$ 56.00	\$ 8,400.00
2	Jackets Jacket base is black, single style; top of jacket has solid white yoke on front and back; both sleeves have a white pointed sleeve cap. Per specifications in bid document.	150	\$ 227.70	\$ 34,155.00	\$ 225.00	\$ 33,750.00
3	Bib Pants Black polyester gabardine. Includes adjust-a-hem feature.	150	\$ 98.05	\$ 14,707.50	\$ 78.00	\$ 11,700.00
4	Shako - Solid black vinyl with a gold S-8000 medallion. Shako includes a gold mirror strap, gold visor and clear chin strap.	150	\$ 75.35	\$ 11,302.50	\$ 54.00	\$ 8,100.00
5	Plume - White 14-inch French upright.	150	\$ 22.15	\$ 3,322.50	\$ 28.25	\$ 4,237.50
6	Garment Bag - Black heavy-duty polyester. Includes ID window, accessory pouch and a white imprint.	150	\$ 16.95	\$ 2,542.50	\$ 16.00	\$ 2,400.00
7	Hat Box - Black heavy-duty plastic with carrying handle.	150		\$ -	\$ 16.00	\$ 2,400.00
8	Plume Case w/Cart - Black 410 Denier nylon bag that 63 plumes up to 18" long. Includes cart.	2	\$ 154.89	\$ 309.78	\$ 181.50	\$ 363.00
9	Hanger w/ Wooden Pant Bar	150	\$ 2.99	\$ 448.50	\$ 2.25	\$ 337.50
Item #	Concert Attire	Qty				
10	Hugh Style #3002 Polyester Tuxedo Package (Black) - Tuxedo Coat - 5110C, Adjustable Tuxedo Trousers - 5110P, White Shirt 700 Pleated Wing-tip, Bow Tie and Cummerbund - 951BC	100	\$ 113.00	\$ 11,300.00	\$ 105.00	\$ 10,500.00
11	Concert Dress (Black) - Denise style #103, Sweathart Neck, Short Sleeve Dress	100	\$ 65.50	\$ 6,550.00	\$ 64.00	\$ 6,400.00
12	Hanger w/ Wooden Pant Bar	100	\$ 2.99	\$ 299.00	\$ 2.25	\$ 225.00
13	Garment Bag - Black heavy-duty polyester. Includes ID window, accessory pouch and a white imprint.	100	\$ 16.95	\$ 1,695.00	\$ 16.00	\$ 1,600.00
14	Garment Bag - 65-inch for concert dresses	100	\$ 20.95	\$ 2,095.00	\$ 21.00	\$ 2,100.00

TOTAL: \$ 94,314.78

TOTAL: \$ 92,513.00



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

Dr. Scott Rowe
Superintendent

To: Board of Education

From: Dr. Justin Attaway, Associate Superintendent of Business Services

Date: November 13, 2025

Re: Purchase Card Program Assessment - Action

Summary

Township High School District 214 strives to operate in alignment with best practices. In an effort to evaluate and strengthen our internal controls related to purchasing card (P-Card) workflows and processes, we have engaged Baker Tilly to provide a Statement of Work focused on enhancing operational effectiveness, optimizing procedural workflows, and identifying opportunities for improvement.

Administrative Considerations

Over an eight-week period, Baker Tilly will assess internal controls and approval hierarchies related to P-Card transactions, review cardholder usage and documentation practices, and identify potential gaps or inefficiencies. The engagement will conclude with a comprehensive report of findings and actionable recommendations to support continuous improvement and ensure compliance with Board policies and financial control standards.

Recommended Action

It is recommended that the Board approve the engagement of Baker Tilly for the purpose of a Purchase Card Program Assessment for a total cost of \$45,000.

To: Justin Attaway
From: Chris Kalafatis
Date: October 8, 2025

Re: Township High School District 214 - Purchase Card Program Assessment

Overview

Baker Tilly Advisory Group, LP (Baker Tilly) will conduct an assessment of Township High School District 214's (SD 214) Purchase Card (P-Card) program. The purpose of this engagement is to evaluate internal controls related to P-Card workflows and processes, with a focus on approval hierarchies and workflow efficiency. The goal is to enhance operational effectiveness by strengthening internal controls, optimizing procedural workflows, and identifying opportunities for improvement. Baker Tilly will identify potential gaps and provide actionable recommendations.

Below we highlight the scope, approach, deliverables, and expected timeline.

Scope and Approach

The scope of this engagement could include data, information, documents, reports, policies, and procedures related to the SD 214's P-Card program for the period July 1, 2024, to June 30, 2025. Baker Tilly's approach will include the following:

1. P-Card Program Assessment

- Interview employees to understand P-Card processes (assignment and termination of cards, training, approval, exception reporting, etc.), and adherence to policies and the population of cardholders and transactions
- Assess any existing relevant policies, procedures, and documentation related to P-Card requirements to determine their completeness and clarity
- Identify the P-Card workflow including transaction entry, approval processes, verification and reconciliation, and reporting
- Obtain a population of all P-Card transactions in the scope period across all cardholders and assess inactive or terminated cardholder usage
- Perform data analysis to identify spend by individual department, by individual employees, by category (such as food, equipment, travel), purchases near the SD's thresholds to identify potential split purchases, etc.
- Identify cards with no activity and assess the need for deactivation
- Assess internal controls for purchase approvals, exceptions to P-Card limits and post audit review process, and merchant category code restrictions to preclude unauthorized use
- Evaluate how transactions are reviewed and reconciled monthly
- Test a sample of P-Card transactions based on risk to ensure accuracy, compliance with policy, proper coding, and reconciliation within the financial system
- Identify discrepancies and related findings, if any, and provide recommendations for remediation

Deliverables

The deliverables produced by Baker Tilly will be draft and final reports in Microsoft Word with findings and recommended action plans to improve operational efficiency/effectiveness and enhanced internal controls.

Project Timing

The following is a high-level timeline of project activities. This may include onsite visits to SD 214.

Phase	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8
1. Planning and Kick-off								
2. Fieldwork and Analysis								
3. Reporting								

Project Fees

We will perform this engagement for a fixed fee of \$45,000. Our fees exclude any travel expenses that may be necessary. If travel is needed, we will invoice SD 214 based on actual costs incurred. We will invoice SD 214 for 50% after the first 4 weeks of the engagement is complete. The remaining 50% will be invoiced when the final report is issued.

Engagement Assumptions

Our fees are also based on the following general engagement assumptions:

- SD 214 will provide adequate support, preparedness, and cooperation from management and stakeholders including timely access to necessary personnel, systems, processes, and relevant information/documentation.
- All relevant data, information, and documentation pertaining to the in-scope will be accurate, complete, and made readily available to support this assessment.
- SD 214 will designate a resource to assist with coordination activities, including scheduling project activities and facilitating the gathering of information.
- Baker Tilly and SD 214 will conduct regular status meetings to ensure alignment and effective communication throughout the project.
- Baker Tilly will prepare one draft version and one final version of the deliverable, assisting with facilitating discussions with necessary stakeholders to refine the content. Baker Tilly will support the presentation of findings and recommendations to SD 214’s leadership, if requested.
- Deliverables will be approved by SD 214 within 10 business days of receipts. Any deliverables not approved within 10 business days of receipt will be deemed approved as is.
- Our support will be guided by the principles outlined in the AICPA’s Standards for Consulting Services.

Acknowledgement

We appreciate this opportunity to collaborate with you on this important project. If you have any questions or comments, please feel free to contact me at (804) 307-2610.

Sincerely,

Baker Tilly Advisory Group, LP
Chris Kalafatis, Principal

Please indicate your approval by signing and returning to us.

AUTHORIZATION

The foregoing letter fully describes our understanding and is accepted by SD 214:

Signature

Title

Date



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

Dr. Scott Rowe
Superintendent

To: Board of Education

From: Dr. Justin Attaway, Associate Superintendent of Business Services

Date: November 13, 2025

Re: O'Hare Noise Compatibility Commission IGA Extension - Action

Summary

In 1996, District 214 approved joining the O'Hare Noise Compatibility Commission (ONCC), a consortium of municipalities, school districts, and other local agencies working collaboratively with the City of Chicago and the Federal Aviation Administration to mitigate aircraft noise and advocate for community interests surrounding O'Hare International Airport. The most recent extension of the Intergovernmental Agreement was approved by the Board on February 11, 2021, and is set to expire on December 31, 2025.

Administrative Considerations

The City of Chicago affirmed its interest in extending the agreement at its October 16, 2025 meeting through passage of an ordinance. The attached amendment extends the Intergovernmental Agreement for a five-year term beginning January 1, 2025, through December 31, 2030. This renewal continues the District's longstanding participation in ONCC and does not alter existing financial or operational commitments.

Recommended Actions

That the Board of Education approve the Intergovernmental Agreement Relating to the O'Hare Noise Compatibility Commission.

INTERGOVERNMENTAL AGREEMENT RELATING TO THE O’HARE NOISE COMPATIBILITY COMMISSION

This agreement, effective January 1, 2026, succeeds the previous agreement that was approved by the Chicago City Council and which went into effect on January 1, 2021, which expires under its own terms on December 31, 2025. It is entered into by the City of Chicago, a municipality and home rule unit of government under the Illinois Constitution of 1970, by and through the Chicago Department of Aviation, and the undersigned Members, organized under the laws of the State of Illinois. In consideration of the mutual agreements contained in this Agreement, the City of Chicago and each Member agree as follows below.

Section 1. Establishment of O’Hare Commission; Purposes.

The O’Hare Noise Compatibility Commission (“O’Hare Commission”) is hereby established pursuant to Section 10 of Article VII of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act. The purposes of the O’Hare Commission are to: (a) determine certain Noise Compatibility Projects and Noise Compatibility Programs to be implemented in the O’Hare Commission Area; (b) oversee an effective and impartial noise monitoring system; (c) advise the City of Chicago concerning O’Hare-related noise issues; and (d) provide a forum for direct citizen engagement.

Section 2. Definitions.

Whenever used in this Agreement, the following terms shall have the following meanings listed below.

“*Advisory Member*” means an authorized representative of a non-governmental entity or group located in the O’Hare Commission Area who shall serve as a special advisory Member of the O’Hare Commission as provided in Section 3.D. of this Agreement, but who shall have no voting powers on the O’Hare Commission and shall not be parties to the Agreement.

“*Alternate*” means a Designee’s substitute.

“*Chicago TRACON Boundary*” means the area depicted in Appendix B.

“*City*” means the City of Chicago. The Commissioner of Aviation or his or her Alternate (or any successor thereto) shall have the sole authority to undertake the City of Chicago’s obligations and responsibilities under this Agreement, and the City shall act by and through the Commissioner of Aviation or his or her Alternate (or any successor thereto) for purposes of this Agreement, except as otherwise set forth in this Agreement.

“*Designee*” means a Member’s chief elected officer for a municipality other than the City, the Commissioner of Aviation for the City, chief elected officer for a county, or the superintendent or chief executive for a school district.

“*FAA*” means the Federal Aviation Administration or any successor agency.

“*Member*” means, at any time, each city, village, public school district, or county located in the O’Hare Commission Area that has executed a counterpart of this Agreement on the basis set forth in this Agreement, other than the City. In addition, “*Member*” shall include Wards 36, 38, 39, 40, 41, and 45 of the City of Chicago (“*Chicago Ward Members*”) as set forth in Section 3.B.(iii) of this Agreement, who shall be eligible to participate as individual Members on the O’Hare Commission upon approval and execution of this Agreement by the City.

“*Noise Compatibility Programs*” means programs, including but not limited to the Residential Sound Insulation Program and the School Sound Insulation Program, which address aircraft noise concerns in the O’Hare Commission Area as determined by the O’Hare Commission in cooperation with the City.

“*Noise Compatibility Projects*” means the noise compatibility projects (including administrative costs) in the O’Hare Commission Area which are eligible for funding based on FAA regulations and grant assurances, which have been identified as eligible for participation in Noise Compatibility Programs as determined by the O’Hare Commission in cooperation with the City based on criteria adopted by the O’Hare Commission, and for which there is available funding. Noise Compatibility Projects include, but are not limited to, the sound insulation of homes and schools and/or providing the funding for such sound insulation to be implemented. Participation in a Noise Compatibility Program or receipt of a Noise Compatibility Project shall be voluntary on the part of the relevant property owner.

“*O’Hare*” means Chicago O’Hare International Airport.

“*O’Hare Commission Area*” means the Illinois area within the Chicago TRACON Boundary with an interest in O’Hare-related aircraft noise issues, which area includes, but is not limited to, the following municipalities, counties (which shall represent their respective residents in unincorporated areas), and public school districts: (i) the City of Chicago, Addison, Arlington Heights, Bartlett, Bensenville, Bloomingdale, Des Plaines, Elmhurst, Elmwood Park, Franklin Park, Glenview, Hanover Park, Harwood Heights, Hoffman Estates, Itasca, Lincolnwood, Melrose Park, Mount Prospect, Niles, Norridge, Northlake, Palatine, Park Ridge, River Forest, River Grove, Rolling Meadows, Rosemont, Schaumburg, Schiller Park, South Barrington, St. Charles, Stone Park, and Wood Dale; (ii) Cook County and DuPage County; and (iii) School Districts 2, 7, 59, 63, 64, 80, 81, 84, 84.5, 85.5, 86, 87, 88, 89, 100, 214, 234, and 401. Municipalities, counties, and public school districts may be added to or removed from the O’Hare Commission Area pursuant to the terms of this Agreement.

“*Part 150 Plan*” means a noise abatement and land use compatibility plan developed pursuant to 14 C.F.R. Part 150, or any successor provision.

“*Residential Sound Insulation Program*” means the program determined by the O’Hare Commission in cooperation with the City to provide sound insulation to homes in the O’Hare Commission Area that are affected by O’Hare-related aircraft noise, and that are eligible for sound

insulation pursuant to FAA guidelines and regulations and eligibility criteria established by the O'Hare Commission in cooperation with the City, and for which there is available funding.

“*School Sound Insulation Program*” means the program determined by the O'Hare Commission in cooperation with the City to provide sound insulation to schools in the O'Hare Commission Area that are affected by O'Hare-related aircraft noise, and that are eligible for sound insulation pursuant to FAA guidelines and regulations and eligibility criteria established by the O'Hare Commission in cooperation with the City, and for which there is available funding.

“*TRACON*” means an FAA Terminal Radar Approach Control facility.

Section 3. Composition and Organization.

A. In order for a person to participate as a Designee, the city, village, public school district, or county represented by such person must have approved and executed a counterpart of this Agreement by December 31, 2025, or pursuant to Section 7.G. of this Agreement, except that the Chicago Ward Members shall be eligible to participate as individual Members of the O'Hare Commission upon approval and execution of this Agreement by the City.

B. The O'Hare Commission shall consist of: (i) the chief elected officer as Designee or other Alternate of each of the municipalities and counties in the O'Hare Commission Area, except that the Commissioner of Aviation, or his or her Alternate, shall represent the City in an *ex officio* capacity; (ii) the superintendent, or chief executive as Designee or other Alternate of each public school district serving any portion of the O'Hare Commission Area; and (iii) Chicago Ward Designees, who shall be appointed by the Mayor of the City of Chicago. An individual may serve as a Designee or an Alternate for only one Member, except that Chicago Ward Designees shall not have an Alternate.

C. The O'Hare Commission Area includes municipalities, counties, Chicago wards, and public school districts with an interest in O'Hare-related noise issues, and a principal purpose of this Agreement is to provide a forum for those municipalities, counties, Chicago wards, and public school districts within the O'Hare Commission area to work together with the City on a cooperative basis in addressing these issues.

D. The Chair, with majority approval of the Executive Committee, as defined in the O'Hare Commission bylaws, may appoint non-governmental entities or groups to serve as special Advisory Members of the O'Hare Commission. Advisory Members may participate fully in the deliberations of the O'Hare Commission, but shall have no voting powers and shall not be parties to this Agreement.

E. The O'Hare Commission shall elect annually from its Designees or Alternates a Chair, Vice Chair, Treasurer, and any other officers that it deems necessary pursuant to the O'Hare Commission bylaws. The O'Hare Commission shall appoint, retain, and employ an Executive Director and such other staff, professional advisors, and consultants as may be needed to carry out its powers and duties. The appointment of the Executive Director must be approved by a simple majority of the Members of the O'Hare Commission.

F. Unless otherwise specified in the bylaws, a majority of the Members of the O'Hare Commission in good standing shall constitute a quorum for the transaction of business. Except as provided for in Section 7.H., a concurrence of a simple majority of the quorum shall be necessary for the approval of any action by the O'Hare Commission. The O'Hare Commission shall establish a schedule of regular meetings in accordance with its bylaws ("Regular Meetings"), and special meetings may be called by the City or any five Members of the O'Hare Commission upon at least seven days' written notice to the City, each Member, and each Advisory Member.

Section 4. O'Hare Commission Powers and Duties.

A. The O'Hare Commission shall have the following duties and powers listed below.

(1) The O'Hare Commission shall determine certain Noise Compatibility Programs and Noise Compatibility Projects to be implemented in the O'Hare Commission Area in cooperation with the City as set forth in Appendix A, and shall establish criteria for participation in such Noise Compatibility Programs and for determining the priorities for providing such Noise Compatibility Projects.

(2) The O'Hare Commission may make recommendations to the City regarding noise reduction programs at O'Hare including, but not limited to, the use of new technologies and flight patterns, preferential runway usage, the implementation of sound insulation programs, the use of ground run-up enclosures, and the implementation of FAA standard noise abatement, takeoff, and high-altitude approach procedures. No such recommendations shall be submitted to the FAA or implemented by the City without the prior approval of the O'Hare Commission. The O'Hare Commission also shall cooperate with the City in seeking agreements with the airlines using O'Hare and the FAA, as appropriate, with respect to aircraft noise mitigation and related matters.

(3) The O'Hare Commission may advise the City concerning any Part 150 Plan concerning O'Hare. The City shall not submit any such plan or any subsequent revision proposed by the City to the FAA without allowing the O'Hare Commission 60 days to review it and submit written recommendations to the City for consideration.

(4) The O'Hare Commission may request and, except as set forth below, the City shall provide full access to all publicly available documents relating to: (i) any O'Hare noise monitoring; (ii) any O'Hare-related Noise Compatibility Project proposed or undertaken in whole or in part by the City; and (iii) any recommendations or submissions to the FAA by the City related to aircraft noise mitigation related to O'Hare. Such requests may not impose an undue burden upon the City or interfere with its operations. In such circumstances, the City shall extend to the O'Hare Commission an opportunity to confer with it in an attempt to reduce the request to manageable proportions.

(5) Neither the O'Hare Commission, nor any of its Members, representatives, agents, employees, consultants, or professional advisors shall use, or assist other persons in using FAA flight data for O'Hare and/or Chicago Midway International Airport ("Data") in legal actions to enforce noise abatement policy or regulations without prior approval of the FAA, and shall not

release such Data without notice to and consultation with the FAA. The O'Hare Commission and its Members, representatives, agents, employees, consultants, or professional advisors shall not release the Data for use by law enforcement agencies or for use in any civil litigation except as otherwise required by law. If the O'Hare Commission or any of its Members, representatives, agents, employees, consultants, or professional advisors are required by law to release such Data, they shall notify the FAA before doing so. This notification must be provided promptly after the O'Hare Commission or any of its Members, representatives, agents, employees, consultants, or professional advisors receives a request or requirement to release the Data, and prior to the release of the Data. The O'Hare Commission and its Members, representatives, agents, employees, consultants, or professional advisors shall not release Data if advised by the FAA that the Data contains any information deemed sensitive at the sole discretion of the FAA, unless required by law to release such Data.

(6) The O'Hare Commission shall adopt an annual expense budget for each fiscal year, which shall be consistent with the City of Chicago fiscal year. The O'Hare Commission's expense budget shall be adopted at least 30 days prior to the commencement of each such fiscal year. The O'Hare Commission's expense budget shall be funded by the City and any grants received pursuant to Section F of Appendix A of this Agreement, following the evaluation and approval by the City of the proposed budget request.

(7) The O'Hare Commission shall have the power to sue and be sued and to take any other action necessary to perform its powers under this Agreement. No funds received by the O'Hare Commission from the City shall be used for legal services or other costs in connection with any action by the O'Hare Commission against the City, its officers or employees, or any airline using O'Hare, except for enforcement of the provisions of this Agreement. The City will indemnify, defend, and hold harmless Members from any and all claims, costs, expenses, including attorney's fees, damages, judgments and court costs arising out of the Member's participation in the O'Hare Commission. Members shall promptly provide to the City copies of any notices which Members may receive of any claims, actions, fines, proceedings or suits as may be given or filed in connection with the Member's participation in the O'Hare Commission.

(8) The O'Hare Commission shall undertake any procurement activities in accordance with this Agreement and pursuant to applicable law.

(9) The O'Hare Commission shall adopt bylaws consistent with the powers enumerated herein.

B. A record of proceedings and documents of the O'Hare Commission shall be maintained, which shall be available for inspection by the City, each Member, each Advisory Member, and the public as permitted by law. The accounts of the O'Hare Commission shall be subject to an annual audit by a qualified independent public accountant.

C. The powers and duties of the O'Hare Commission shall be limited to those expressly set forth in this Agreement.

Section 5. Term of Agreement.

A. This Agreement shall be effective January 1, 2026, and shall terminate on December 31, 2030, unless otherwise terminated with the written consent of the City and two thirds of the Members. The term of this Agreement may be extended upon the approval of the City and any Member which wishes to extend the term of the Agreement. If any Member defaults in any material respect in the performance of any of its duties or obligations under this Agreement, and such default continues for 30 days after the O'Hare Commission notifies the Member, the O'Hare Commission may terminate the defaulting Member's participation as a party to this Agreement. A material default by a Member shall include, but is not limited to, failure to comply with Section 6.

B. Any Member may withdraw as a Member of the O'Hare Commission at any time by providing 60 days advance written notice of its intent to withdraw to the City and the O'Hare Commission. Each such written notice shall be accompanied by a certified copy of a resolution or other official action of such Member's legislative body authorizing such withdrawal. Following its withdrawal from the O'Hare Commission, the Member shall cease to exercise any of its rights under this Agreement and to be responsible for any subsequent obligation incurred by the O'Hare Commission.

C. The City may terminate this Agreement at any time after January 1, 2026, upon 180 days prior written notice to each Member and each Advisory Member. Following the City's termination of this Agreement, the rights and obligations of each party to this Agreement shall terminate.

Section 6. Attendance Policy

A. Members' Designees or Alternates shall attend the majority of Regular Meetings in a calendar year. If a Members' Designee or Alternate misses three consecutive or the majority of Regular Meetings in a single calendar year, the Member will receive written notification from the Executive Director that it will be temporarily suspended from the O'Hare Commission for a period of one year, which shall begin on the date of the written notification.

B. Temporary suspension will involve the loss of membership and voting privileges for that one-year period from the date of the suspension. During the temporary suspension, suspended Members may attend meetings and participate in discussions as members of the public, but will not count as part of the voting quorum and will not be eligible to vote.

C. At any time during its one-year temporary suspension, a Member may appeal its temporary suspension by submitting a written request to the Executive Director due to a change in circumstances. Reinstatement of the Member shall be governed by the bylaws.

D. No later than 30 days following the end of the temporary suspension period, a Member may submit a written request to the Executive Director to be reinstated. Reinstatement of the Member shall be governed by the bylaws. If the Executive Director does not receive the reinstatement request within 30 days after the end of the suspension period, then this Agreement shall be terminated between the City and the Member.

Section 7. Miscellaneous.

A. All notices hereunder shall be in writing and shall be given as follows: If

to the City, to:

Commissioner of Aviation
Chicago Department of Aviation
10510 W. Zemke Road
Chicago, IL 60666

If to a Member, to the address set forth on the signature page of the counterpart of this Agreement executed by such Member, and, in the case of Chicago Ward Members, to such addresses and telephone numbers as they may provide to the O'Hare Commission. Members may provide an email address for purposes of receiving notices.

All notices shall be effective upon receipt by U.S. mail or email. Any Member may change the address or addresses for notices to be sent to it by giving notice to the O'Hare Commission.

B. No Member may assign its rights or obligations under this Agreement without the prior written consent of the City and the other Members.

C. The City shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or the implementation of a Noise Compatibility Program or a Noise Compatibility Project by a Member or other municipality or county. A Member shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or the implementation of a Noise Compatibility Program or a Noise Compatibility Project by the City, another Member, or another municipality or county. The City's financial obligations under this Agreement are limited to legally available airport revenues. Neither the City nor any Member shall be liable for any expenditures, indebtedness, or other financial obligations incurred by the O'Hare Commission unless the City or such Member has affirmatively agreed to incur such expenditure, indebtedness, or financial obligation. No Advisory Member shall be subject to any liabilities or obligations under this Agreement.

D. This Agreement and the bylaws authorized in Section 4.A.(9) constitutes the entire agreement of the parties with regard to the subject matter hereof. This Agreement shall not confer upon any person or entity other than the parties hereto any rights or remedies. Appendix A and Appendix B are incorporated herein and made a part of this Agreement.

E. This Agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement, and shall become binding when one or more counterparts have been signed by each party. Each counterpart may vary in order to identify the Member, its address for notices, and its execution by an authorized officer. The execution of counterparts of this Agreement by a municipality, public school district, or county located in the O'Hare Commission Area prior to

December 31, 2025, shall not require the consent of the O'Hare Commission, the City, or any Member.

F. This Agreement shall be governed and construed in accordance with Illinois law.

G. Any municipality, public school district, or county located in the O'Hare Commission Area that does not become a Member prior to December 31, 2025, may thereafter become a Member upon: (i) the approval of the City and a majority of the O'Hare Commission as set forth in Section 3.F. of this Agreement; and (ii) execution of a counterpart of this Agreement.

H. The approval of the City and two-thirds of the Members shall be required to amend this Agreement. Notice of any proposed amendment shall be transmitted to each Member and each Advisory Member at least ten days prior to the meeting of the O'Hare Commission at which any proposed amendment is to be first considered. Any amendment shall be effective on all parties hereto when counterparts are executed by the City and two-thirds of the Members

Executed as of this ____ day of _____, 2025.

CITY OF CHICAGO

By:

Commissioner
Chicago Department of Aviation

(Name of Member)

By:

Authorized Officer

Address: _____

APPENDIX A

Implementation of Noise Compatibility Programs and Projects

In connection with the development and implementation of Noise Compatibility Programs and Noise Compatibility Projects in the O'Hare Commission Area, the City and the O'Hare Commission shall have the following duties and responsibilities listed below.

A. The Members of the O'Hare Commission shall direct the further development of the Noise Compatibility Programs for the O'Hare Commission Area. The Members of the O'Hare Commission shall establish criteria for the equitable allocation of Noise Compatibility Projects and approved airport revenues (including but not limited to FAA Airport Improvement Program ("AIP") grants, Passenger Facility Charge ("PFC") funds, and General Airport Revenue Bonds, and/or bonds backed by such funding sources) within the O'Hare Commission Area and the priorities for providing Noise Compatibility Projects, subject in each case to approval by the FAA and in compliance with all applicable FAA regulations and grant assurances, as well as other applicable law, and subject to available funding.

B. The City shall retain all necessary powers to satisfy the assurances made to the FAA in connection with the expenditure of airport revenues, including eligibility for sound insulation and/or sound insulation funding that is paid by airport revenues. The City shall enter into all agreements and assurances and shall take all other actions that may be necessary to provide for the utilization of airport revenues on the basis set forth in this Appendix A. Each Member and municipality and county that receives Noise Compatibility Projects shall enter into all agreements and assurances, including agreements with and assurances to the City, shall execute any necessary certificates, records, and other documents, and shall take all other actions that may be necessary to obtain and maintain FAA approval for the use of the airport revenues as contemplated in this Appendix A. Neither the O'Hare Commission nor any Member shall take or omit to take any action if such action or omission violates restrictions on the use of airport revenues. The City shall not be obligated in any year to pay or utilize any amounts in excess of available airport revenues to carry out the purposes of this Appendix A.

C. The determination of eligibility to participate in a Noise Compatibility Program or receive a Noise Compatibility Project is not to be construed as an admission or determination of negative impact by aircraft noise or of liability for damages or any other injury relating to aircraft noise on the part of the City or the O'Hare Commission.

D. In the event they are determined to be eligible for participation in a Noise Compatibility Program, property owners in the O'Hare Commission Area shall not be required to pay any portion of the cost of any Noise Compatibility Project. Upon approval by the City and with the consent of the property owner, at its option the City may acquire homes that are subject to very high levels of aircraft noise.

E. Noise Compatibility Projects outside the City may be implemented through Members and other municipalities and counties located in the O'Hare Commission Area. A municipality and county may request that the City undertake a Noise Compatibility Project within

its corporate boundaries. Noise Compatibility Projects within the boundaries of the City shall be implemented by the City. The City may enter into agreements in connection with the planning and implementation of proposed Noise Compatibility Projects in the O'Hare Commission Area. All procurement activities related to Noise Compatibility Projects shall be undertaken in accordance with applicable law.

F. The City shall provide administrative support and professional and technical assistance to the O'Hare Commission, each Member, and all other municipalities and counties located in the O'Hare Commission Area in connection with the operations of the O'Hare Commission and the planning and implementation of Noise Compatibility Projects.

G. The O'Hare Commission may receive grants from any source to be used for the purpose of discharging its duties and obligations in accordance with the provisions of this Appendix A, and also may make grants for such purposes. The O'Hare Commission may expend any such grants for purposes consistent with this Appendix A. The City and the O'Hare Commission shall each use its best efforts (including serving as the sponsor or applicant for federal grants) to obtain the maximum amount of federal funds in connection with any Noise Compatibility Projects, so as to maximize the availability and impact of the City's financial contribution to Noise Compatibility Projects in the O'Hare Commission Area.

H. The City shall install, operate, and maintain a permanent noise monitoring system ("System") at and around O'Hare. The purposes of the System include validation of the FAA approved noise contour for O'Hare, assisting in determining the eligibility and priority of proposed Noise Compatibility Projects for schools, enhancing public understanding of aircraft noise issues, and monitoring trends in aircraft noise.

(1) The City may retain a third-party vendor ("System Operator") selected by the City with the input of the O'Hare Commission to operate and maintain the System pursuant to an agreement between the City and the System Operator.

(2) At the request of the O'Hare Commission, the City may also retain and pay the cost of another third-party vendor ("System Expert") to provide independent management oversight of the System. The System Expert shall be mutually selected by the City and the O'Hare Commission. The System Expert will be responsible for independently verifying data and system operation through the review of all inputs and operational aspects of the System. All reports prepared by the System Expert shall be provided directly to the City and the O'Hare Commission. The activities and duties of the System Expert shall be consistent in all respects with the applicable requirements of the FAA. If the O'Hare Commission requests the City to retain and pay for such a System Expert, the amount that the City is obligated to pay the System Expert shall not exceed \$200,000 per year, adjusted annually in accordance with the Consumer Price Index for All Urban Consumers ("CPI-U") for the Chicago-Naperville-Elgin area.

(3) The System shall include a minimum of 36 monitoring sites in the O'Hare Commission Area, plus such number of additional permanent monitoring sites as may be agreed upon by the City and the O'Hare Commission.

(4) The data collected by the System shall be made available by the City to the O'Hare Commission and any Member that requests such data. The City shall provide reports to the O'Hare Commission and any Member based on the data collected by the System.

(5) Neither the O'Hare Commission, nor any of its Members, representatives, agents, employees, consultants, or professional advisors shall use, or assist other persons in using, information generated by the System in violation of Section 4.A.(5) of this Agreement.

**A RESOLUTION AUTHORIZING AN AMENDMENT OF THE
INTERGOVERNMENTAL AGREEMENT RELATING TO THE
O’HARE NOISE COMPATIBILITY COMMISSION**

WHEREAS, the City of Chicago is a home rule municipality pursuant to Article VII, Section 6 of the 1970 Illinois Constitution (the “Illinois Constitution”), and, as such, may exercise any power and perform any function related to its government and affairs; and

WHEREAS, the City of Chicago owns and operates an airport known as Chicago O’Hare International Airport (the “Airport”); and

WHEREAS, Pursuant to authority granted by (a) an ordinance adopted by this City Council on July 10, 1996, and published in the *Journal of the Proceedings of the City Council of the City of Chicago, Illinois* (the "Journal") of such date at pages 24918-24932, as repealed and amended by an ordinance adopted on October 30, 1996, and published in the Journal of such date at pages 31189-31198, as further amended by an ordinance adopted on June 8, 2005, and published in the Journal of such date at pages 49854-49856, as further amended by Ordinance Number 02010-3886 adopted on September 8, 2010, and published in the Journal of such date at pages 99104-99116, as further amended by Ordinance Number 02010-6949 adopted on January 13, 2011, and published in the Journal of such date at pages 110759-110772, as further amended by Ordinance Number 02014-5870 adopted on September 10, 2014, and published in the Journal of such date at pages 87841-87853, as further amended by Ordinance Number 02015-7370 adopted on November 18, 2015, and published in the Journal of such date at pages 13604-13617; (b) Section 10 of Article VII of the Illinois Constitution; and (c) the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the City entered into an intergovernmental agreement relating to the O'Hare Noise Compatibility Commission (the "Agreement") by and among the City and various municipalities, Cook County, DuPage County, and public school districts (as defined in the Intergovernmental Agreement, “Participants”); and

WHEREAS, The O'Hare Noise Compatibility Commission (the "O'Hare Commission") was established pursuant to the Agreement and provides a common forum for interested parties to have a voice in the aircraft noise issues related to the Airport; and

WHEREAS, by its terms, the Intergovernmental Agreement became effective in November of 1996 and the term was extended from December 31, 2025 to December 31, 2030, and

WHEREAS, ONCC has indicated a desire to approve the extension of the Intergovernmental Agreement; and

WHEREAS, **Township High School District 214** is currently a member of the O’Hare Noise Compatibility Commission; and

WHEREAS, The City of Chicago approved the extension of the Intergovernmental Agreement which is attached to this Resolution as “EXHIBIT A;” now, therefore,

NOW, THEREFORE, BE IT RESOLVED by the Board of Township High School District 214;

SECTION 1. That the recitals set forth herein above are incorporated herein by reference as the factual basis for this transaction.

SECTION 2. That the Board President is hereby authorized to execute, and the Secretary attest the approval of the attached Intergovernmental Agreement relating to the O'Hare Noise Compatibility Commission.

SECTION 3. That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this ____ day of _____ 2025.

APPROVED this ____ day of _____ 2025.

VOTE: Ayes ___ Nays ___ Absent ___

Board President

ATTEST:

Secretary

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



**FINANCIAL REPORT
SEPTEMBER 1, 2025 - SEPTEMBER 30, 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 September 2025

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$6,813,688.52	2.46%	\$5,857,861.89
District #23	\$5,041,825.48	1.82%	\$3,812,918.79
District #25	\$68,318,471.55	24.67%	\$51,666,362.71
District #26	\$36,027,714.88	13.01%	\$27,246,232.86
District #214	\$148,449,334.19	53.60%	\$112,265,935.84
District #805	\$12,328,172.68	4.45%	\$9,323,274.17
Totals	\$276,979,207.30	100%	\$210,172,586.26

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 3,837,188.19	1.55%
District #25	\$ 63,113,731.00	25.57%
District #26	\$ 27,334,771.89	11.07%
District #214	\$ 147,563,812.19	59.78%
District #805	\$ 5,014,081.82	2.03%
Totals	\$ 246,863,585.08	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$29,798.92	\$10,888.70	\$40,687.62
District #25	\$437,778.54	\$254,984.42	\$692,762.96
District #26	\$265,959.39	\$87,058.90	\$353,018.29
District #214	\$1,029,469.56	\$418,738.31	\$1,448,207.87
District #805	\$52,619.47	\$14,228.34	\$66,847.81
Totals	\$1,815,625.88	\$ 842,242.21	\$ 2,657,868.09

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$7,162.73	\$33,850.84	\$41,013.57
District #23	\$38,646.49	\$9,627.33	\$48,273.82
District #25	\$523,836.10	\$223,369.71	\$747,205.81
District #26	\$294,948.60	\$74,900.50	\$369,849.09
District #214	\$1,253,454.89	\$352,172.56	\$1,605,627.45
District #805	\$69,446.98	\$13,695.85	\$83,142.83
Totals	\$2,187,495.79	\$763,960.32	\$2,951,456.11

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 79,594,178.20	\$ 2,287,436.47	\$ 21,024,939.08	\$ 60,856,675.59
12	INSURANCE RESERVE	2,393,665.63	10,707.14	-	2,404,372.77
20	BUILDING	27,549,415.74	(111,399.49)	2,241,076.20	25,196,940.05
30	BOND	2,420,846.50	14,327.21	-	2,435,173.71
40	TRANSPORTATION	2,949,752.20	16,167.27	680,254.52	2,285,664.95
50	RETIREMENT	10,336,431.99	52,249.52	546,768.25	9,841,913.26
60	SITE & CONSTR	4,326,027.30	21,273.60	1,578,332.74	2,768,968.16
70	WORK CASH	27,272,608.62	123,476.26	-	27,396,084.88
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 156,842,926.18	\$ 2,414,237.98	\$ 26,071,370.79	\$ 133,185,793.37

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings September 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 23)	ISDLAF (LIQ)	MMA	8/31/2025	9/30/2025	4.131%	3,813.44	3,813.44	0.00	3,813.44
PMA (DIST 23)	ISDLAF (MAX)	MMA	8/31/2025	9/30/2025	4.145%	16,592,022.22	16,592,022.22	0.00	16,592,022.22
PMA (DIST 25)	ISDLAF (LIQ)	MMA	8/31/2025	9/30/2025	4.131%	7,214,058.59	7,214,058.59	0.00	7,214,058.59
PMA (DIST 25)	ISDLAF (MAX)	MMA	8/31/2025	9/30/2025	4.145%	307,409.97	307,409.97	0.00	307,409.97
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	8/31/2025	9/30/2025	4.131%	7,005.19	7,005.19	0.00	7,005.19
PMA (DIST 26)	ISDLAF (MAX)	MMA	8/31/2025	9/30/2025	4.145%	2,788,777.21	2,788,777.21	0.00	2,788,777.21
SEGREGATED INVESTMENT TOTALS						31,412,745.72	31,412,745.72	0.00	31,606,021.84
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	8/31/2025	9/30/2025	4.131%	62,461.81	62,461.81	0.00	62,461.81
PMA	ISDLAF (MAX)	MMA	8/31/2025	9/30/2025	4.145%	12,835,194.57	12,835,194.57	0.00	12,835,194.57
PMA	ISDLAF (LTD SERIES)	MMA	8/31/2025	9/30/2025	4.230%	31,984,000.00	31,984,000.00	0.00	36,250,666.69
PFM	IIIT CLASS	MMA	8/31/2025	9/30/2025	4.240%	8,099,026.25	8,099,026.25	0.00	8,099,026.25
5TH/3RD	FEDERATED GOVT OBL INST	MMA	8/31/2025	9/30/2025	4.010%	32,348,961.09	32,348,961.09	0.00	32,348,961.09
IL FUNDS	ILLINOIS FUNDS	LGIP	8/31/2025	9/30/2025	4.369%	2,424,994.26	2,424,994.26	0.00	2,424,994.26
PMA	NEXBANK	SDA	8/31/2025	9/30/2025	3.980%	45,646.06	45,646.06	0.00	45,646.06
PMA	NEXBANK	SDA	8/31/2025	9/30/2025	3.980%	20,532.46	20,532.46	0.00	20,532.46
PMA	NEXBANK	SDA	8/31/2025	9/30/2025	3.980%	13,707,827.55	11,766,225.18	1,941,602.37	13,707,827.55
PMA	NEXBANK, SSB	SDA	8/31/2025	9/30/2025	3.980%	102,564.84	102,564.84	0.00	102,564.84
PMA	BANK 7	SDA	8/31/2025	9/30/2025	3.980%	25,915.93	25,915.93	0.00	25,915.93
PMA	BANK OF CHINA (ICS)	SDA	8/31/2025	9/30/2025	4.100%	106,827.60	106,827.60	0.00	106,827.60
PMA	BANK OF CHINA	SDA	8/31/2025	9/30/2025	4.100%	1,802.14	1,802.14	0.00	1,802.14
PMA	SMA - MONEY MARKET	MMA	8/31/2025	9/30/2025	4.190%	3,823.63	3,823.63	0.00	3,823.63
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	12,913,738.63	12,913,738.63	0.00	12,913,738.63
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	13,383,990.32	13,383,990.32	0.00	13,383,990.32
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
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

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
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					210,172,586.26	203,358,897.74	6,813,688.52	216,447,610.13

Financial Report

Township High School District 214

Fund Balance Summary September 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	9,585,743.45	43,587,456.82	175,736,744.22	(109,209,376.38)
12	Insurance Reserve	2,387,442.46	16,930.31	-	-	2,404,372.77
20	Operations & Maintenance	30,680,563.77	2,069,387.20	7,797,547.00	13,617,225.20	11,335,178.77
30	Debt Service	2,472,448.94	44,080.28	-	825.00	2,515,704.22
40	Transportation	3,591,650.55	267,162.58	1,474,624.98	775,782.70	1,608,405.45
50	Municipal Retirement	8,292,570.32	46,224.83	177,496.71	547,225.07	7,614,073.37
51	FICA/Medicare	2,652,076.53	89,397.06	1,065,972.91	3,702,856.79	(2,027,356.11)
60	Capital Projects	8,567,954.14	38,715.81	5,837,701.79	8,358,289.35	(5,589,321.19)
70	Working Cash	27,205,473.02	190,611.86	-	-	27,396,084.88
District Totals		186,379,260.94	12,348,253.38	59,940,800.21	202,738,948.33	(63,952,234.22)

Township High School District 214

Revenue Fund Summary September 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	2,513,940.61	9,585,743.45	262,580,223.55	3.52%
12	Insurance Reserve	60,000.00	10,610.27	16,930.31	43,069.69	28.22%
20	Operations & Maintenance	40,707,895.00	223,682.55	2,069,387.20	38,638,507.80	5.08%
30	Debt Service	3,902,214.00	14,230.18	44,080.28	3,858,133.72	1.13%
40	Transportation	20,654,733.00	27,501.70	267,162.58	20,387,570.42	1.29%
50	Municipal Retirement	136,183.00	25,119.51	46,224.83	89,958.17	33.94%
51	FICA/Medicare	5,506,280.00	26,686.06	89,397.06	5,416,882.94	1.62%
60	Capital Projects	16,725,000.00	21,002.08	38,715.81	16,686,284.19	0.23%
70	Working Cash	2,031,140.00	122,372.37	190,611.86	1,840,528.14	9.38%
		361,889,412.00	2,985,145.33	12,348,253.38	349,541,158.62	3.41%

Township High School District 214

Expenditure Fund Summary September 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	20,400,134.75	43,587,456.82	175,736,744.22	56,464,614.96	79.5%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	49,347,622.00	2,503,671.61	7,797,547.00	13,617,225.20	27,932,849.80	43.4%
30	Debt Service	3,719,575.00	-	-	825.00	3,718,750.00	0.0%
40	Transportation	18,956,120.00	676,535.43	1,474,624.98	775,782.70	16,705,712.32	11.9%
50	Municipal Retirement	780,937.00	72,358.71	177,496.71	547,225.07	56,215.22	92.8%
51	FICA/Medicare	5,323,718.00	474,377.74	1,065,972.91	3,702,856.79	554,888.30	89.6%
60	Capital Projects	23,693,352.00	1,578,332.74	5,837,701.79	8,358,289.35	9,497,360.86	59.9%
70	Working Cash	-	-	-	-	-	N/A
		377,610,140.00	25,705,410.98	59,940,800.21	202,738,948.33	114,930,391.46	69.6%

Revenues by Program

Township High School District 214

Revenue Summary by Department September 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	(11,539.13)	1,330,125.99	1,120,876.01	54.27%
0117	For Student Success	250,000.00	-	77,353.60	172,646.40	30.94%
0120	Drivers Education	155,000.00	30,204.07	33,349.07	121,650.93	21.52%
0200	Lip Leps - District	230,000.00	-	24,224.00	205,776.00	10.53%
0215	Immigrant	-	-	16,711.00	(16,711.00)	#DIV/0!
0220	Gifted Program	15,750.00	-	-	15,750.00	0.00%
0230	Well Rounded Education	150,000.00	-	67,534.00	82,466.00	45.02%
0239	Idea Flow-Through	2,800,000.00	-	172,422.00	2,627,578.00	6.16%
0240	District Special Education	6,000,000.00	237,392.30	279,296.12	5,720,703.88	4.65%
0241	Dept Of Rehab Services (DRS)	401,887.00	-	401,886.77	0.23	100.00%
0242	Workforce	300,000.00	-	96,657.93	203,342.07	32.22%
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	15,000.00	44,781.20	190,218.80	19.06%
0341	Pac Building Program	350,000.00	-	-	350,000.00	0.00%
0342	CTEI Grant	646,000.00	-	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	18,497.91	53.76%
0351	Child Care/Pre School	267,561.00	22,375.00	49,595.00	217,966.00	18.54%
0408	Educational Materials & Media	1,500.00	110.89	274.69	1,225.31	18.31%
0411	Athletics - Boys	90,500.00	42,376.00	44,053.00	46,447.00	48.68%
0412	Athletics - Girls	11,000.00	175.00	175.00	10,825.00	1.59%
0430	CET Travel	450,000.00	6,508.00	81,001.57	368,998.43	18.00%
0431	Continuing Education	305,000.00	159.00	6,476.01	298,523.99	2.12%
0432	Cultural Performing Arts	30,000.00	-	950.18	29,049.82	3.17%
0433	Adult Education	30,700.00	500.00	500.00	30,200.00	1.63%
0434	SOS AVLI Read To Learn	100,000.00	-	-	100,000.00	0.00%
0436	YAEP	264,000.00	-	17,214.89	246,785.11	6.52%

Revenue Summary by Department September 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>
0438	ICCB State Basic	383,350.00	-	-	383,350.00	0.00%
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	-	63,640.00	394,660.00	13.89%
0443	ICIRR Citizenship	95,000.00	-	14,545.45	80,454.55	15.31%
0446	ICCB Federal Basic	300,562.00	-	107,338.26	193,223.74	35.71%
0447	ICCB Workforce Bridge	20,000.00	-	-	20,000.00	0.00%
0448	Iccb Federal Civics	80,000.00	-	61,179.15	18,820.85	76.47%
0450	NJROTC	90,000.00	-	-	90,000.00	0.00%
0471	Regular Summer School	210,000.00	(328.00)	1,620.00	208,380.00	0.77%
0481	Senior/Graduation Fees	76,000.00	1,180.00	43,765.45	32,234.55	57.59%
0482	Yearbook Fees	225,000.00	1,500.00	123,980.00	101,020.00	55.10%
0490	Summer Athletic Program	872,439.00	361.00	32,603.50	839,835.50	3.74%
0503	Food And Nutrition Services	3,465,400.00	409,558.53	744,952.76	2,720,447.24	21.50%
0569	Medicaid Reimbursement	1,250,000.00	-	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	3,250.00	3,925.00	1,496,075.00	0.26%
0591	Transportation - MKV	450,000.00	1,421.92	49,700.12	400,299.88	N/A
0630	Professional Learning	350,000.00	10,295.00	76,995.00	273,005.00	22.00%
0635	CTEP	1,000.00	-	-	1,000.00	0.00%
0640	Assessment Program	-	355.08	3,545.83	(3,545.83)	N/A
0664	School Library Grant	10,500.00	-	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	-	100.00%
0680	NCLB Title II - A	300,000.00	-	32,277.00	267,723.00	10.76%
0701	Research & Development	-	-	5,000.00	(5,000.00)	N/A
0744	EIU Dual Credit	200,000.00	675.00	2,375.00	197,625.00	1.19%
0745	Harper Dual Credit	25,000.00	300.00	835.00	24,165.00	3.34%
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	200.00	49,800.00	0.40%
0820	Community Rentals	725,000.00	3,700.00	78,042.28	646,957.72	10.76%
0893	Capital Projects/Parking Fees	300,000.00	14,844.00	134,135.50	165,864.50	44.71%
0900	State Grants	10,431,390.00	948,308.00	1,896,616.00	8,534,774.00	18.18%

Revenue Summary by Department September 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>
0901	Investment Income	7,576,066.00	758,134.27	1,254,327.23	6,321,738.77	16.56%
0902	Miscellaneous Income	2,304,263.00	203,733.64	332,893.57	1,971,369.43	14.45%
0903	Tax Revenue	290,237,502.00	235,018.94	3,025,893.20	287,211,608.80	1.04%
0904	SS Tax Revenue	5,150,740.00	4,350.28	19,352.64	5,131,387.36	0.38%
0909	Transfers	16,500,000.00	-	-	16,500,000.00	0.00%
0942	ESSA Title I	1,600,000.00	-	340,416.00	1,259,584.00	21.28%
0944	Teacher Leader Grant	-	23,814.00	23,814.00	(23,814.00)	N/A
0971	Medical & Life Insurance	350,000.00	21,312.54	70,508.37	279,491.63	20.15%
0992	Education Foundation	-	-	195.00	(195.00)	N/A
0993	Parent Teacher Organization	-	-	480.00	(480.00)	N/A
District Totals		361,889,412.00	2,985,145.33	12,348,253.38	349,541,158.62	3.41%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department September 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	13,242,316.00	3,907,476.08	591,909.09	2,529,886.40	6,804,953.52	48.61%
0101	Tech Infrastructure	262,737.00	3,088.65	3,470.65	39,094.65	220,553.70	16.06%
0102	Administrative Communications	78,254.00	58,697.31	6,534.87	19,608.20	(51.51)	100.07%
0105	Network Services	3,284,556.00	1,529,684.16	155,018.23	652,634.22	1,102,237.62	66.44%
0109	Registration Fee	153,677.00	-	4,012.21	105,277.66	48,399.34	68.51%
0110	Art	2,299,415.00	1,749,877.31	173,617.27	259,384.94	290,152.75	87.38%
0115	Art Gallery	397.00	-	4.75	4.75	392.25	1.20%
	Northwest Educational Council For						
0117	Student Success	338,581.00	250,761.95	28,029.88	84,089.13	3,729.92	98.90%
0120	Drivers Education	1,155,910.00	855,258.18	82,923.95	208,354.32	92,297.50	92.02%
0125	Tech Supplies	97,163.00	12,640.44	4,850.27	13,823.60	70,698.96	27.24%
0130	English	13,235,393.00	10,974,471.05	1,078,196.71	1,661,143.53	599,778.42	95.47%
0140	World Language	7,495,746.00	6,608,007.09	641,956.87	973,015.15	(85,276.24)	101.14%
0150	Math	15,403,596.00	11,565,790.57	1,122,787.21	1,688,503.48	2,149,301.95	86.05%
0160	Music	1,667,685.00	1,433,625.40	139,146.51	208,561.01	25,498.59	98.47%
0161	Marching Band	89,529.00	28,043.75	21,935.54	37,676.85	23,808.40	73.41%
0162	Orchestra	873,469.00	717,761.86	72,186.55	108,120.72	47,586.42	94.55%
0163	Summer Band Program	37.00	16,475.11	544.98	83,924.55	(100,362.66)	271350.43%
0164	Choral	32,867.00	2,717.83	2,123.83	2,792.36	27,356.81	16.77%
0170	Physical Education	8,763,218.00	7,458,008.25	717,244.57	1,080,209.73	225,000.02	97.43%
0175	Pool	342,159.00	167,724.29	17,866.91	40,522.59	133,912.12	60.86%
0180	Science	13,438,080.00	11,207,359.40	1,102,696.59	1,676,576.06	554,144.54	95.88%
0182	Nano Science	6,444.00	-	272.57	2,048.26	4,395.74	31.79%
0185	Agriculture	4,957.00	-	852.96	852.96	4,104.04	17.21%
0190	Social Science	13,091,060.00	11,060,141.03	1,071,953.42	1,626,516.57	404,402.40	96.91%
0195	Resource Assistant	622,317.00	598,716.17	61,762.81	89,063.23	(65,462.40)	110.52%
0200	Lip Leps - District	188,533.00	169,380.99	18,585.74	54,709.55	(35,557.54)	118.86%
0210	ELL	10,994,668.00	9,631,135.78	984,254.09	1,641,319.71	(277,787.49)	102.53%
0215	Immigrant	1,983.00	-	-	-	1,983.00	0.00%
0217	Newcomer Cnter (ELL)	1,903,080.00	729,041.90	78,269.82	120,688.77	1,053,349.33	44.65%
0220	Gifted Program	194,470.00	9,904.30	1,313.21	1,837.77	182,727.93	6.04%
0230	Well Rounded Education	149,840.00	-	-	68,987.22	80,852.78	46.04%

Expenditure Summary by Department September 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>
0238	Due Process	19,829.00	-	-	-	19,829.00	0.00%
0239	Idea Flow-Through	4,579,679.00	3,678,253.62	388,517.60	594,956.41	306,468.97	93.31%
0241	Dept Of Rehab Services (DRS)	558,719.00	780,578.63	85,830.11	128,555.30	(350,414.93)	162.72%
0242	Workforce	265,353.00	102,970.77	27,657.92	95,352.66	67,029.57	74.74%
0243	Homebound	179,899.00	982.69	9,470.35	14,222.35	164,693.96	8.45%
0244	NSSEO	6,866,268.00	-	-	10,950.00	6,855,318.00	0.16%
0246	Safe Schools Tuition	7,733,400.00	-	250,529.03	1,174,306.89	6,559,093.11	15.18%
0247	Special Ed Transportation	7,461,981.00	-	442,549.31	819,295.24	6,642,685.76	10.98%
0248	Assistive Technology	24,787.00	3,857.48	7,574.92	14,903.27	6,026.25	75.69%
0249	Special Education	747,044.00	2,800.04	31,505.25	50,653.57	693,590.39	7.16%
0250	CLSP	4,987,159.00	3,762,337.22	452,707.20	640,444.42	584,377.36	88.28%
0251	CLSP - Summer School	79,891.00	4,287.29	57.62	2,862.87	72,740.84	8.95%
0252	Directions Fair	1,983.00	-	1,188.48	1,188.48	794.52	59.93%
0255	RTI Program	930,931.00	1,540,509.94	148,757.14	247,810.25	(857,389.19)	192.10%
0260	Special Education Coordinator	12,623,150.00	11,629,697.22	1,138,360.94	1,707,542.01	(714,089.23)	105.66%
0280	The Academy At Forest View	3,791,802.00	2,667,682.40	285,090.64	483,795.09	640,324.51	83.11%
0282	Upward Bound - Summer School	3,015.00	2,055.77	100.19	100.19	859.04	71.51%
0303	Comm Res - Service Learning	3,470.00	3,500.00	-	-	(30.00)	100.86%
0308	Ready	11,898.00	-	-	-	11,898.00	0.00%
0309	Young Adult Program	333,118.00	141,781.26	19,786.84	24,756.56	166,580.18	49.99%
0310	Business Education	3,313,298.00	2,757,374.16	268,780.79	408,037.14	147,886.70	95.54%
0320	Cooperative Education	1,983.00	36.51	231.26	231.26	1,715.23	13.50%
0330	Comm Res - Service Learning	588.00	-	-	7,178.44	(6,590.44)	1220.82%
0338	Three Circles Ag Grant	24,320.00	8,872.96	-	-	15,447.04	36.48%
0339	Ag Education Incentive	-	1,745.82	1,294.61	1,294.61	(3,040.43)	N/A
0340	CTE	1,846,111.00	410,538.10	104,596.90	192,589.43	1,242,983.47	32.67%
0341	Pac Building Program	674,588.00	191,945.14	19,210.69	354,201.20	128,441.66	80.96%
0342	CTEI Grant	836,062.00	507,953.99	49,848.61	112,215.83	215,892.18	74.18%
0345	Career Development	853,026.00	258,739.43	70,419.77	136,439.53	457,847.04	46.33%
0346	Perkins Grant	267,695.00	58,010.79	81,400.00	91,800.00	117,884.21	55.96%
0349	Apprenticeship Program	211,795.00	90,958.13	12,881.32	45,447.52	75,389.35	64.40%
0350	Life Studies	2,455,466.00	2,147,192.92	217,904.29	322,878.89	(14,605.81)	100.59%
0351	Child Care/Pre School	341,364.00	269,041.86	32,131.61	48,246.39	24,075.75	92.95%
0360	Technology Education	4,531,210.00	3,771,508.50	383,335.08	589,044.96	170,656.54	96.23%
0408	Educational Materials & Media	1,384,356.00	39,763.82	376,943.60	833,710.11	510,882.07	63.10%
0410	Athletics - Trainers	582,794.00	439,027.88	48,001.80	144,109.76	(343.64)	100.06%

Expenditure Summary by Department September 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>
0411	Athletics - Boys	5,827,668.00	3,755,560.20	465,881.10	849,467.15	1,222,640.65	79.02%
0412	Athletics - Girls	5,312,386.00	3,479,144.01	512,264.63	924,142.91	909,099.08	82.89%
0420	Community Educ Administration	451,437.00	237,358.90	14,501.05	81,007.05	133,071.05	70.52%
0423	Marketing Outreach	7,932.00	-	-	-	7,932.00	0.00%
0427	Language Lines	21,812.00	9,656.40	-	-	12,155.60	44.27%
0429	Music Program	45,052.00	-	-	-	45,052.00	0.00%
0430	CET Travel	453,817.00	114,816.75	67,994.71	113,920.33	225,079.92	50.40%
0431	Continuing Education	303,533.00	98,761.29	39,823.02	79,229.10	125,542.61	58.64%
0432	Cultural Performing Arts	23,965.00	1,184.15	2,400.58	5,659.05	17,121.80	28.55%
0433	Adult Education	31,777.00	13,081.14	86.26	106.26	18,589.60	41.50%
0434	SOS AVLI Read To Learn	98,992.00	42,184.57	2,627.55	7,882.63	48,924.80	50.58%
0436	YAEP	259,005.00	71,616.78	11,434.73	74,979.81	112,408.41	56.60%
0437	Customized Services	7,606.00	-	-	-	7,606.00	0.00%
0438	ICCB State Basic	381,063.00	126,184.23	29,894.61	63,886.41	190,992.36	49.88%
0439	ICCB State Performance	332,734.00	78,039.27	14,625.79	40,506.69	214,188.04	35.63%
0440	Prenatal/Parenting Instruction	59,488.00	-	-	5,144.43	54,343.57	8.65%
0441	SOS Family Literacy	49,519.00	10,271.26	5,865.37	6,799.04	32,448.70	34.47%
0442	ISBE Early Childhood	450,669.00	61,852.20	24,582.76	76,611.78	312,205.02	30.72%
0443	ICIRR Citizenship	92,088.00	23,257.75	8,142.08	16,592.86	52,237.39	43.27%
0446	ICCB Federal Basic	301,526.00	56,612.89	32,012.12	46,423.12	198,489.99	34.17%
0447	ICCB Workforce Bridge	19,829.00	-	-	-	19,829.00	0.00%
0448	Iccb Federal Civics	79,507.00	7,566.78	2,205.55	6,841.61	65,098.61	18.12%
0450	NJROTC	404,676.00	225,955.61	24,956.73	76,451.27	102,269.12	74.73%
0460	Vanguard School	2,740,844.00	1,742,810.74	183,614.22	296,542.65	701,490.61	74.41%
0471	Regular Summer School	697,102.00	3,706.87	2,958.62	242,127.19	451,267.94	35.27%
0472	ELL Summer Transition	3,166.00	-	-	-	3,166.00	0.00%
0473	Lang Arts Summer Transition	1,032.00	-	-	-	1,032.00	0.00%
0474	Special Ed Summer Transportation	148,719.00	-	-	109,513.80	39,205.20	73.64%
0477	Attendance/Deans	59,488.00	7,170.03	3,945.55	3,945.55	48,372.42	18.69%
0481	Senior/Graduation Fees	374,277.00	17,752.25	114,000.00	114,905.79	241,618.96	35.44%
0482	Yearbook Fees	290,498.00	3,297.25	113.74	1,329.64	285,871.11	1.59%
0490	Summer Athletic Program	1,152,986.00	4,815.72	10,645.37	876,184.29	271,985.99	76.41%
0503	Food And Nutrition Services	3,478,479.00	1,001,840.93	161,018.76	291,831.75	2,184,806.32	37.19%
0506	College Night/Career Expo	8,923.00	1,280.40	79.40	215.89	7,426.71	16.77%
0523	Project Reclaim	247,865.00	-	23,122.50	23,122.50	224,742.50	9.33%

Expenditure Summary by Department September 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>
0530 Food And Nutrition Services - Admin	580,268.00	184,646.87	14,772.31	35,601.48	360,019.65	37.96%
0550 Student Security Services	6,079,779.00	4,952,171.98	617,913.32	1,040,286.83	87,320.19	98.56%
0559 Resource Fair	3,173.00	-	-	100.00	3,073.00	3.15%
0560 Student Services	4,399,337.00	3,021,118.91	298,753.81	838,457.03	539,761.06	87.73%
0561 Guidance Services	7,746,437.00	6,802,629.20	661,327.84	997,021.44	(53,213.64)	100.69%
0562 Health Services	1,618,329.00	1,224,951.86	133,174.22	291,917.17	101,459.97	93.73%
0563 Psychological Services	2,342,815.00	2,013,901.37	198,712.81	296,254.18	32,659.45	98.61%
0564 Social Work Services	2,633,814.00	1,974,833.36	193,932.21	290,210.85	368,769.79	86.00%
0565 Speech Pathology & Audiology	1,134,182.00	1,088,105.92	108,265.71	161,757.26	(115,681.18)	110.20%
0569 Medicaid Reimbursement	6,444.00	3,472.06	-	1,279.54	1,692.40	73.74%
0570 Student Activities	4,486,668.00	3,196,020.01	375,711.17	630,940.22	659,707.77	85.30%
0571 Fine Arts	395,000.00	192,144.84	21,239.84	39,178.36	163,676.80	58.56%
0580 Showcase	142,922.00	140,586.23	13,642.04	20,412.06	(18,076.29)	112.65%
0581 Arts Unlimited	38,632.00	9,170.63	721.39	1,115.84	28,345.53	26.63%
0583 Academic Prep	100,839.00	-	-	-	100,839.00	0.00%
0590 Regular Transportation	6,868,635.00	399,459.01	29,077.61	224,308.98	6,244,867.01	9.08%
0591 Transportation - MKV	939,410.00	-	13,706.75	23,122.38	916,287.62	2.46%
0600 Pupil Support	1,072,639.00	648,595.99	73,193.75	218,510.69	205,532.32	80.84%
0601 Attendance	907,590.00	690,121.56	69,376.85	104,063.93	113,404.51	87.50%
Dept Of Professional Learning - Bldg						
0603 Level	181,424.00	699.96	1,898.19	100,631.99	80,092.05	55.85%
0610 Media Services	52,279.00	8,500.80	1,697.06	5,672.83	38,105.37	27.11%
0611 DPS	684,167.00	327,638.24	55,537.32	228,180.44	128,348.32	81.24%
0612 Printing Services	128,890.00	15,175.97	(5,887.02)	(32,451.05)	146,165.08	-13.40%
0630 Professional Learning	2,249,706.00	627,044.57	193,099.33	673,506.61	949,154.82	57.81%
0631 Diversity Equity Incl	305,028.00	-	-	1,610.78	303,417.22	0.53%
0640 Assessment Program	1,690,141.00	986,812.49	110,251.82	403,073.26	300,255.25	82.23%
0641 Grants And Special Programs	213,396.00	162,180.70	18,123.30	54,368.83	(3,153.53)	101.48%
0643 Eighth Grade Placement	63,861.00	14,432.16	105.67	105.67	49,323.17	22.76%
0660 Library	1,237,434.00	953,253.21	124,994.03	177,832.40	106,348.39	91.41%
0661 Technical Processing	43,228.00	-	275.47	27,900.30	15,327.70	64.54%
0664 School Library Grant	10,410.00	-	-	-	10,410.00	0.00%
0668 Advanced Manufacturing Lab	-	-	28,666.60	28,666.60	(28,666.60)	N/A
0670 Bosch Grant	24,827.00	-	-	-	24,827.00	0.00%
0671 Motorola Grant	29,892.00	7,549.36	6,699.20	6,699.20	15,643.44	47.67%

Expenditure Summary by Department September 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>
0680	NCLB Title II - A	84,462.00	43,429.48	37,726.94	44,912.51	(3,879.99)	104.59%
0690	Teacher Support	2,849,612.00	749,109.83	229,998.10	263,155.19	1,837,346.98	35.52%
0701	Research & Development	61,976.00	7,662.73	250.72	10,711.71	43,601.56	29.65%
0711	Finance/Operations Support Ser	228,036.00	204,933.34	23,970.58	71,911.74	(48,809.08)	121.40%
0712	Business Services	2,429,894.00	1,239,665.31	143,723.12	740,308.66	449,920.03	81.48%
0721	CEO	1,743,557.00	749,372.28	139,962.90	399,511.33	594,673.39	65.89%
0731	Board Services	794,161.00	191,165.34	65,542.20	149,990.71	453,004.95	42.96%
0732	Executive Administration	845,000.00	492,516.82	83,308.19	259,135.32	93,347.86	88.95%
0734	Administrative Services	982,415.00	394,794.81	47,138.84	346,636.80	240,983.39	75.47%
0740	Teaching And Learning	7,571,485.00	6,337,801.91	736,434.30	1,854,125.05	(620,441.96)	108.19%
0744	EIU Dual Credit	315,409.00	-	-	(50.00)	315,459.00	-0.02%
0745	Harper Dual Credit	79,317.00	-	3,863.08	3,763.08	75,553.92	4.74%
0747	Arizona State	4,957.00	-	-	-	4,957.00	0.00%
0748	Lewis Dual Credit	57,629.00	-	-	-	57,629.00	0.00%
0749	NIU Dual Credit	153,677.00	25,893.00	-	-	127,784.00	16.85%
0760	Human Resources	1,321,218.00	991,168.56	111,536.01	336,635.70	(6,586.26)	100.50%
0780	School Administration	13,601,863.00	9,488,021.24	1,143,071.56	3,332,852.93	780,988.83	94.26%
0790	Insurance Damage	38,171.00	1,334.20	4,153.82	4,153.82	32,682.98	14.38%
0800	Special Projects	82,351.00	21,490.11	-	-	60,860.89	26.10%
0805	Instructional Capital Equipment	121,950.00	12,006.20	-	8,375.00	101,568.80	16.71%
0810	Bldgs & Ground Improvement	1,746,459.00	365,371.66	153,531.54	755,066.29	626,021.05	64.15%
0815	Triennial Repairs	426,328.00	15,500.00	51,995.00	155,460.00	255,368.00	40.10%
0820	Community Rentals	97,008.00	10,824.46	4,689.26	8,875.77	77,307.77	20.31%
0830	Custodial Services	9,313,280.00	6,184,306.63	757,759.96	2,255,013.78	873,959.59	90.62%
0840	Debt Services	3,687,815.00	825.00	-	-	3,686,990.00	0.02%
0850	Furniture	510,603.00	130,820.45	22,351.09	43,090.82	336,691.73	34.06%
0870	Maintenance Of Plant	11,326,797.00	5,507,039.99	941,771.80	2,808,096.32	3,011,660.69	73.41%
0880	Operation Of Plant	8,994,902.00	1,917,469.62	630,037.48	1,906,790.72	5,170,641.66	42.52%
0893	Capital Projects/Parking Fees	-	316,752.18	66,500.00	320,202.08	(636,954.26)	N/A
0909	Transfers	16,359,115.00	-	-	-	16,359,115.00	0.00%
0920	Voluntary Retirement Program	880,362.00	613,439.40	61,191.90	130,390.33	136,532.27	84.49%
0931	Information Management	282,567.00	121,592.00	11,390.00	24,158.00	136,817.00	51.58%
0942	ESSA Title I	1,199,774.00	652,542.07	95,523.71	230,060.24	317,171.69	73.56%
0944	Teacher Leader	-	-	-	3,472.56	(3,472.56)	N/A
0948	ESSER III	-	1,362.60	-	-	(1,362.60)	N/A
0950	Mail Services	245,797.00	85,203.84	9,375.30	51,633.19	108,959.97	55.67%

Expenditure Summary by Department September 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>
0970	Benefits/Insurance Dept	410,734.00	72,427.34	20,353.95	58,120.18	280,186.48	31.78%
0971	Medical & Life Insurance	9,418,480.00	-	203,601.42	1,357,221.54	8,061,258.46	14.41%
0973	Liability Insurance	2,924,430.00	5,258.00	62,089.06	384,507.71	2,534,664.29	13.33%
0974	Risk Management	104,103.00	-	(160.00)	46,340.00	57,763.00	44.51%
0975	Wellness Program	19,829.00	162.97	400.28	548.58	19,117.45	3.59%
0976	AED	49,573.00	-	-	-	49,573.00	0.00%
0980	Staff Services	1,357,238.00	608,270.71	39,597.02	257,652.27	491,315.02	63.80%
0992	Education Foundation	623,229.00	277,088.26	32,133.78	96,415.35	249,725.39	59.93%
6004	BG Athletic Fields Phase I	-	7,025.00	2,307.34	23,073.41	(30,098.41)	N/A
6009	P Pool Plaster Replacement	20,000.00	20,000.00	-	-	-	100.00%
6010	W BAS Installation	-	91,979.00	-	-	(91,979.00)	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	2,129,134.10	1,115,493.60	3,298,256.28	(37,860.38)	100.70%
6013	JH Student Services	2,055,949.00	690,279.32	333,242.60	1,320,453.02	45,216.66	97.80%
6014	BG BAS	2,019,975.00	1,296,231.00	-	723,744.00	-	100.00%
6017	BGHS - Track, Turf, & Lights	1,170,659.00	55,000.00	-	-	1,115,659.00	4.70%
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	69,000.00	-	-	1,145,207.00	5.68%
6020	RMHS - Plaza Renovations	227,125.00	80,156.25	9,187.50	22,968.75	124,000.00	45.40%
6021	RMHS - Cooling Tower	1,000,000.00	1,000,000.00	-	-	-	100.00%
6022	WHS - Autoshop Roof	197,751.00	20,675.25	4,301.90	10,754.75	166,321.00	15.89%
6023	WHS - Pool Structure & Mechanical	1,548,616.00	30,466.00	6,339.20	15,848.00	1,502,302.00	2.99%
6024	WHS - Student Services	2,473,172.00	201,362.50	40,960.60	102,401.50	2,169,408.00	12.28%
	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	504,567.75	-	-	432.25	99.91%
6028	FVEC A Roof	1,500,000.00	1,425,661.00	-	-	74,339.00	95.04%
6029	Score Boards	2,653,038.00	-	-	-	2,653,038.00	0.00%
	District Totals	377,610,140.00	202,738,948.33	25,705,410.98	59,940,800.21	114,930,391.46	69.56%

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



**Student Activities Fund Summary
September 2025**

Township High School District 214

District - Student Activities Financials September 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	475.96	1,804.35	523.64	1,879.35	(872.20)
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
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)	91.49	100.00	91.49	100.00	(133.25)
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	-	128.46	-	364.07	-	364.07
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	7,957.08	128.46	-	364.07	-	8,321.15
9497 Genl Vanguard	5,475.41	80.00	-	820.00	-	6,295.41
9503 Interest Income	39,558.98	270.07	-	638.47	-	40,197.45
9521 Northwest Personnel Admin	8,263.12	-	-	-	-	8,263.12
9525 Orchesis District	7,470.19	-	-	325.00	-	7,795.19
9527 Other Interest Inc	38,933.64	344.48	-	1,055.70	-	39,989.34
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

District - Student Activities Financials September 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	23.08	214.10	23.08	214.10	1,305.58
9556 Senior Celebration	24,737.82	150.00	-	801.84	55.11	25,484.55
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559 Showcase	23,454.73	-	51.29	22,511.80	11,386.99	34,579.54
9561 Social Fund	2,109.05	-	713.36	-	857.33	1,251.72
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	43,205.30	-	226,600.99	45,272.54	329,599.59
9700 Johnson Scholarship	4,000.00	-	-	4,000.00	-	8,000.00
Grand Totals	834,374.02	44,897.30	2,883.10	259,346.15	59,765.42	1,033,954.75

Township High School District 214

Prospect High School - Student Activities Financials September 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	-	57.49	-	57.49	423.14
9104 Art	4,029.12	42.00	55.17	42.00	55.17	4,015.95
9105 Asian	674.00	-	59.93	-	59.93	614.07
9106 Athletic Trainer	350.47	-	-	-	-	350.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	7,648.16	36,398.55	20,549.63	38,775.05	26,612.40	19,810.81
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)	4,237.10	171.68	7,855.10	5,553.03	2,283.87
9122 Chess	502.30	-	-	-	-	502.30
9125 Choral Music	4,401.09	(42.00)	1,523.00	1,304.50	1,829.98	3,875.61
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	3,228.60	-	3,228.60	-	3,438.86
9159 DECA	(724.37)	-	(20.00)	-	-	(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	85.00	-	85.00	-	675.11
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	2,371.54	-	-	-	-	2,371.54
9186 GSA	(12.13)	-	24.57	-	24.57	(36.70)
9195 Instrumental Mus	(7,993.24)	1,112.40	23,127.00	5,012.40	23,166.63	(26,147.47)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9198 Italian	1,336.66	80.00	88.47	80.00	96.74	1,319.92
9200 Independent Lrng Prog	1,323.26	-	165.90	-	165.90	1,157.36
9207 Knights Way	4,593.87	-	19.18	-	19.18	4,574.69
9211 Latino	638.22	-	-	-	-	638.22
9212 Lead The Way	10,404.90	-	510.23	-	654.67	9,750.23
9217 Math	783.43	-	-	-	-	783.43
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	2,438.91	3,733.99	-	3,733.99	-	6,172.90
9230 Orchesis	(1,177.60)	16,714.18	1,015.00	16,749.18	1,015.00	14,556.58
9231 Orchestra	5,131.44	-	-	-	-	5,131.44
9234 Latinos who Lunch	600.00	-	-	-	-	600.00
9241 Jewish Students Club	66.15	164.19	-	164.19	72.80	157.54
9242 Psychology	1,517.62	-	1,420.50	-	1,420.50	97.12
9247 Knights United	962.02	-	-	-	-	962.02
9250 Robotics	(200.69)	-	-	-	-	(200.69)
9251 Student Recognition	4,685.13	-	107.50	1,020.00	562.50	5,142.63
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	230.00	-	230.00	-	528.89
9264 Speech	21,441.74	4,258.88	1,541.85	4,458.88	1,840.85	24,059.77
9266 Spanish Exchange	8,962.07	-	2,400.00	-	2,400.00	6,562.07
9300 Bandminton	701.13	-	-	-	20.00	681.13
9301 Baseball	2,070.08	-	3,685.60	200.00	2,385.62	(115.54)
9302 Basketball Boys	(1,422.65)	267.75	-	947.01	-	(475.64)
9303 Basketball Girls	(990.45)	293.34	-	293.34	13,689.33	(14,386.44)
9304 Bowling	912.78	-	-	-	-	912.78
9306 Cheerleading	(3,967.72)	9,263.21	3,002.85	15,329.07	9,029.06	2,332.29
9307 Cross Country Boys	2,204.01	5,036.36	4,368.19	11,843.66	6,732.68	7,314.99
9308 Cross Country Girls	3,082.49	9,524.89	1,357.32	12,875.89	2,059.76	13,898.62
9310 Football	12,016.26	100.00	5,119.10	42,866.50	32,362.63	22,520.13

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9312 Golf Boys	(1,897.05)	1,554.47	-	2,454.47	326.95	230.47
9313 Golf Girls	758.40	3,628.48	2,784.58	7,811.47	8,243.97	325.90
9315 Gymnastics Girls	3,777.27	-	-	-	-	3,777.27
9316 Bass Fishing	572.28	-	-	-	-	572.28
9318 Soccer Boys	8,253.12	-	23.68	-	1,186.98	7,066.14
9319 Soccer Girls	8,432.60	-	-	-	-	8,432.60
9320 Softball	4,732.82	-	494.91	395.00	1,406.71	3,721.11
9321 Swimming Boys	(269.60)	-	-	-	-	(269.60)
9322 Swimming Girls	167.26	147.00	451.50	147.00	451.50	(137.24)
9325 Tennis Boys	43.92	-	-	-	-	43.92
9326 Tennis Girls	(176.00)	2,133.45	163.89	3,003.45	1,121.79	1,705.66
9327 Track Boys	2,700.95	-	538.00	-	1,467.38	1,233.57
9328 Track Girls	8,413.94	-	2,305.14	3,830.00	10,010.13	2,233.81
9330 Volleyball Boys	3,300.65	-	-	-	-	3,300.65
9332 Volleyball Girls	9,260.17	24,024.71	9,967.81	24,274.71	10,482.30	23,052.58
9335 Water Polo Boys	(88.54)	-	-	-	-	(88.54)
9336 Water Polo-Girls	677.86	-	-	-	-	677.86
9337 Wrestling	810.57	-	-	2,700.00	113.45	3,397.12
9338 Girls Wrestling	197.99	-	-	-	-	197.99
9339 Competitive Dance	(1,699.90)	458.44	3,894.35	10,467.61	5,973.42	2,794.29
9340 Lacrosse Boys	11,593.52	-	-	-	-	11,593.52
9341 Lacrosse Girls	295.99	1,383.00	-	1,383.00	-	1,678.99
9350 Auto Shop	1,633.27	734.68	1,573.67	734.68	1,582.69	785.26
9362 Field Trip Eng-Fine Arts	1,112.16	3,708.36	1,392.60	3,708.36	4,192.60	627.92
9370 Field Trip Science	997.09	455.40	-	455.40	385.74	1,066.75
9371 Field Trip Social Sci	414.86	505.95	-	505.95	-	920.81
9375 Digital Art Club	490.21	-	129.80	-	129.80	360.41
9377 Italian Exchange	-	8,430.68	2,905.00	8,430.68	2,905.00	5,525.68
9382 Italian Exchange	11,889.84	418.10	4,650.55	418.10	4,650.55	7,657.39
9383 Italian Entrepreneur	269.45	-	-	-	-	269.45
9385 Photography	6,039.59	1,388.70	77.16	2,168.70	77.16	8,131.13

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9386 Physical Education	(3,314.18)	171.65	-	171.65	-	(3,142.53)
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	11,010.18	12,611.68	11,085.18	24,461.13	55,996.02
9460 Clearing Account II	2,074.54	366.00	-	366.00	1,968.65	471.89
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	5,893.50	-	4,990.00	3,112.50	4,990.00	4,016.00
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,637.80	12,350.19	9,954.90	13,141.69	13,629.34	2,150.15
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9502 ID Pictures	235.00	200.00	-	290.00	-	525.00
9503 Interest Income	16,794.60	456.61	972.21	1,365.21	972.21	17,187.60
9506 Library Fines	6,288.53	112.82	29.62	5.96	29.62	6,264.87
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	-	17.50	711.60	17.50	6,039.74
9538 Prom	28,108.20	-	250.00	-	9,250.00	18,858.20
9547 Retirement	164.71	-	-	-	-	164.71
9551 School Newspaper	17,400.39	6,560.21	8,150.16	8,810.16	8,150.16	18,060.39
9554 School Store	160.85	3,178.28	3,396.53	3,217.40	3,396.53	(18.28)
9555 Other Online Credit Card	47.99	-	-	-	-	47.99
9565 Online Theater Tickets	4.85	-	-	-	-	4.85
9568 Student General Fund	27,828.63	20.00	816.57	20.00	3,643.41	24,205.22
9569 Student Services	21,927.67	238.46	50.00	494.07	50.00	22,371.74
9573 Parking	(17.58)	103.00	-	81,423.00	-	81,405.42
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	902.53	563.50	-	563.50	288.99	1,177.04
9583 Act	16,498.07	4,610.00	355.08	6,300.00	355.08	22,442.99
9584 AP Testing	21,016.24	-	-	1,041.00	1,076.50	20,980.74
9592 Virtual High Schl	420.00	-	-	-	-	420.00
9597 Yearbooks	240.12	-	-	-	-	240.12

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
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	1,000.00	3,522.07	7,328.00	14,216.43	64,065.53
9618 Boys State Sectional	13,855.52	-	798.65	-	946.87	12,908.65
9631 Flag Football	4,122.09	18,268.76	120.00	18,608.94	2,822.19	19,908.84
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	7,904.00	4,743.68	12,154.00	11,948.56	56,888.09
9644 Girls State Sectional	583.76	-	-	-	-	583.76
9655 IHSA Events	1,245.82	-	-	-	-	1,245.82
Grand Totals	591,335.96	210,813.52	152,481.45	410,192.80	288,807.71	712,721.05

Township High School District 214

Wheeling High School - Student Activities Financials September 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	66.29	-	2,619.70	2,553.41	2,380.98
9103 AVID	(2,671.67)	461.34	74.00	461.34	375.46	(2,585.79)
9106 Athletic Trainer	312.45	125.00	-	125.00	-	437.45
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	7,816.00	-	7,816.00	-	8,366.00
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	-	249.00	200.00	449.00	2,556.42
9159 DECA	209.23	-	-	-	-	209.23
9167 Entrepreneurs	3,267.01	-	-	-	3,267.01	-
9168 Environmental	1,594.70	-	-	74.66	-	1,669.36
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	760.00	-	760.00	-	3,204.40
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	186.50	-	-	-	-	186.50
9191 Homecoming	(2,036.31)	-	2,239.06	-	2,239.06	(4,275.37)
9195 Instrumental Mus	-	5,930.00	-	5,930.00	-	5,930.00
9196 Interact	5,589.11	-	-	-	-	5,589.11
9198 Italian	195.89	-	621.95	787.50	621.95	361.44

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9203 Jr. Leaders	250.87	-	-	-	-	250.87
9205 Mock Trail	1,921.06	-	-	300.00	-	2,221.06
9209 Dance Club	2,046.65	648.95	-	648.95	-	2,695.60
9211 Latino	282.86	910.40	-	910.40	-	1,193.26
9212 Lead The Way	9,608.80	-	365.97	-	2,728.48	6,880.32
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	5,010.68	-
9217 Math	1,033.21	-	669.69	-	669.69	363.52
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	-	85.18	-	85.18	3,224.29
9223 National Honors	3,021.21	101.37	-	101.37	-	3,122.58
9226 NJROTC	47,254.02	200.00	740.89	9,130.05	4,943.88	51,440.19
9227 NJROTC Grant	1,452.10	288.00	633.50	7,712.00	633.50	8,530.60
9228 Model United Nations	730.31	-	144.00	-	144.00	586.31
9229 Oper Snowball	14,909.60	-	-	-	-	14,909.60
9230 Orchesis	2,295.18	-	1,016.60	-	1,016.60	1,278.58
9231 Orchestra	(1,933.51)	200.00	-	200.00	-	(1,733.51)
9236 Peer Counseling	420.22	-	-	-	-	420.22
9237 Physical Science	5,405.23	-	60.70	4,938.00	850.38	9,492.85
9239 Polish Club	1,407.20	-	-	-	-	1,407.20
9240 Pom Pon	(73.29)	6,635.24	648.84	7,035.24	1,970.84	4,991.11
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	-	15.49	-	15.49	2,985.24
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(566.52)	105.00	-	105.00	-	(461.52)
9278 Next Generation Of Eng	1,411.36	-	158.00	-	158.00	1,253.36

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9282 WCAT	(3,298.64)	1,500.00	-	1,500.00	-	(1,798.64)
9300 Bandminton	754.69	-	-	-	-	754.69
9301 Baseball	(30,362.38)	30.00	-	6,123.41	171.00	(24,409.97)
9302 Basketball Boys	2,051.38	-	6,700.85	400.00	6,700.85	(4,249.47)
9303 Basketball Girls	3,519.87	-	-	-	104.00	3,415.87
9304 Bowling	(137.14)	-	-	-	-	(137.14)
9306 Cheerleading	1,761.60	1,852.00	4,406.85	2,002.00	5,287.02	(1,523.42)
9307 Cross Country Boys	1,547.19	645.50	-	1,364.00	-	2,911.19
9308 Cross Country Girls	261.65	964.75	694.15	1,183.25	1,034.88	410.02
9309 Cheer (Winter)	(1,748.80)	-	-	500.00	223.99	(1,472.79)
9310 Football	3,305.58	970.00	1,578.71	12,015.80	5,213.77	10,107.61
9312 Golf Boys	(3,202.74)	-	-	-	2,038.40	(5,241.14)
9313 Golf Girls	1,064.93	-	-	-	-	1,064.93
9315 Gymnastics Girls	256.87	-	-	-	-	256.87
9318 Soccer Boys	(1,337.37)	5,357.20	1,160.00	6,657.20	1,160.00	4,159.83
9319 Soccer Girls	(278.86)	-	-	-	-	(278.86)
9320 Softball	2,355.97	-	1,802.64	-	1,802.64	553.33
9321 Swimming Boys	(912.06)	-	-	-	-	(912.06)
9322 Swimming Girls	346.33	-	460.00	-	460.00	(113.67)
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	-	-	212.35	351.19	7,661.83
9328 Track Girls	725.44	360.00	-	510.00	181.72	1,053.72
9330 Volleyball Boys	5,299.21	-	-	-	-	5,299.21
9332 Volleyball Girls	14,529.73	-	575.37	260.00	3,608.08	11,181.65
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	50.00	-	185.64
9337 Wrestling	772.73	-	1,168.55	170.26	1,736.01	(793.02)
9340 Lacrosse Boys	(773.81)	-	-	-	-	(773.81)
9341 Lacrosse Girls	1,080.86	170.00	330.00	170.00	330.00	920.86

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9350 Auto Shop	(3,865.58)	394.68	335.55	394.68	335.55	(3,806.45)
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	240.00	2,107.45	266.67	3,204.43	(1,653.48)
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	121.19	140.74	121.19	140.74	4,330.43
9474 Concessions	(147.22)	3,947.70	2,895.09	3,947.70	3,354.09	446.39
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	30.00	-	30.00	-	469.97
9503 Interest Income	5,693.38	100.08	-	313.64	-	6,007.02
9504 IR	1,094.30	-	-	-	-	1,094.30

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9506 Library Fines	2,544.11	-	-	26.00	-	2,570.11
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	-	5,015.82	5,010.68	5,015.82	23,522.05
9551 School Newspaper	4,058.28	-	-	-	-	4,058.28
9559 Showcase	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	138.46	-	404.07	-	4,374.72
9573 Parking	670.01	-	-	-	-	670.01
9574 Smr Concessions	822.65	-	-	-	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	329.25	900.00	-	1,050.00	-	1,379.25
9584 AP Testing	(961.48)	-	233.38	1,249.00	233.38	54.14
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	754.35	961.05	4,527.36	2,481.04	2,157.13
9648 Girls Tennis	100.00	-	-	50.00	-	150.00
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	11,755.51	-	2,041.63	-	4,923.05	6,832.46
Grand Totals	157,480.28	42,723.50	40,330.70	99,182.67	77,824.26	178,838.69

Township High School District 214

Elk Grove High School - Student Activities Financials September 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	-	84.84	-	84.84	848.99
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)	-	420.03	-	420.03	(1,478.46)
9112 Best Friends Club	446.49	-	-	-	-	446.49
9114 Spirit-Pep Club	(6,942.92)	2,214.69	2,472.78	2,214.69	2,472.78	(7,201.01)
9116 Breakers	85.00	-	-	-	-	85.00
9118 Knitting & Crocket 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)	-	1,350.00	-	2,580.00	(5,522.07)
9145 Class of 2025	3,624.42	-	-	-	1,000.00	2,624.42
9146 Class of 2016	(1,975.18)	-	500.00	-	500.00	(2,475.18)
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	-	115.98	-	115.98	1,590.75
9159 DECA	3,497.37	-	25.21	-	25.21	3,472.16
9166 ELL Service Learning College Fund	(89.95)	-	24.99	-	24.99	(114.94)
9167 Entrepreneurs	257.30	-	-	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	1,127.48

**Elk Grove High School - Student Activities Financials
September 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	150.00	-	150.00	-	2,363.11
9194 Guitar Club	(51.87)	-	120.00	-	175.13	(227.00)
9195 Instrumental Mus	1,381.50	2,500.00	-	4,400.00	-	5,781.50
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	-	5,402.94
9209 Dance Club	(260.67)	-	-	-	55.13	(315.80)
9211 Latino	2,676.57	573.00	638.96	573.00	638.96	2,610.61
9213 Leadership Council	3,998.95	600.00	580.38	600.00	619.84	3,979.11
9217 Math	509.39	-	-	-	-	509.39
9221 Musical	(23,666.12)	-	106.92	-	106.92	(23,773.04)
9223 National Honors	399.21	-	-	-	270.00	129.21
9230 Orchesis	4,114.98	3,258.42	3,554.93	6,404.63	4,371.06	6,148.55
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	-	-	(255.00)	-	745.29
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
September 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	-	239.99	-	239.99	1,985.18
9268 Student Council	2,915.48	9.00	8,218.71	9.00	15,538.71	(12,614.23)
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	4,673.39	1,849.60	2,041.67	4,994.60	4,389.03	5,278.96
9277 The Stampede	19,480.17	-	1,000.00	-	1,000.00	18,480.17
9279 Variety Show	8,037.90	-	-	-	100.10	7,937.80
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	-	-	-	30.00	366.06
9301 Baseball	9,878.71	-	-	-	-	9,878.71
9302 Basketball Boys	(304.91)	-	-	5,471.00	-	5,166.09
9303 Basketball Girls	3,414.19	-	-	-	248.00	3,166.19
9304 Bowling	516.37	-	-	-	-	516.37
9305 Cheer Competition	39.60	-	620.00	90.00	620.00	(490.40)
9306 Cheerleading	9,916.28	4,076.50	1,032.47	10,525.04	8,920.65	11,520.67
9307 Cross Country Boys	376.36	1,365.00	-	1,365.00	343.09	1,398.27
9308 Cross Country Girls	472.48	-	272.58	-	371.88	100.60
9310 Football	3,659.99	-	3,780.16	11,314.55	5,843.74	9,130.80
9311 Golf	1,097.92	940.00	2,330.97	4,925.00	5,325.97	696.95
9313 Golf Girls	(175.54)	50.00	-	250.00	-	74.46
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)	9,610.65	1,832.98	16,322.82	2,715.34	9,922.41
9318 Soccer Boys	(4,709.43)	3,100.49	7,455.32	6,950.49	7,455.32	(5,214.26)
9319 Soccer Girls	2,304.15	-	-	-	277.79	2,026.36

**Elk Grove High School - Student Activities Financials
September 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	-	456.23	2,166.35	2,772.23	3,318.79
9321 Swimming Boys	2,109.82	-	-	-	-	2,109.82
9322 Swimming Girls	812.91	3,884.70	724.68	4,684.70	952.68	4,544.93
9325 Tennis Boys	2,088.68	-	-	-	-	2,088.68
9326 Tennis Girls	816.56	-	426.39	-	426.39	390.17
9327 Track Boys	5,012.90	-	-	-	-	5,012.90
9328 Track Girls	3,063.40	-	173.27	-	173.27	2,890.13
9330 Volleyball Boys	1,098.09	-	539.21	-	539.21	558.88
9332 Volleyball Girls	8,194.72	7,666.70	-	7,666.70	-	15,861.42
9335 Water Polo Boys	2,513.53	-	49.22	-	49.22	2,464.31
9336 Water Polo-Girls	596.56	-	267.29	-	267.29	329.27
9337 Wrestling	323.60	-	40.00	50.00	40.00	333.60
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	1,709.91	361.24	2,712.13	3,485.75	2,404.82
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	-	272.04	-	272.04	1,185.94
9385 Photography	12,478.97	35.00	-	35.00	-	12,513.97
9389 RISE	574.46	-	-	-	118.76	455.70
9394 Woods	3,682.99	-	-	-	-	3,682.99
9405 Choral Exp	796.04	-	233.07	-	233.07	562.97
9408 Drama Production	2,139.17	-	-	255.00	-	2,394.17
9410 EGHS Caffeine	1,190.71	486.20	990.87	486.20	990.87	686.04
9411 Magazine	2,396.80	-	-	-	-	2,396.80

**Elk Grove High School - Student Activities Financials
September 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	-	99.94	-	99.94	1,598.15
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)	585.92	-	1,293.91	-	1,257.69
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	10,571.16	5,373.29	10,571.16	5,373.29	9,995.12
9501 IDOT Grant	231.85	-	-	-	-	231.85
9502 ID Pictures	4,740.23	696.00	-	939.00	224.07	5,455.16
9503 Interest Income	10,627.37	179.49	-	535.31	-	11,162.68
9506 Library Fines	1,211.00	-	114.00	78.95	114.00	1,175.95
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	272.00	-	550.26	-	1,055.22
9537 Principal's Acct	861.13	-	-	454.41	-	1,315.54
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)	420.00	-	420.00	-	(4,079.57)
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	138.46	511.27	384.07	1,030.20	11,385.34

**Elk Grove High School - Student Activities Financials
September 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	1,555.00	41.86	2,095.00	41.86	30,339.75
9584 AP Testing	34,054.64	(139.00)	-	1,339.00	20.00	35,373.64
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football	(716.75)	2,450.64	75.28	2,450.64	75.28	1,658.61
9655 IHSA Events	3,180.68	-	-	-	-	3,180.68
9670 Summer Camp	5.10	-	-	-	-	5.10
9700 Johnson Scholarship	2,619.85	1,000.00	1,945.45	1,000.00	1,945.45	1,674.40
Grand Totals	248,194.95	61,809.53	51,514.47	121,486.55	86,218.61	283,462.89

Township High School District 214

John Hersey High School - Student Activities Financials September 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)	-	741.60	1,900.00	741.60	(3,527.71)
9114 Spirit-Pep Club	4,399.41	883.03	875.57	883.03	1,005.25	4,277.19
9122 Chess	(386.05)	-	-	800.00	-	413.95
9125 Choral Music	3,990.17	-	-	700.00	-	4,690.17
9126 Chinese Club	1,458.01	-	-	-	-	1,458.01
9137 Class of 2017	2,734.02	-	42.37	-	42.37	2,691.65
9138 Class of 2018	1,505.88	-	61.65	-	61.65	1,444.23
9145 Class of 2025	11,200.26	-	-	-	-	11,200.26
9146 Class of 2016	(33,361.43)	-	154.52	-	154.52	(33,515.95)
9151 CLS	10,281.64	3,003.84	3,078.74	3,006.84	3,376.55	9,911.93
9152 Color Guard	-	20.00	-	20.00	-	20.00
9157 Idea Team	776.34	-	-	-	-	776.34
9159 DECA	1,724.64	-	220.00	-	220.00	1,504.64
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	-	-	43.00	-	303.78
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	-	630.25	-	630.25	505.18
9204 Life Of A Knight	1,155.72	-	-	-	-	1,155.72
9205 Mock Trail	516.91	-	-	-	-	516.91

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9210 Indo Pak	479.01	-	-	-	-	479.01
9211 Latino	90.37	126.00	28.97	626.00	28.97	687.40
9217 Math	1,023.52	50.00	-	118.18	-	1,141.70
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)	-	1,276.58	8,256.55	1,276.58	(10,445.69)
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)	65.00	7,688.02	20,641.45	20,626.31	(350.50)
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	14.46	184.79	26.46	184.79	9,230.05
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	-	483.63	-	1,066.47	94,740.60
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	(33.00)	-	(33.00)	-	238.19
9301 Baseball	4,562.16	-	-	307.00	320.00	4,549.16
9302 Basketball Boys	15,280.93	-	-	-	557.20	14,723.73
9303 Basketball Girls	5,120.98	-	-	-	-	5,120.98

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9304 Bowling	2,531.78	-	-	-	-	2,531.78
9306 Cheerleading	16,714.87	13,660.50	12,342.08	36,395.80	26,352.05	26,758.62
9307 Cross Country Boys	8,109.77	5,291.00	2,450.65	10,184.20	4,704.40	13,589.57
9308 Cross Country Girls	1,289.35	4,478.75	1,260.00	6,228.75	1,260.00	6,258.10
9310 Football	10,843.94	-	2,307.26	40,056.00	13,775.41	37,124.53
9312 Golf Boys	301.69	-	203.00	-	203.00	98.69
9313 Golf Girls	5,989.83	-	348.75	80.00	348.75	5,721.08
9315 Gymnastics Girls	2,284.70	-	-	-	-	2,284.70
9316 Bass Fishing	1,101.24	-	-	-	-	1,101.24
9318 Soccer Boys	10,213.02	2,054.00	8,621.85	2,334.00	9,949.94	2,597.08
9319 Soccer Girls	18,867.89	-	490.00	-	729.26	18,138.63
9320 Softball	5,161.63	-	-	-	-	5,161.63
9321 Swimming Boys	4,620.17	-	699.45	11.76	699.45	3,932.48
9322 Swimming Girls	642.02	-	442.97	-	442.97	199.05
9324 Special Olympics	1,503.80	-	79.99	-	79.99	1,423.81
9325 Tennis Boys	1,468.74	-	765.00	-	825.00	643.74
9326 Tennis Girls	425.56	500.00	-	985.00	-	1,410.56
9327 Track Boys	4,096.44	-	-	-	1,696.68	2,399.76
9328 Track Girls	(1,070.19)	-	-	-	-	(1,070.19)
9330 Volleyball Boys	7,902.55	-	-	120.00	-	8,022.55
9332 Volleyball Girls	14,971.87	-	675.00	-	675.00	14,296.87
9335 Water Polo Boys	2,440.70	-	-	2,658.85	-	5,099.55
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	475.00	-	475.00	-	2,485.12

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9371 Field Trip Social Sci	(240.64)	-	-	-	-	(240.64)
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	1,250.00	-	1,875.00	-	7,475.34
9388 Big Game	1,971.48	386.53	-	386.53	-	2,358.01
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(724.67)	2,311.00	-	3,468.69	2,150.95	593.07
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	3,346.20	1,517.49	4,288.20	1,753.55	19,466.34
9503 Interest Income	8,124.28	391.58	-	678.09	800.00	8,002.37
9506 Library Fines	3,747.78	21.00	-	38.99	-	3,786.77
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	-	100.00	-	100.00	1,410.60
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	700.00	4,115.39	1,574.95	12,885.79	18,609.18
9569 Student Services	7,224.85	193.46	-	439.07	-	7,663.92
9573 Parking	(6,503.78)	-	200.88	-	821.07	(7,324.85)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	21,624.22	3,510.00	-	8,355.00	-	29,979.22
9584 AP Testing	35,497.81	-	-	225.00	-	35,722.81
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,284.59	3,980.00	10,213.65	8,488.00	20,878.50	4,894.09
9631 Flag Football	7,402.12	-	256.35	-	256.35	7,145.77
9633 Girls Athletics	1,625.51	-	-	-	-	1,625.51
9639 Girls Invite	28,294.34	3,327.63	10,316.29	24,082.90	14,520.03	37,857.21
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	50,005.98	72,872.74	190,725.29	146,200.65	568,811.39

Township High School District 214

Rolling Meadows High School - Student Activities Financials September 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	-	-	5.00	500.00	1.32
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	1,500.00	478.00	1,550.00	478.00	2,178.49
9137 Class of 2017	(3,065.03)	911.34	-	911.34	-	(2,153.69)
9138 Class of 2018	1,365.78	-	-	-	-	1,365.78
9139 Class of 2019	1,500.00	694.80	-	694.80	-	2,194.80
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	1,142.10	-	1,142.10	-	5,728.78
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	-	131.38	-	131.38	17,353.36
9168 Environmental	461.13	-	183.00	-	183.00	278.13
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	2,545.30	4,282.10	2,705.30	11,588.99	3,712.48

**Rolling Meadows High School - Student Activities Financials
September 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	-	10.00	-	10.00	1,178.92
9188 Future Farmers Of America	(964.65)	469.19	-	469.19	100.00	(595.46)
9189 Health Awareness	400.33	-	-	-	-	400.33
9195 Instrumental Mus	1,704.81	1,545.00	1,886.44	24,858.29	6,801.84	19,761.26
9198 Italian	1,010.43	-	-	-	-	1,010.43
9205 Mock Trail	570.04	-	-	-	-	570.04
9206 Manufacturing	8,923.42	-	-	200.00	-	9,123.42
9208 Meadow Lane Closet	1,734.83	-	162.42	-	162.42	1,572.41
9211 Latino	2,200.35	1,668.00	1,305.45	1,668.00	1,372.82	2,495.53
9217 Math	474.91	-	80.00	288.34	80.00	683.25
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	15,328.40	-	-	353.00	-	15,681.40
9223 National Honors	3,808.99	-	-	-	-	3,808.99
9228 Model United Nations	233.14	-	-	-	-	233.14
9230 Orchesis	21,325.60	170.00	2,547.05	567.00	5,385.05	16,507.55
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)	10,401.00	1,980.14	10,401.00	2,909.79	5,779.87
9253 SADD	200.00	-	-	-	-	200.00
9255 Scholastic Bowl	200.54	-	-	-	-	200.54
9258 Service	318.60	-	213.26	-	213.26	105.34
9260 Ski	1,105.08	-	-	-	-	1,105.08
9262 Spanish	1,857.55	-	-	-	-	1,857.55
9264 Speech	(1,678.87)	-	149.39	-	149.39	(1,828.26)
9267 Student Activities	13,213.85	-	3,518.57	-	8,175.57	5,038.28
9268 Student Council	5,777.20	-	808.00	-	808.00	4,969.20
9277 The Stampede	2,196.05	1,957.00	105.37	1,957.00	1,186.44	2,966.61
9300 Bandminton	3,241.72	-	-	-	-	3,241.72
9302 Basketball Boys	3,841.79	-	3,836.75	228.60	3,836.75	233.64
9303 Basketball Girls	2,397.10	-	-	120.00	-	2,517.10

**Rolling Meadows High School - Student Activities Financials
September 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	26.10	-	26.10	-	1,407.98
9306 Cheerleading	18,735.59	-	821.25	967.00	9,477.20	10,225.39
9307 Cross Country Boys	739.21	-	167.06	-	167.06	572.15
9308 Cross Country Girls	161.73	-	-	750.00	-	911.73
9310 Football	(853.94)	3,021.50	3,863.08	21,771.50	27,944.19	(7,026.63)
9312 Golf Boys	5,211.65	-	-	-	4,257.45	954.20
9313 Golf Girls	3,011.24	-	1,353.98	-	1,353.98	1,657.26
9315 Gymnastics Girls	8.00	-	-	-	-	8.00
9316 Bass Fishing	13,079.46	-	-	-	-	13,079.46
9318 Soccer Boys	1,751.83	12,248.00	3,185.47	12,348.00	3,111.24	10,988.59
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
9322 Swimming Girls	-	107.00	643.20	107.00	643.20	(536.20)
9325 Tennis Boys	2,219.23	-	-	-	759.00	1,460.23
9326 Tennis Girls	6,177.68	-	2,629.20	-	2,629.20	3,548.48
9327 Track Boys	2,861.56	-	-	-	161.00	2,700.56
9328 Track Girls	3,851.79	-	120.39	138.00	870.39	3,119.40
9330 Volleyball Boys	3,462.51	-	-	-	81.75	3,380.76
9332 Volleyball Girls	6,173.02	3,875.00	1,501.59	3,875.00	3,193.17	6,854.85
9336 Water Polo-Girls	1,514.13	-	-	-	-	1,514.13
9337 Wrestling	8,055.22	-	-	-	4,532.40	3,522.82
9340 Lacrosse Boys	2,195.58	-	-	65.81	136.00	2,125.39
9350 Auto Shop	1,784.41	232.48	13.48	569.22	531.20	1,822.43
9352 Brewhaha	4,256.12	313.69	-	316.69	384.65	4,188.16
9358 Entrepreneurship-CTE	(560.51)	-	-	-	-	(560.51)
9361 Field Trip Btls	393.70	-	-	-	-	393.70
9362 Field Trip Eng-Fine Arts	141.39	510.00	368.36	540.00	368.36	313.03
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	320.00	-	320.00	(300.00)	857.32

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9384 PE Leaders	280.47	-	-	-	-	280.47
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	4,600.00	1,188.80	5,596.00	1,188.80	16,686.85
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
9456 Athletics	-	9,242.87	19,753.52	27,475.82	28,368.09	(892.27)
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	10,473.40	4,457.57	10,886.81	4,457.57	12,779.08
9477 Deans	704.39	15.00	503.39	20.00	503.39	221.00
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	4.71	-	-	-	-	4.71
9503 Interest Income	14,243.89	249.23	33.57	776.81	33.57	14,987.13
9506 Library Fines	10,444.47	-	-	19.00	-	10,463.47
9509 Madrigal Dinner	575.97	-	204.00	-	204.00	371.97
9531 PE Rental Fund	54.00	-	-	-	-	54.00
9532 PE Uniforms	425.02	-	-	-	190.16	234.86
9533 Positive Behavior Intervention	5,351.05	-	-	-	-	5,351.05
9537 Principal's Acct	6,278.98	-	905.81	820.04	911.81	6,187.21
9551 School Newspaper	90.12	-	-	-	-	90.12
9554 School Store	10,512.49	8,547.13	4,289.22	10,469.23	4,916.97	16,064.75
9564 Staff Social Fund	2,014.12	300.00	-	300.00	703.88	1,610.24
9569 Student Services	5,589.31	138.46	370.84	404.07	1,487.30	4,506.08
9573 Parking	511.29	-	-	-	2,776.61	(2,265.32)
9583 Act	4,210.66	1,950.00	-	2,430.00	-	6,640.66
9584 AP Testing	1,371.50	-	-	1,195.00	40.00	2,526.50
9631 Flag Football	3,365.12	8,236.70	1,053.05	8,236.70	1,925.38	9,676.44

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9655 IHSA Events	168.15	-	1,835.37	1,341.78	9,851.41	(8,341.48)
9672 Tournaments	6,708.53	4,050.00	4,633.10	12,875.00	9,457.86	10,125.67
Grand Totals	365,244.73	91,460.29	75,572.62	172,759.54	171,390.94	366,613.33

Township High School District 214

Buffalo Grove High School - Student Activities Financials September 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	359.62	92.17	865.62	92.17	5,560.00
9110 Aquarium Club	677.49	-	-	-	-	677.49
9111 Band Jazz	679.48	1,410.00	986.81	3,310.00	1,750.81	2,238.67
9114 Spirit-Pep Club	(8,196.50)	9,923.03	5,094.40	11,177.67	7,129.75	(4,148.58)
9119 Student Care Club	4,077.41	186.00	-	1,386.00	-	5,463.41
9121 Bison Grounds Coffee Cart	7,903.50	626.42	303.86	626.42	303.86	8,226.06
9122 Chess	1,209.60	-	231.29	-	231.29	978.31
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	299.92	-	299.92	-	898.45
9159 DECA	4,775.02	175.00	-	175.00	40.00	4,910.02
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)	145.00	-	1,123.56	-	337.25
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	-	16.19	-	16.19	1,245.65
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	-	182.78	-	182.78	1,558.80
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
September 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	232.20	1,970.00	232.20	1,970.00	4,256.83
9230 Orchesis	14,888.67	802.00	5,413.72	802.00	5,413.72	10,276.95
9231 Orchestra	2,016.20	-	-	101.18	-	2,117.38
9236 Peer Counseling	100.00	-	-	-	1,075.00	(975.00)
9240 Pom Pon	7,947.28	-	167.16	4,894.20	4,667.86	8,173.62
9241 Jewish Students Club	(1,258.73)	545.00	-	545.00	-	(713.73)
9245 Red Cross Club	827.11	-	-	-	-	827.11
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	-	-	-	634.00	-	634.00
9263 Spanish Honor Society	609.75	-	-	-	-	609.75
9264 Speech	(166.21)	-	-	-	-	(166.21)
9268 Student Council	17,800.39	15,815.07	16,213.85	15,815.07	16,397.82	17,217.64
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	250.00	-	-	825.00	-	1,075.00
9306 Cheerleading	(14,569.31)	9,030.14	4,413.00	16,628.10	8,139.43	(6,080.64)
9307 Cross Country Boys	4,062.13	5,761.85	4,458.08	6,511.85	4,514.42	6,059.56
9308 Cross Country Girls	1,853.90	3,082.45	67.91	3,082.45	1,958.16	2,978.19
9315 Gymnastics Girls	712.42	-	-	-	-	712.42
9316 Bass Fishing	613.02	-	290.40	-	290.40	322.62
9325 Tennis Boys	1,079.10	-	-	-	-	1,079.10
9326 Tennis Girls	4,469.70	(227.00)	663.55	2,248.00	3,247.28	3,470.42
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	-	11.00	-	11.00	1,150.35
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

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9371 Field Trip Social Sci	484.18	-	-	-	-	484.18
9373 Field Trip Std Serv	(206.98)	-	-	-	-	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	6,808.21	-	-	-	420.30	6,387.91
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	-	(159.99)	-	18.47	662.67
9408 Drama Production	4,486.36	-	778.53	-	778.53	3,707.83
9409 Drama Prod 2	735.65	-	-	-	-	735.65
9417 Musical	(10,552.23)	-	-	-	425.00	(10,977.23)
9423 Student General Fund	58,734.24	448.73	820.55	1,898.14	6,011.51	54,620.87
9455 Asmt Center	2,467.76	-	-	-	-	2,467.76
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	(729.97)	9,428.37	2,931.11	11,745.50	2,931.11	8,084.42
9502 ID Pictures	1,719.98	10.00	-	20.00	-	1,739.98
9503 Interest Income	6,603.81	279.45	-	822.60	-	7,426.41
9506 Library Fines	2,698.13	-	264.11	17.00	264.11	2,451.02
9511 Math	107.09	-	-	-	-	107.09
9513 Media	17,278.84	-	4,146.89	-	4,311.89	12,966.95
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)	350.00	-	350.00	-	(41.50)
9552 Redefining Ready!	807.20	-	-	-	-	807.20
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9583 Act	8,631.86	2,250.00	34.36	2,280.00	34.36	10,877.50

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9584 AP Testing	13,844.07	-	-	693.00	750.00	13,787.07
9588 Transcripts	-	128.46	-	374.07	-	374.07
9600 Athletic	31,822.85	581.00	4,440.19	3,341.96	21,128.53	14,036.28
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	1,200.00	5,159.00	7,350.00	9,059.77	(906.23)
9619 Boys Soccer Trn	2,817.74	1,396.00	2,226.00	1,396.00	2,226.00	1,987.74
9620 Boys Swim Invite	8,721.79	-	-	600.00	203.40	9,118.39
9621 Boys Tennis Trn	(44.59)	-	-	-	-	(44.59)
9622 Boys Track Invite	11,207.66	-	-	300.00	-	11,507.66
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	-	599.00	-	599.00	12,901.32
9630 Football	(6,965.23)	100.00	9,792.97	18,953.20	15,231.39	(3,243.42)
9631 Flag Football	3,585.80	3,726.20	82.99	3,726.20	2,453.35	4,858.65
9634 Basketball Trn Girls	1,591.91	-	-	-	-	1,591.91
9635 Girls Bowling	4,647.74	-	-	275.00	-	4,922.74
9638 Girls Golf Invite	(3,163.05)	3,163.05	-	3,163.05	198.00	(198.00)
9645 Girls Soccer Invite	4,708.08	-	161.31	-	161.31	4,546.77
9646 Girls Softball Invite	1,389.67	-	-	-	43.98	1,345.69
9647 Girls Swimming	(890.19)	5,269.10	92.95	9,374.10	1,101.55	7,382.36
9648 Girls Tennis	(1,258.40)	-	-	-	-	(1,258.40)
9649 Girls Track	12,011.42	-	149.00	-	2,694.50	9,316.92
9650 Girls Volleyball	3,283.01	6,043.25	3,395.45	7,968.25	4,368.61	6,882.65
9651 IHSA Badminton	(468.00)	-	-	-	-	(468.00)
9652 Boys IHSA Bkb	(4,657.75)	-	-	200.00	-	(4,457.75)
9653 IHSA Girls Bkb	(157.00)	-	-	-	-	(157.00)
9664 IHSA St Hosted Comp	-	5,500.00	-	8,325.00	-	8,325.00
Grand Totals	381,441.16	88,040.31	75,490.59	154,456.31	132,846.61	403,050.86

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED

November 13, 2025

BOARD APPROVAL DATE

November 13, 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: 11/13/2025

To Date: 11/13/2025

From Voucher: 1414

To Voucher: 1414

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	11/13/2025	Amazon Capital Services, Inc.	\$8.64	1414	Posted to G/L	AP	<input type="checkbox"/>	
	11/13/2025	Amazon Capital Services, Inc.	\$35.10	1414	Posted to G/L	AP	<input type="checkbox"/>	
	11/13/2025	Amazon Capital Services, Inc.	\$26.79	1414	Posted to G/L	AP	<input type="checkbox"/>	
	11/13/2025	Amazon Capital Services, Inc.	\$185.97	1414	Posted to G/L	AP	<input type="checkbox"/>	
	11/13/2025	Amazon Capital Services, Inc.	\$27.98	1414	Posted to G/L	AP	<input type="checkbox"/>	
	11/13/2025	Amazon Capital Services, Inc.	\$41.99	1414	Posted to G/L	AP	<input type="checkbox"/>	
	11/13/2025	Amazon Capital Services, Inc.	\$125.97	1414	Posted to G/L	AP	<input type="checkbox"/>	
	11/13/2025	Jewel Food Store	\$43.45	1414	Posted to G/L	AP	<input type="checkbox"/>	
	11/13/2025	Amazon Capital Services, Inc.	\$56.99	1414	Posted to G/L	AP	<input type="checkbox"/>	
	11/13/2025	Amazon Capital Services, Inc.	\$56.99	1414	Posted to G/L	AP	<input type="checkbox"/>	
	11/13/2025	Amazon Capital Services, Inc.	\$135.32	1414	Posted to G/L	AP	<input type="checkbox"/>	
	11/13/2025	Amazon Capital Services, Inc.	\$9.49	1414	Posted to G/L	AP	<input type="checkbox"/>	
	11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L	AP	<input type="checkbox"/>	
	11/13/2025	Amazon Capital Services, Inc.	\$59.01	1414	Posted to G/L	AP	<input type="checkbox"/>	
	11/13/2025	Amazon Capital Services, Inc.	\$84.88	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.78	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.48	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store - 2	\$71.35	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$33.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$55.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$359.40	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$35.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.71	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$48.70	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.99	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.11	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.93	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.19	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$59.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.40	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$102.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.76	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.83	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.63	1414	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: 11/13/2025

To Date: 11/13/2025

From Voucher: 1414

To Voucher: 1414

11/13/2025	Amazon Capital Services, Inc.	\$119.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$99.72	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.25	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.82	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.25	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$146.85	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$8.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$40.37	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$38.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$35.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.76	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$33.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.85	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.84	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$13.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$43.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$24.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$36.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$35.67	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$37.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.72	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.89	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$256.77	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$12.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$10.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$10.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$9.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$87.38	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$72.60	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.39	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.06	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.53	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$35.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$28.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.21	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$26.45	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$47.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$49.69	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.30	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$41.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$35.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.68	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.26	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$296.20	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$11.19	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$46.83	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$44.71	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$384.93	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$48.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$79.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$261.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$261.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$13.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$59.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$69.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.10	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$65.98	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$128.38	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$50.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$30.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.37	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$33.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.92	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.06	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$27.77	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$36.99	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$22.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$73.03	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$67.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$271.84	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$101.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.62	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$43.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$34.38	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.40	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.79	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$5.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.01	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.06	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$478.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$657.06	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.67	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$56.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.56	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$107.12	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.77	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.77	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.00	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$14.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.65	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.11	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.13	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.24	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.87	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$10.10	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$52.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$11.38	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.53	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.77	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$27.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$58.38	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.39	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.91	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.28	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$41.78	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$84.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$33.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$1,092.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$53.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.86	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$14.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$28.45	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$221.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.28	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$46.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$33.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$159.98	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$67.41	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.52	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.58	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.92	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$60.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.69	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$119.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.69	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.38	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$55.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$89.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.47	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$21.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$67.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$80.20	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$438.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.11	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$27.16	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.48	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.81	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.72	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.98	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$84.11	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$65.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.73	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.92	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$40.40	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.09	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.76	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$132.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.67	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$32.70	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.78	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.67	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$162.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$24.16	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.55	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.83	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$53.68	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$61.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.98	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$23.81	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$112.65	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$1,525.11	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$780.30	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$917.60	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$774.20	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$36.25	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.11	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.87	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$60.40	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$4.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$56.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.05	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.02	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$64.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.83	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.01	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.04	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	-\$55.51	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.58	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$59.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$93.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$359.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.69	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$46.48	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.52	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.51	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$38.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.89	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$24.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.87	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$68.36	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$33.58	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$32.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.75	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.56	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$3.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.18	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$71.92	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.48	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$87.92	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.06	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$50.01	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$129.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.37	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$269.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$32.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$55.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$69.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.39	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$7.48	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.15	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.48	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$89.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$89.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$163.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.33	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.67	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$45.93	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.43	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$76.95	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$13.87	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.57	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.69	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.63	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$84.78	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$13.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$118.93	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$35.64	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$49.84	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$57.00	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$44.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$68.19	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.09	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$51.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$34.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.38	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$55.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$27.99	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$15.38	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$99.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$278.85	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.40	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$28.25	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.45	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.63	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$42.72	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.71	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.71	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.56	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.27	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$11.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$63.53	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$75.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$282.40	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.07	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$44.64	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$38.78	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.77	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$62.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.13	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$27.57	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.85	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.49	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$36.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$36.20	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$61.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.45	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$36.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$73.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$56.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.01	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$25.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$366.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$99.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$111.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$99.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$39.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	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: 11/13/2025

To Date: 11/13/2025

From Voucher: 1414

To Voucher: 1414

Date	Description	Amount	Voucher	Posting	AP
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$58.89	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$16.85	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$756.00	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.99	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$75.99	1414	Posted to G/L	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$44.99	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$1,349.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$184.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.66	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$71.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$64.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.04	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.04	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.04	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$74.85	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$219.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$109.77	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$149.98	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$18.02	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$35.31	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$38.91	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$48.75	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.67	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$46.56	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$41.07	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$17.97	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$11.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.19	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$76.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.93	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.27	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.83	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.45	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.69	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$24.68	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$38.42	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$27.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$65.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.53	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$49.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$33.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$183.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$54.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$97.02	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$329.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.48	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.07	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$126.06	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$24.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$27.72	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$41.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$43.19	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$52.22	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$76.67	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$26.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$85.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$69.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$74.25	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$88.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$74.25	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$84.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$69.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$59.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.99	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$32.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$28.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$122.31	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.72	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.11	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.10	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$37.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$65.40	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$68.45	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$27.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.40	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.62	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$6.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$70.65	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.58	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$35.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$152.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.86	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$113.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$32.10	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$83.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$35.60	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$149.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.38	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$79.17	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$142.35	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.57	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$47.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$53.91	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$24.76	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.29	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$79.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$199.60	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$41.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$24.69	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$48.93	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$36.62	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.51	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$80.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$117.45	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$88.28	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$27.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.67	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.26	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$3.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.71	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.48	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.07	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.60	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.54	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.39	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.10	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.75	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$19.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.85	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$46.64	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.06	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$30.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.81	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$75.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$3.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$101.72	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$168.35	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.22	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.76	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$739.18	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.09	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$30.22	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$190.28	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.76	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.64	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.21	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.14	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.76	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$86.61	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$165.86	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$60.40	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$50.60	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.41	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.39	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$75.59	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$105.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$117.45	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.10	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$83.16	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$59.38	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$55.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$2,355.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.14	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$41.68	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$297.44	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$16.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$128.20	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$130.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.43	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$452.25	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store - 2	\$55.05	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store - 2	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store - 2	\$39.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$132.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$64.56	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.41	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.98	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$86.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.12	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$239.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$110.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$68.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$163.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.75	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$213.24	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.47	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.47	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$34.39	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.77	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$59.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$438.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$46.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$135.26	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$113.94	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$52.22	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$1.54	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.37	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.44	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.54	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$43.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$28.16	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$24.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$44.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$46.34	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$79.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$304.10	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$1,449.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$474.82	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$99.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$91.57	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$24.41	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.93	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.28	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$34.72	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.30	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.48	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$3.47	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$51.10	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$23.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$43.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.48	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$27.54	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$73.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$97.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$95.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$46.21	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$46.77	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.39	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$11.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$28.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$270.40	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$40.37	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$24.56	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$42.72	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.46	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$32.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$79.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$88.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.98	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$26.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$87.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$244.02	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$96.03	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$2,355.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$54.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.11	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$84.43	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.62	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.83	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.94	1414	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: 11/13/2025

To Date: 11/13/2025

From Voucher: 1414

To Voucher: 1414

11/13/2025	Amazon Capital Services, Inc.	\$7.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.04	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$30.38	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$49.20	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$35.46	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$32.82	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.19	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.54	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$32.20	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$54.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$28.99	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$9.03	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.10	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$56.60	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$44.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$23.46	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$195.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$85.09	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.99	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$23.70	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$57.76	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$4.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$4.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$194.47	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.39	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$27.43	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$45.54	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$9.78	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.84	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$55.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$60.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$17.18	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$11.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$21.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$0.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.66	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$103.92	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$218.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$121.50	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$90.93	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.28	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$69.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$156.75	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$191.70	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$145.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$138.25	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.54	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$141.18	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$141.18	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$48.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$36.52	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.54	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$69.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$42.99	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$82.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$34.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.08	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.39	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$72.08	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$3.86	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.19	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.38	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$16.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$171.30	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$61.20	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$80.61	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$119.82	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$48.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.04	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$101.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$66.45	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.32	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$73.92	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$95.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.62	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.12	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.97	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$15.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.18	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.32	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.92	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$53.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.48	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$55.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.08	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$24.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$33.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$35.75	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	NSSEO	\$399,370.04	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$169.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$33.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.71	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.99	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$13.71	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.44	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.55	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$44.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.99	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$5.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$752.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$122.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$836.07	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$92.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$147.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.81	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$341.64	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$43.03	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.32	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.24	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$104.94	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	-\$38.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.93	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$38.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.10	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$97.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.14	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.09	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.14	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$27.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.76	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$34.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.73	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$37.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.96	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$20.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$99.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.18	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$59.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$41.40	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.05	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.32	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$38.72	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$264.99	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$21.19	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.06	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$32.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.73	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$68.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$75.92	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$36.86	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$319.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.66	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$30.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.77	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$34.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.28	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.33	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$8.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.84	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$99.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$69.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.19	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.47	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$10.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.12	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$35.70	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.68	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.78	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$33.48	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.76	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.09	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$151.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$159.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$44.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$48.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$71.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$56.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$119.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.19	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.09	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.01	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$19.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$32.68	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.91	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$27.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$38.60	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.10	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$40.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.47	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.52	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.69	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.60	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.83	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	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: 11/13/2025

To Date: 11/13/2025

From Voucher: 1414

To Voucher: 1414

11/13/2025	Amazon Capital Services, Inc.	\$9.44	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$83.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.19	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.22	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$212.43	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.04	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$57.69	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$35.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$30.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.84	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.67	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.01	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$18.66	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$155.36	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$54.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.19	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$509.25	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$37.35	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.15	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$71.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.14	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.75	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.19	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$9.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$45.42	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$1.37	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$24.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$43.20	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$3.47	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.76	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$37.68	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$3.47	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$76.30	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$21.92	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$244.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$98.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$24.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.10	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.74	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.24	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.05	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.56	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$57.22	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$4.73	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$22.47	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.13	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.70	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$109.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$357.86	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$51.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$59.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.66	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.70	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.21	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$12.93	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$99.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$35.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.24	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.70	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$67.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$15.10	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$9.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.51	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$71.92	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$68.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$27.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.06	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$41.75	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$47.70	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$216.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$159.90	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$159.90	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$79.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$99.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$109.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$42.27	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$28.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.09	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$20.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.79	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$43.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.49	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$18.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.58	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.80	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$87.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$30.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$27.12	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$25.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$30.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$288.78	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$35.28	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.99	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$14.06	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$30.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.35	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$55.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$37.40	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.54	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.04	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$38.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$34.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$43.86	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$53.46	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$13.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.05	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$219.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$379.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$43.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$33.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.31	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.81	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$189.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.64	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$89.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$284.80	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$25.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$79.30	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$262.35	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.95	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$17.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.70	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$13.29	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.56	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.95	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Jewel Food Store	\$59.38	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$132.56	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$63.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$39.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$122.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.85	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$5.92	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$75.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$18.96	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$48.01	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$39.59	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$50.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$6.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$9.40	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$8.55	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$49.74	1414	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 1552 Total Amount: \$461,581.03

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/13/2025	Trane Us Inc	\$13,110.75	1414	Posted to G/L AP		<input type="checkbox"/>	
11/13/2025	Amazon Capital Services, Inc.	\$4.94	1414	Posted to G/L AP		<input type="checkbox"/>	
11/13/2025	Amazon Capital Services, Inc.	\$31.98	1414	Posted to G/L AP		<input type="checkbox"/>	
11/13/2025	Amazon Capital Services, Inc.	\$174.28	1414	Posted to G/L AP		<input type="checkbox"/>	
11/13/2025	Amazon Capital Services, Inc.	\$13.00	1414	Posted to G/L AP		<input type="checkbox"/>	
11/13/2025	Amazon Capital Services, Inc.	-\$164.99	1414	Posted to G/L AP		<input type="checkbox"/>	
11/13/2025	Amazon Capital Services, Inc.	\$47.99	1414	Posted to G/L AP		<input type="checkbox"/>	
11/13/2025	Amazon Capital Services, Inc.	\$39.49	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$59.04	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$119.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Trane Us Inc	\$5,827.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$276.25	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$12.69	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$47.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.62	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$14.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$11.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.78	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$122.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$123.50	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$56.63	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$28.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$38.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$164.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$101.00	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$59.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$125.40	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$15.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$16.38	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$23.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$124.66	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$95.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$44.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$79.38	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$28.12	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$99.97	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$19.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$108.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$125.34	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$106.16	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$88.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	-\$11.89	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$45.09	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$59.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$149.94	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Trane Us Inc	\$1,912.00	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$419.07	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$11.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$50.14	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$56.82	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$178.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$399.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$29.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$21.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$7.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$26.09	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.49	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.89	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$1,285.46	1414	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: 11/13/2025 **To Date:** 11/13/2025
From Voucher: 1414 **To Voucher:** 1414

11/13/2025	Amazon Capital Services, Inc.	\$263.88	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$27.04	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$94.92	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$687.45	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$179.98	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$52.81	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$45.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$10.32	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$461.48	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$31.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$139.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$164.99	1414	Posted to G/L AP	<input type="checkbox"/>
11/13/2025	Amazon Capital Services, Inc.	\$24.99	1414	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 75 Total Amount: \$28,347.99

Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/13/2025	NSSEO	\$4,440.00	1414	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: 11/13/2025

To Date: 11/13/2025

From Voucher: 1414

To Voucher: 1414

Total for Fund: 1 Total Amount: \$4,440.00

Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/13/2025	Pepper Construction Co	\$61,769.49	1414	Posted to G/L	AP	<input type="checkbox"/>	
11/13/2025	Pepper Construction Co	\$297,149.08	1414	Posted to G/L	AP	<input type="checkbox"/>	
11/13/2025	Trane Us Inc	\$31,592.00	1414	Posted to G/L	AP	<input type="checkbox"/>	
11/13/2025	Trane Us Inc	\$57,562.06	1414	Posted to G/L	AP	<input type="checkbox"/>	
11/13/2025	Trane Us Inc	\$186,105.60	1414	Posted to G/L	AP	<input type="checkbox"/>	

Total for Fund: 5 Total Amount: \$634,178.23

Total Amount: \$1,128,547.25

End of Report

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED November 13, 2025

BOARD APPROVAL DATE November 13, 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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777985	11/13/2025	HFO Chicago	\$124.95	1413	Printed	Expense	<input type="checkbox"/>		
777986	11/13/2025	4N6 Fanatics	\$200.00	1413	Printed	Expense	<input type="checkbox"/>		
777987	11/13/2025	911INFORM LLC	\$24,031.25	1413	Printed	Expense	<input type="checkbox"/>		
777988	11/13/2025	ABC SUPPLY CO - MBA #743	\$497.50	1413	Printed	Expense	<input type="checkbox"/>		
777989	11/13/2025	Access One Inc	\$22,883.88	1413	Printed	Expense	<input type="checkbox"/>		
777990	11/13/2025	Accurate Biometrics Inc.	\$8,600.50	1413	Printed	Expense	<input type="checkbox"/>		
777991	11/13/2025	Addison Building Material Co	\$66.18	1413	Printed	Expense	<input type="checkbox"/>		
777992	11/13/2025	Addison Trail H.S.	\$350.00	1413	Printed	Expense	<input type="checkbox"/>		
777993	11/13/2025	Addison Trail H.S.	\$700.00	1413	Printed	Expense	<input type="checkbox"/>		
777994	11/13/2025	Addison Trail H.S.	\$350.00	1413	Printed	Expense	<input type="checkbox"/>		
777995	11/13/2025	Aetna Plywood	\$646.22	1413	Printed	Expense	<input type="checkbox"/>		
777996	11/13/2025	Al Warren Oil Co	\$48,871.08	1413	Printed	Expense	<input type="checkbox"/>		
777997	11/13/2025	Alberts Piano Service	\$920.00	1413	Printed	Expense	<input type="checkbox"/>		
777998	11/13/2025	Alert Services Inc	\$45.55	1413	Printed	Expense	<input type="checkbox"/>		
777999	11/13/2025	Algae Research & Supply, Inc.	\$365.55	1413	Printed	Expense	<input type="checkbox"/>		
778000	11/13/2025	ALIOSIUS, DEANNA M	\$450.00	1413	Printed	Expense	<input type="checkbox"/>		
778001	11/13/2025	All-Ways Transportation Services	\$64,256.00	1413	Printed	Expense	<input type="checkbox"/>		
778002	11/13/2025	ALRO	\$68.00	1413	Printed	Expense	<input type="checkbox"/>		
778003	11/13/2025	Alro Steel Corporation	\$473.90	1413	Printed	Expense	<input type="checkbox"/>		
778004	11/13/2025	American Eagle Co., Inc.	\$325.71	1413	Printed	Expense	<input type="checkbox"/>		
778005	11/13/2025	American Outfitters	\$722.75	1413	Printed	Expense	<input type="checkbox"/>		
778006	11/13/2025	AMERICAN TIRE DISTRIBUTORS INC.	\$2,026.49	1413	Printed	Expense	<input type="checkbox"/>		
778007	11/13/2025	AMERICAN VENDING SALES INC DBA AVS	\$376.28	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778008	11/13/2025	Amplyus	\$1,210.00	1413	Printed	Expense	<input type="checkbox"/>		
778009	11/13/2025	Anderson Elevator	\$9,550.00	1413	Printed	Expense	<input type="checkbox"/>		
778010	11/13/2025	Anderson Lock Company Ltd	\$4,332.60	1413	Printed	Expense	<input type="checkbox"/>		
778011	11/13/2025	Anderson Pest Control	\$4,214.48	1413	Printed	Expense	<input type="checkbox"/>		
778012	11/13/2025	ANIMAL CARE CENTER OF BARRINGTON	\$1,807.16	1413	Printed	Expense	<input type="checkbox"/>		
778013	11/13/2025	ANNICK PRESS LTD	\$800.00	1413	Printed	Expense	<input type="checkbox"/>		
778014	11/13/2025	Antioch Community H.S.	\$450.00	1413	Printed	Expense	<input type="checkbox"/>		
778015	11/13/2025	APCO GRAPHICS, INC	\$345.74	1413	Printed	Expense	<input type="checkbox"/>		
778016	11/13/2025	Apple Computer, Inc	\$299.60	1413	Printed	Expense	<input type="checkbox"/>		
778017	11/13/2025	Appraisal Associates	\$2,350.00	1413	Printed	Expense	<input type="checkbox"/>		
778018	11/13/2025	APPRAISAL ASSOCIATES (WVS)	\$750.00	1413	Printed	Expense	<input type="checkbox"/>		
778019	11/13/2025	Aqua Pure Enterprises Inc	\$39.16	1413	Printed	Expense	<input type="checkbox"/>		
778020	11/13/2025	Aquatic Council Llc	\$790.00	1413	Printed	Expense	<input type="checkbox"/>		
778021	11/13/2025	ARLINGTON CREST FARMS LLC	\$1,500.00	1413	Printed	Expense	<input type="checkbox"/>		
778022	11/13/2025	Arlington Hts Park Dist	\$7,309.00	1413	Printed	Expense	<input type="checkbox"/>		
778023	11/13/2025	Arlington Lakes Golf Club	\$1,376.00	1413	Printed	Expense	<input type="checkbox"/>		
778024	11/13/2025	ARREDONDO, ASUSENA	\$700.00	1413	Printed	Expense	<input type="checkbox"/>		
778025	11/13/2025	At&T	\$162.86	1413	Printed	Expense	<input type="checkbox"/>		
778026	11/13/2025	Atlas Screen Supply Co	\$707.00	1413	Printed	Expense	<input type="checkbox"/>		
778027	11/13/2025	Auburn H.S.	\$160.00	1413	Printed	Expense	<input type="checkbox"/>		
778028	11/13/2025	Audio Enhancement Inc	\$1,402.39	1413	Printed	Expense	<input type="checkbox"/>		
778029	11/13/2025	Avid Center	\$5,760.00	1413	Printed	Expense	<input type="checkbox"/>		
778030	11/13/2025	Axess Transportation	\$59,376.00	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778031	11/13/2025	B & F Construction Code Serv	\$500.00	1413	Printed	Expense	<input type="checkbox"/>		
778032	11/13/2025	B & H Photo Video Inc	\$1,893.13	1413	Printed	Expense	<input type="checkbox"/>		
778033	11/13/2025	BAER, DOUG	\$350.00	1413	Printed	Expense	<input type="checkbox"/>		
778034	11/13/2025	Bandwith Management Inc Elec/Comm Constr	\$4,737.00	1413	Printed	Expense	<input type="checkbox"/>		
778035	11/13/2025	Barrington H.S.	\$375.00	1413	Printed	Expense	<input type="checkbox"/>		
778036	11/13/2025	Barrington H.S.	\$350.00	1413	Printed	Expense	<input type="checkbox"/>		
778037	11/13/2025	Bartlett H.S.	\$325.00	1413	Printed	Expense	<input type="checkbox"/>		
778038	11/13/2025	Batavia H.S.	\$275.00	1413	Printed	Expense	<input type="checkbox"/>		
778039	11/13/2025	BATTERIES PLUS LLC	\$1,451.70	1413	Printed	Expense	<input type="checkbox"/>		
778040	11/13/2025	Bio-Rad Laboratories	\$1,181.24	1413	Printed	Expense	<input type="checkbox"/>		
778041	11/13/2025	Blick Art Materials Llc	\$2,654.95	1413	Printed	Expense	<input type="checkbox"/>		
778042	11/13/2025	Bornquist Inc	\$6,869.90	1413	Printed	Expense	<input type="checkbox"/>		
778043	11/13/2025	BREX SOLUTIONS LLC	\$285,835.50	1413	Printed	Expense	<input type="checkbox"/>		
778044	11/13/2025	Brightmont Academy	\$9,837.03	1413	Printed	Expense	<input type="checkbox"/>		
778045	11/13/2025	Brucker Company	\$45.50	1413	Printed	Expense	<input type="checkbox"/>		
778046	11/13/2025	BSN Sports	\$22,070.12	1413	Printed	Expense	<input type="checkbox"/>		
778047	11/13/2025	Buffalo Grove H S	\$572.92	1413	Printed	Expense	<input type="checkbox"/>		
778048	11/13/2025	Buffalo Grove HS	\$110.00	1413	Printed	Expense	<input type="checkbox"/>		
778049	11/13/2025	Buffalo Grove HS	\$250.00	1413	Printed	Expense	<input type="checkbox"/>		
778050	11/13/2025	Buffalo Grove HS	\$50.00	1413	Printed	Expense	<input type="checkbox"/>		
778051	11/13/2025	Buffalo Grove HS	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778052	11/13/2025	Buffalo Grove HS	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778053	11/13/2025	Buffalo Grove HS	\$350.00	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778054	11/13/2025	Buffalo Grove HS	\$275.00	1413	Printed	Expense	<input type="checkbox"/>		
778055	11/13/2025	Buffalo Grove HS	\$550.00	1413	Printed	Expense	<input type="checkbox"/>		
778056	11/13/2025	BUILDING MAPS	\$7,600.00	1413	Printed	Expense	<input type="checkbox"/>		
778057	11/13/2025	Burris Equipment Company	\$617.99	1413	Printed	Expense	<input type="checkbox"/>		
778058	11/13/2025	BUSINESSOLVER.COM	\$15,831.85	1413	Printed	Expense	<input type="checkbox"/>		
778059	11/13/2025	Canopy Enterprises Inc	\$200.00	1413	Printed	Expense	<input type="checkbox"/>		
778060	11/13/2025	Card Integrators Corporation	\$1,545.85	1413	Printed	Expense	<input type="checkbox"/>		
778061	11/13/2025	Carl Sandburg High School	\$124.00	1413	Printed	Expense	<input type="checkbox"/>		
778062	11/13/2025	Carmel Catholic H.S.	\$250.00	1413	Printed	Expense	<input type="checkbox"/>		
778063	11/13/2025	Carolina Biological Supply	\$936.13	1413	Printed	Expense	<input type="checkbox"/>		
778064	11/13/2025	Carrico Aquatic Resources Inc	\$215.87	1413	Printed	Expense	<input type="checkbox"/>		
778065	11/13/2025	Cary Grove High School	\$175.00	1413	Printed	Expense	<input type="checkbox"/>		
778066	11/13/2025	Cassandra Strings	\$3,362.50	1413	Printed	Expense	<input type="checkbox"/>		
778067	11/13/2025	Castle Chevrolet North Llc	\$538.13	1413	Printed	Expense	<input type="checkbox"/>		
778068	11/13/2025	CDW GOVERNMENT INC - 2	\$7,578.48	1413	Printed	Expense	<input type="checkbox"/>		
778069	11/13/2025	CENTRAL COLLEGE	\$370.00	1413	Printed	Expense	<input type="checkbox"/>		
778070	11/13/2025	Cev Multimedia	\$5,200.00	1413	Printed	Expense	<input type="checkbox"/>		
778071	11/13/2025	Champion Teamwear	\$565.00	1413	Printed	Expense	<input type="checkbox"/>		
778072	11/13/2025	Chicago Classic Coach Llc	\$5,251.00	1413	Printed	Expense	<input type="checkbox"/>		
778073	11/13/2025	Chicago Sun-Times	\$625.51	1413	Printed	Expense	<input type="checkbox"/>		
778074	11/13/2025	CHICAGOLAND POOL MANAGEMENT INC	\$2,850.00	1413	Printed	Expense	<input type="checkbox"/>		
778075	11/13/2025	City of Rolling Meadows	\$34,084.78	1413	Printed	Expense	<input type="checkbox"/>		
778076	11/13/2025	City of Rolling Meadows	\$23,837.70	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778077	11/13/2025	CLIENT FIRST TECHNOLOGY CONSULTING	\$292.50	1413	Printed	Expense	<input type="checkbox"/>		
778078	11/13/2025	CoatX Professional Painting LLC	\$5,198.42	1413	Printed	Expense	<input type="checkbox"/>		
778079	11/13/2025	COHO SWIM CLUB	\$4,843.00	1413	Printed	Expense	<input type="checkbox"/>		
778080	11/13/2025	College Board - AP Tests & Memb Fees	\$400.00	1413	Printed	Expense	<input type="checkbox"/>		
778081	11/13/2025	Comcast Cable	\$115.03	1413	Printed	Expense	<input type="checkbox"/>		
778082	11/13/2025	Commonwealth Edison	\$34.27	1413	Printed	Expense	<input type="checkbox"/>		
778083	11/13/2025	COMPLETE LAWN AND SNOW SERVICES INC	\$176.00	1413	Printed	Expense	<input type="checkbox"/>		
778084	11/13/2025	Computer Information Concepts Inc	\$198.00	1413	Printed	Expense	<input type="checkbox"/>		
778085	11/13/2025	Conant H.S.	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778086	11/13/2025	Conant H.S.	\$275.00	1413	Printed	Expense	<input type="checkbox"/>		
778087	11/13/2025	Concert Sound Systems	\$650.00	1413	Printed	Expense	<input type="checkbox"/>		
778088	11/13/2025	Conserv Farm Supply	\$41,604.12	1413	Printed	Expense	<input type="checkbox"/>		
778089	11/13/2025	CONVERGINT TECHNOLOGIES LLC	\$312,041.59	1413	Printed	Expense	<input type="checkbox"/>		
778090	11/13/2025	COZEN O'CONNOR	\$3,000.00	1413	Printed	Expense	<input type="checkbox"/>		
778091	11/13/2025	Cr Promotions Inc	\$426.25	1413	Printed	Expense	<input type="checkbox"/>		
778092	11/13/2025	CRESTLINE SPECIALTIES INC	\$308.15	1413	Printed	Expense	<input type="checkbox"/>		
778093	11/13/2025	Crystal Lake Central HS. Science Olympia	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778094	11/13/2025	Dana Hofer Brass Instrument Repair Inc	\$180.00	1413	Printed	Expense	<input type="checkbox"/>		
778095	11/13/2025	DATA PROCESSING DESIGN INC	\$20.61	1413	Printed	Expense	<input type="checkbox"/>		
778096	11/13/2025	Daugherty Sales Inc	\$1,950.00	1413	Printed	Expense	<input type="checkbox"/>		
778097	11/13/2025	David Morrison	\$375.00	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778098	11/13/2025	Defranco Plumbing	\$268.50	1413	Printed	Expense	<input type="checkbox"/>		
778099	11/13/2025	Dekalb H/S	\$350.00	1413	Printed	Expense	<input type="checkbox"/>		
778100	11/13/2025	Dekalb H/S	\$350.00	1413	Printed	Expense	<input type="checkbox"/>		
778101	11/13/2025	Dekalb H/S	\$500.00	1413	Printed	Expense	<input type="checkbox"/>		
778102	11/13/2025	Dell Marketing L.P.	\$3,186.41	1413	Printed	Expense	<input type="checkbox"/>		
778103	11/13/2025	Des Plaines Golf Center	\$524.00	1413	Printed	Expense	<input type="checkbox"/>		
778104	11/13/2025	DESUENO DANCE LLC	\$125.00	1413	Printed	Expense	<input type="checkbox"/>		
778105	11/13/2025	Direct Fitness Solution	\$49,240.06	1413	Printed	Expense	<input type="checkbox"/>		
778106	11/13/2025	Distributive Education Clubs of Illinois	\$856.00	1413	Printed	Expense	<input type="checkbox"/>		
778107	11/13/2025	DOOR SYSTEMS ASSA ABLOY	\$3,792.00	1413	Printed	Expense	<input type="checkbox"/>		
778108	11/13/2025	Dorri Cook Ci & Ct	\$15,956.50	1413	Printed	Expense	<input type="checkbox"/>		
778109	11/13/2025	Dreisilker Elec Motors Inc	\$775.51	1413	Printed	Expense	<input type="checkbox"/>		
778110	11/13/2025	Dundee Crown H.S.	\$250.00	1413	Printed	Expense	<input type="checkbox"/>		
778111	11/13/2025	Dundee Crown H.S.	\$600.00	1413	Printed	Expense	<input type="checkbox"/>		
778112	11/13/2025	Durabilt Fence II, Inc.	\$3,925.00	1413	Printed	Expense	<input type="checkbox"/>		
778113	11/13/2025	E-Ling Lou	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778114	11/13/2025	EAGLE CONCRETE, INC	\$2,500.00	1413	Printed	Expense	<input type="checkbox"/>		
778115	11/13/2025	EBSCO INDUSTRIES INC.	\$54.33	1413	Printed	Expense	<input type="checkbox"/>		
778116	11/13/2025	EISENHOWER HIGH SCHOOL	\$350.00	1413	Printed	Expense	<input type="checkbox"/>		
778117	11/13/2025	ELEMENTAL SOLUTIONS LLC	\$20,543.62	1413	Printed	Expense	<input type="checkbox"/>		
778118	11/13/2025	Elk Grove H S	\$1,000.97	1413	Printed	Expense	<input type="checkbox"/>		
778119	11/13/2025	Elk Grove Village	\$11,827.96	1413	Printed	Expense	<input type="checkbox"/>		
778120	11/13/2025	Eriksson Engineering Associates Ltd	\$27,413.20	1413	Printed	Expense	<input type="checkbox"/>		
778121	11/13/2025	Everyday Speech Llc	\$599.99	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778122	11/13/2025	Fed Ex	\$36.28	1413	Printed	Expense	<input type="checkbox"/>		
778123	11/13/2025	Fenton Community H.S.	\$350.00	1413	Printed	Expense	<input type="checkbox"/>		
778124	11/13/2025	Fenton Community H.S.	\$250.00	1413	Printed	Expense	<input type="checkbox"/>		
778125	11/13/2025	FI EDUCATOR	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778126	11/13/2025	Fiber Platform Llc	\$27,853.80	1413	Printed	Expense	<input type="checkbox"/>		
778127	11/13/2025	FIRST	\$1,100.00	1413	Printed	Expense	<input type="checkbox"/>		
778128	11/13/2025	Fisher Scientific Co Llc	\$758.58	1413	Printed	Expense	<input type="checkbox"/>		
778129	11/13/2025	Fix This! Musical Instrument Repair, Inc	\$1,428.14	1413	Printed	Expense	<input type="checkbox"/>		
778130	11/13/2025	Flinn Scientific Inc	\$682.70	1413	Printed	Expense	<input type="checkbox"/>		
778131	11/13/2025	FloMech, Inc.	\$13,645.00	1413	Printed	Expense	<input type="checkbox"/>		
778132	11/13/2025	Follett Content Solutions, LLC	\$2,623.19	1413	Printed	Expense	<input type="checkbox"/>		
778133	11/13/2025	FOLLETT SOFTWARE LLC	\$987.18	1413	Printed	Expense	<input type="checkbox"/>		
778134	11/13/2025	Fox Valley Fire & Safety	\$343.00	1413	Printed	Expense	<input type="checkbox"/>		
778135	11/13/2025	Franczek Pc	\$36,457.60	1413	Printed	Expense	<input type="checkbox"/>		
778136	11/13/2025	Frank P Cooney Co Inc	\$49,331.91	1413	Printed	Expense	<input type="checkbox"/>		
778137	11/13/2025	Freestyle Photographic Supplies	\$336.49	1413	Printed	Expense	<input type="checkbox"/>		
778138	11/13/2025	Fremd H.S.	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778139	11/13/2025	Fremd H.S.	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778140	11/13/2025	Fremd H.S.	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778141	11/13/2025	Full Compass Systems Ltd	\$592.02	1413	Printed	Expense	<input type="checkbox"/>		
778142	11/13/2025	Garda Cash Logistics	\$10,415.56	1413	Printed	Expense	<input type="checkbox"/>		
778143	11/13/2025	Gary Koelbel	\$72.50	1413	Printed	Expense	<input type="checkbox"/>		
778144	11/13/2025	Gary Messling	\$320.00	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778145	11/13/2025	Geneva High School	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778146	11/13/2025	GFL ENVIRONMENTAL SERVICES USA LLC	\$171.00	1413	Printed	Expense	<input type="checkbox"/>		
778147	11/13/2025	Glenbard East H.S.	\$75.00	1413	Printed	Expense	<input type="checkbox"/>		
778148	11/13/2025	Glenbard West H.S.	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778149	11/13/2025	Glenbard West H.S.	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778150	11/13/2025	Glenbrook HS District 225	\$1,341.35	1413	Printed	Expense	<input type="checkbox"/>		
778151	11/13/2025	Gopher Performance	\$1,302.51	1413	Printed	Expense	<input type="checkbox"/>		
778152	11/13/2025	GORDON REES SCULLY MANSUKHANI LLP	\$12,235.00	1413	Printed	Expense	<input type="checkbox"/>		
778153	11/13/2025	Government Finance Officers Assoc	\$3,300.00	1413	Printed	Expense	<input type="checkbox"/>		
778154	11/13/2025	Gracenotes Llc	\$357.00	1413	Printed	Expense	<input type="checkbox"/>		
778155	11/13/2025	Grainger	\$6,180.37	1413	Printed	Expense	<input type="checkbox"/>		
778156	11/13/2025	Grand Prairie Transit Elk Grove	\$714,339.98	1413	Printed	Expense	<input type="checkbox"/>		
778157	11/13/2025	Grassroots Landscape Specialities, Inc.	\$5,900.00	1413	Printed	Expense	<input type="checkbox"/>		
778158	11/13/2025	Graybar Electric Co Inc	\$3,299.56	1413	Printed	Expense	<input type="checkbox"/>		
778159	11/13/2025	Grayslake Central H.S.	\$400.00	1413	Printed	Expense	<input type="checkbox"/>		
778160	11/13/2025	GRENDER, KENDYL	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778161	11/13/2025	Guitar Center Stores Inc	\$419.00	1413	Printed	Expense	<input type="checkbox"/>		
778162	11/13/2025	Hach Chemical Company	\$905.09	1413	Printed	Expense	<input type="checkbox"/>		
778163	11/13/2025	Halogen Supply Co Inc	\$1,231.91	1413	Printed	Expense	<input type="checkbox"/>		
778164	11/13/2025	Hampshire H.S.	\$250.00	1413	Printed	Expense	<input type="checkbox"/>		
778165	11/13/2025	Handson Suburban Chgo / Volunteer Center	\$2,500.00	1413	Printed	Expense	<input type="checkbox"/>		
778166	11/13/2025	Harper College c/o Acct Srvcs	\$150.36	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778167	11/13/2025	HEADS AND PRINCIPALS ASSOCIATION	\$1,720.00	1413	Printed	Expense	<input type="checkbox"/>		
778168	11/13/2025	Henry Schein, Inc.	\$1,186.68	1413	Printed	Expense	<input type="checkbox"/>		
778169	11/13/2025	Hersey Instrumental Assn	\$200.00	1413	Printed	Expense	<input type="checkbox"/>		
778170	11/13/2025	High 5 Print Wear Inc	\$3,021.00	1413	Printed	Expense	<input type="checkbox"/>		
778171	11/13/2025	Highland Park H.S.	\$315.00	1413	Printed	Expense	<input type="checkbox"/>		
778172	11/13/2025	Hilti Inc	\$662.70	1413	Printed	Expense	<input type="checkbox"/>		
778173	11/13/2025	Hinckley Springs	\$143.89	1413	Printed	Expense	<input type="checkbox"/>		
778174	11/13/2025	Hoffman Estates H.S.	\$375.00	1413	Printed	Expense	<input type="checkbox"/>		
778175	11/13/2025	Hoffman Estates H.S.	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778176	11/13/2025	Holian Insulation Co Inc	\$47,450.00	1413	Printed	Expense	<input type="checkbox"/>		
778177	11/13/2025	HP INC	\$1,596.00	1413	Printed	Expense	<input type="checkbox"/>		
778178	11/13/2025	Huntley H.S.	\$200.00	1413	Printed	Expense	<input type="checkbox"/>		
778179	11/13/2025	Huntley H.S.	\$275.00	1413	Printed	Expense	<input type="checkbox"/>		
778180	11/13/2025	HYSAFE	\$1,340.00	1413	Printed	Expense	<input type="checkbox"/>		
778181	11/13/2025	lasb Publications	\$299.00	1413	Printed	Expense	<input type="checkbox"/>		
778182	11/13/2025	IASBO	\$340.00	1413	Printed	Expense	<input type="checkbox"/>		
778183	11/13/2025	ICDA	\$60.00	1413	Printed	Expense	<input type="checkbox"/>		
778184	11/13/2025	Ictm Mathematics Contest	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778185	11/13/2025	IHSSBCA	\$45.00	1413	Printed	Expense	<input type="checkbox"/>		
778186	11/13/2025	Il Office of the State Fire Marshal	\$1,410.00	1413	Printed	Expense	<input type="checkbox"/>		
778187	11/13/2025	ILLCO	\$243.20	1413	Printed	Expense	<input type="checkbox"/>		
778188	11/13/2025	Illinois Department of Public Health	\$400.00	1413	Printed	Expense	<input type="checkbox"/>		
778189	11/13/2025	Illinois Music Educators (Ilmea)	\$1,910.00	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778190	11/13/2025	INCLUSIVE TLC SPECIAL NEEDS	\$310.00	1413	Printed	Expense	<input type="checkbox"/>		
778191	11/13/2025	Infrared Inspections Inc	\$7,480.00	1413	Printed	Expense	<input type="checkbox"/>		
778192	11/13/2025	INGCO INTERNATIONAL LLC	\$1,703.40	1413	Printed	Expense	<input type="checkbox"/>		
778193	11/13/2025	Ingram Library Services	\$1,011.35	1413	Printed	Expense	<input type="checkbox"/>		
778194	11/13/2025	Inn Partners Lc	\$587.93	1413	Printed	Expense	<input type="checkbox"/>		
778195	11/13/2025	Intelligent Lighting Creations	\$2,450.92	1413	Printed	Expense	<input type="checkbox"/>		
778196	11/13/2025	Interiors For Business Inc	\$20,410.00	1413	Printed	Expense	<input type="checkbox"/>		
778197	11/13/2025	J W Pepper & Son Inc	\$2,757.45	1413	Printed	Expense	<input type="checkbox"/>		
778198	11/13/2025	JACOBS AND SON INC.	\$250.00	1413	Printed	Expense	<input type="checkbox"/>		
778199	11/13/2025	James A Pendowski	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778200	11/13/2025	Jarod Bufe	\$95.00	1413	Printed	Expense	<input type="checkbox"/>		
778201	11/13/2025	JAROSCH, MATTHEW	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778202	11/13/2025	JDS Industries, Inc.	\$128.40	1413	Printed	Expense	<input type="checkbox"/>		
778203	11/13/2025	Jenica Paleracio	\$585.00	1413	Printed	Expense	<input type="checkbox"/>		
778204	11/13/2025	Jensens Plumbing & Heating Inc	\$3,350.00	1413	Printed	Expense	<input type="checkbox"/>		
778205	11/13/2025	John Hersey HS	\$400.00	1413	Printed	Expense	<input type="checkbox"/>		
778206	11/13/2025	John Hersey HS	\$530.18	1413	Printed	Expense	<input type="checkbox"/>		
778207	11/13/2025	John Musick	\$700.00	1413	Printed	Expense	<input type="checkbox"/>		
778208	11/13/2025	JONES COLLEGE PREP	\$40.00	1413	Printed	Expense	<input type="checkbox"/>		
778209	11/13/2025	Jostens Awards	\$30,951.00	1413	Printed	Expense	<input type="checkbox"/>		
778210	11/13/2025	Jostens, Inc	\$29,591.12	1413	Printed	Expense	<input type="checkbox"/>		
778211	11/13/2025	Kaeser & Blair Inc	\$2,176.93	1413	Printed	Expense	<input type="checkbox"/>		
778212	11/13/2025	Kap 7 International	\$7,175.00	1413	Printed	Expense	<input type="checkbox"/>		
778213	11/13/2025	Katie Carey	\$250.00	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778214	11/13/2025	Kbc Tour Company	\$3,813.00	1413	Printed	Expense	<input type="checkbox"/>		
778215	11/13/2025	Kendall Hunt Publishing Co	\$354.19	1413	Printed	Expense	<input type="checkbox"/>		
778216	11/13/2025	Kevin Gentile	\$400.00	1413	Printed	Expense	<input type="checkbox"/>		
778217	11/13/2025	Kimball Midwest, Inc.	\$1,653.13	1413	Printed	Expense	<input type="checkbox"/>		
778218	11/13/2025	KNAPHEIDE-EQUIPMENT CO-CHICAGO	\$2,655.00	1413	Printed	Expense	<input type="checkbox"/>		
778219	11/13/2025	Kozlowski, Nancy	\$500.00	1413	Printed	Expense	<input type="checkbox"/>		
778220	11/13/2025	Kriha Boucek LLC	\$3,412.50	1413	Printed	Expense	<input type="checkbox"/>		
778221	11/13/2025	Krissy Han	\$2,132.00	1413	Printed	Expense	<input type="checkbox"/>		
778222	11/13/2025	L & W Supply Corp	\$2,748.00	1413	Printed	Expense	<input type="checkbox"/>		
778223	11/13/2025	Lab Development LLC	\$3,192.31	1413	Printed	Expense	<input type="checkbox"/>		
778224	11/13/2025	Lake County High Schools Technology Camp	\$4,142.26	1413	Printed	Expense	<input type="checkbox"/>		
778225	11/13/2025	Lake Park H.S.	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778226	11/13/2025	Lake Zurich H.S.	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778227	11/13/2025	Lake Zurich H.S.	\$580.00	1413	Printed	Expense	<input type="checkbox"/>		
778228	11/13/2025	Lake Zurich H.S.	\$185.00	1413	Printed	Expense	<input type="checkbox"/>		
778229	11/13/2025	Lakes Community High School	\$400.00	1413	Printed	Expense	<input type="checkbox"/>		
778230	11/13/2025	Landmark Visibility Solutions	\$1,775.00	1413	Printed	Expense	<input type="checkbox"/>		
778231	11/13/2025	LANHAM, BRICE	\$250.00	1413	Printed	Expense	<input type="checkbox"/>		
778232	11/13/2025	LAWSON, ELIZABETH	\$200.00	1413	Printed	Expense	<input type="checkbox"/>		
778233	11/13/2025	Learnwell	\$12,278.35	1413	Printed	Expense	<input type="checkbox"/>		
778234	11/13/2025	Lenz Sales and Distributing Inc.	\$11,000.00	1413	Printed	Expense	<input type="checkbox"/>		
778235	11/13/2025	Leyden HS District 212	\$750.75	1413	Printed	Expense	<input type="checkbox"/>		
778236	11/13/2025	Libertyville H.S.	\$275.00	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778237	11/13/2025	Libertyville H.S.	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778238	11/13/2025	Lifeguard Store Inc	\$962.85	1413	Printed	Expense	<input type="checkbox"/>		
778239	11/13/2025	LINCOLN-WAY CHSD 210	\$250.00	1413	Printed	Expense	<input type="checkbox"/>		
778240	11/13/2025	LINDENMEYR MUNROE	\$13,235.39	1413	Printed	Expense	<input type="checkbox"/>		
778241	11/13/2025	Lockport Township HS District 205	\$310.00	1413	Printed	Expense	<input type="checkbox"/>		
778242	11/13/2025	Loyola Academy	\$400.00	1413	Printed	Expense	<input type="checkbox"/>		
778243	11/13/2025	Loyola Academy	\$400.00	1413	Printed	Expense	<input type="checkbox"/>		
778244	11/13/2025	Loyola Academy	\$400.00	1413	Printed	Expense	<input type="checkbox"/>		
778245	11/13/2025	Loyola Academy	\$400.00	1413	Printed	Expense	<input type="checkbox"/>		
778246	11/13/2025	Loyola Academy	\$250.00	1413	Printed	Expense	<input type="checkbox"/>		
778247	11/13/2025	M & V Auto Body	\$844.00	1413	Printed	Expense	<input type="checkbox"/>		
778248	11/13/2025	MACCARB INC	\$1,743.82	1413	Printed	Expense	<input type="checkbox"/>		
778249	11/13/2025	Maine South H.S.	\$550.00	1413	Printed	Expense	<input type="checkbox"/>		
778250	11/13/2025	Maine West H.S.	\$325.00	1413	Printed	Expense	<input type="checkbox"/>		
778251	11/13/2025	MAKERBOT INDUSTRIES LLC	\$7.50	1413	Printed	Expense	<input type="checkbox"/>		
778252	11/13/2025	Mansfield Oil Company	\$732.44	1413	Printed	Expense	<input type="checkbox"/>		
778253	11/13/2025	MARENGO COMMUNITY HIGH SCHOOL	\$200.00	1413	Printed	Expense	<input type="checkbox"/>		
778254	11/13/2025	Marian Catholic H.S.	\$125.00	1413	Printed	Expense	<input type="checkbox"/>		
778255	11/13/2025	Marks Plumbing Parts	\$763.23	1413	Printed	Expense	<input type="checkbox"/>		
778256	11/13/2025	Mary L Kuhn	\$225.00	1413	Printed	Expense	<input type="checkbox"/>		
778257	11/13/2025	Matboss Llc	\$599.00	1413	Printed	Expense	<input type="checkbox"/>		
778258	11/13/2025	MATHER HIGH SCHOOL	\$375.00	1413	Printed	Expense	<input type="checkbox"/>		
778259	11/13/2025	MCKINSTRY ESSENTION LLC	\$68,418.00	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778260	11/13/2025	Mcmaster Carr Supply Co	\$315.29	1413	Printed	Expense	<input type="checkbox"/>		
778261	11/13/2025	Medco Supply	\$380.00	1413	Printed	Expense	<input type="checkbox"/>		
778262	11/13/2025	Menard Consulting Inc	\$500.00	1413	Printed	Expense	<input type="checkbox"/>		
778263	11/13/2025	Metal Supermarkets	\$824.23	1413	Printed	Expense	<input type="checkbox"/>		
778264	11/13/2025	Metro Door And Dock Inc	\$3,001.96	1413	Printed	Expense	<input type="checkbox"/>		
778265	11/13/2025	Metro Prep	\$19,198.85	1413	Printed	Expense	<input type="checkbox"/>		
778266	11/13/2025	Michael J Plantan	\$270.00	1413	Printed	Expense	<input type="checkbox"/>		
778267	11/13/2025	Michael Wagner & Sons Inc	\$745.73	1413	Printed	Expense	<input type="checkbox"/>		
778268	11/13/2025	Michaels Uniform Co	\$9,233.01	1413	Printed	Expense	<input type="checkbox"/>		
778269	11/13/2025	Midland Paper	\$9,025.60	1413	Printed	Expense	<input type="checkbox"/>		
778270	11/13/2025	Midwest Color Guard Circuit	\$1,300.00	1413	Printed	Expense	<input type="checkbox"/>		
778271	11/13/2025	MIDWEST COMPUTER PROJECTS INC	\$131.95	1413	Printed	Expense	<input type="checkbox"/>		
778272	11/13/2025	MIDWEST RADON SERVICES	\$101,133.50	1413	Printed	Expense	<input type="checkbox"/>		
778273	11/13/2025	Midwest Transit Equipment Inc	\$260.00	1413	Printed	Expense	<input type="checkbox"/>		
778274	11/13/2025	Miller Industrial	\$264.85	1413	Printed	Expense	<input type="checkbox"/>		
778275	11/13/2025	MITA MOBILE SERVICES LLC	\$706.92	1413	Printed	Expense	<input type="checkbox"/>		
778276	11/13/2025	Montini Catholic High School	\$600.00	1413	Printed	Expense	<input type="checkbox"/>		
778277	11/13/2025	MORRISON CREATIVE LLC	\$2,750.00	1413	Printed	Expense	<input type="checkbox"/>		
778278	11/13/2025	MOUNT PROSPECT PAINT	\$4,491.45	1413	Printed	Expense	<input type="checkbox"/>		
778279	11/13/2025	Mt Prospect Golf Club	\$1,202.00	1413	Printed	Expense	<input type="checkbox"/>		
778280	11/13/2025	Mt Prospects Northwest Electric Supply C	\$118.66	1413	Printed	Expense	<input type="checkbox"/>		
778281	11/13/2025	Mundelein H.S.	\$250.00	1413	Printed	Expense	<input type="checkbox"/>		
778282	11/13/2025	Mutual Target Associates	\$15,428.00	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778283	11/13/2025	NAPA PARTS PALATINE	\$607.53	1413	Printed	Expense	<input type="checkbox"/>		
778284	11/13/2025	Naperville Central H.S.	\$200.00	1413	Printed	Expense	<input type="checkbox"/>		
778285	11/13/2025	NAPERVILLE PSYCHIATRIC VENTURES	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778286	11/13/2025	Nasco Education, LLC	\$237.10	1413	Printed	Expense	<input type="checkbox"/>		
778287	11/13/2025	National Investigations Inc.	\$1,612.50	1413	Printed	Expense	<input type="checkbox"/>		
778288	11/13/2025	NATIONAL LIFT TRUCK INC	\$1,388.70	1413	Printed	Expense	<input type="checkbox"/>		
778289	11/13/2025	NCS PEARSON INC	\$734.80	1413	Printed	Expense	<input type="checkbox"/>		
778290	11/13/2025	Neff Company	\$195.95	1413	Printed	Expense	<input type="checkbox"/>		
778291	11/13/2025	NETZERO USA	\$52.25	1413	Printed	Expense	<input type="checkbox"/>		
778292	11/13/2025	Neuco Inc	\$4,793.73	1413	Printed	Expense	<input type="checkbox"/>		
778293	11/13/2025	NEW SCHOOL LOGOS LLC	\$497.70	1413	Printed	Expense	<input type="checkbox"/>		
778294	11/13/2025	New Trier H.S.	\$225.00	1413	Printed	Expense	<input type="checkbox"/>		
778295	11/13/2025	New Trier HS Winnetka Campus	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778296	11/13/2025	NEWSWEB LLC	\$776.00	1413	Printed	Expense	<input type="checkbox"/>		
778297	11/13/2025	Nexus - Onarga Family Healing	\$592.56	1413	Printed	Expense	<input type="checkbox"/>		
778298	11/13/2025	Nicor - 2	\$21.68	1413	Printed	Expense	<input type="checkbox"/>		
778299	11/13/2025	Nicor - 2	\$51.27	1413	Printed	Expense	<input type="checkbox"/>		
778300	11/13/2025	Niles West H.S.	\$500.00	1413	Printed	Expense	<input type="checkbox"/>		
778301	11/13/2025	NORTH AMERICAN CORPORATION OF IL	\$39,778.25	1413	Printed	Expense	<input type="checkbox"/>		
778302	11/13/2025	North Cook Isc	\$20,192.50	1413	Printed	Expense	<input type="checkbox"/>		
778303	11/13/2025	North Suburban Math League	\$225.00	1413	Printed	Expense	<input type="checkbox"/>		
778304	11/13/2025	Northern Tool & Equipment Company, Inc.	\$172.99	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778305	11/13/2025	Northlight Color Digital Printing Soluti	\$4,670.75	1413	Printed	Expense	<input type="checkbox"/>		
778306	11/13/2025	NORTHSHORE UNIVERSITY HEALTHSYSTEM	\$1,080.00	1413	Printed	Expense	<input type="checkbox"/>		
778307	11/13/2025	Northwest Comm Hosp Learning Center	\$390.00	1413	Printed	Expense	<input type="checkbox"/>		
778308	11/13/2025	Notre Dame College Prep	\$325.00	1413	Printed	Expense	<input type="checkbox"/>		
778309	11/13/2025	Notre Dame College Prep	\$375.00	1413	Printed	Expense	<input type="checkbox"/>		
778310	11/13/2025	O'Boye Sales And Production Llc	\$115.00	1413	Printed	Expense	<input type="checkbox"/>		
778311	11/13/2025	O'Reilly Auto Parts	\$1,366.57	1413	Printed	Expense	<input type="checkbox"/>		
778312	11/13/2025	Oak Forest H.S.	\$200.00	1413	Printed	Expense	<input type="checkbox"/>		
778313	11/13/2025	Oak Park And River Forest High School	\$275.00	1413	Printed	Expense	<input type="checkbox"/>		
778314	11/13/2025	Office Depot Inc	\$1,128.91	1413	Printed	Expense	<input type="checkbox"/>		
778315	11/13/2025	Old Orchard Country Club	\$8,800.00	1413	Printed	Expense	<input type="checkbox"/>		
778316	11/13/2025	Opportunity Franchising Inc	\$249.45	1413	Printed	Expense	<input type="checkbox"/>		
778317	11/13/2025	Palatine H.S.	\$360.00	1413	Printed	Expense	<input type="checkbox"/>		
778318	11/13/2025	Palatine H.S.	\$375.00	1413	Printed	Expense	<input type="checkbox"/>		
778319	11/13/2025	Palatine H.S.	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778320	11/13/2025	Palatine H.S.	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778321	11/13/2025	Palatine H.S.	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778322	11/13/2025	Palatine Pack Timing Llc	\$1,350.00	1413	Printed	Expense	<input type="checkbox"/>		
778323	11/13/2025	Panera Bread	\$759.39	1413	Printed	Expense	<input type="checkbox"/>		
778324	11/13/2025	Parts Town	\$417.58	1413	Printed	Expense	<input type="checkbox"/>		
778325	11/13/2025	Pasco Scientific	\$952.00	1413	Printed	Expense	<input type="checkbox"/>		
778326	11/13/2025	Paul Langford Music Inc	\$600.00	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778327	11/13/2025	Peoria H.S.	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778328	11/13/2025	Perspectives Ltd	\$7,326.00	1413	Printed	Expense	<input type="checkbox"/>		
778329	11/13/2025	Peter Pendowski	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778330	11/13/2025	Pioneer Athletics	\$4,284.45	1413	Printed	Expense	<input type="checkbox"/>		
778331	11/13/2025	Pitney Bowes	\$3,263.91	1413	Printed	Expense	<input type="checkbox"/>		
778332	11/13/2025	Plainfield South H.S.	\$260.00	1413	Printed	Expense	<input type="checkbox"/>		
778333	11/13/2025	Pompei Bakery Ltd	\$504.00	1413	Printed	Expense	<input type="checkbox"/>		
778334	11/13/2025	Prairie School Inc	\$100.00	1413	Printed	Expense	<input type="checkbox"/>		
778335	11/13/2025	Prairie School Inc	\$100.00	1413	Printed	Expense	<input type="checkbox"/>		
778336	11/13/2025	PRASINO ENGINEERING LLC	\$12,600.00	1413	Printed	Expense	<input type="checkbox"/>		
778337	11/13/2025	PRECISION MATTHEWS MACHINERY CO	\$14,617.06	1413	Printed	Expense	<input type="checkbox"/>		
778338	11/13/2025	PRIME SCAFFOLD INC	\$425.00	1413	Printed	Expense	<input type="checkbox"/>		
778339	11/13/2025	PROCOM ENTERPRISES LTD	\$63,249.00	1413	Printed	Expense	<input type="checkbox"/>		
778340	11/13/2025	Program One Professional Services	\$10,720.00	1413	Printed	Expense	<input type="checkbox"/>		
778341	11/13/2025	PROMOUNDS LLC, DBA ON DECK SPORTS	\$3,220.85	1413	Printed	Expense	<input type="checkbox"/>		
778342	11/13/2025	Prospect HS	\$400.00	1413	Printed	Expense	<input type="checkbox"/>		
778343	11/13/2025	Prospect HS	\$250.00	1413	Printed	Expense	<input type="checkbox"/>		
778344	11/13/2025	Prospect HS	\$381.90	1413	Printed	Expense	<input type="checkbox"/>		
778345	11/13/2025	Purple Rose Florist	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778346	11/13/2025	QUEST FOOD MANAGEMENT SERVICES LLC	\$258,502.63	1413	Printed	Expense	<input type="checkbox"/>		
778347	11/13/2025	Quinlan And Fabish Music Co Inc	\$474.84	1413	Printed	Expense	<input type="checkbox"/>		
778348	11/13/2025	R E Allen And Associates Ltd	\$13,000.00	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778349	11/13/2025	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	\$5,916.75	1413	Printed	Expense	<input type="checkbox"/>		
778350	11/13/2025	Rcn Communications Llc	\$341.99	1413	Printed	Expense	<input type="checkbox"/>		
778351	11/13/2025	Rebel Athletics Inc	\$2,072.70	1413	Printed	Expense	<input type="checkbox"/>		
778352	11/13/2025	Reinstein Quizbowl	\$135.00	1413	Printed	Expense	<input type="checkbox"/>		
778353	11/13/2025	Renaissance Learning Inc	\$2,072.00	1413	Printed	Expense	<input type="checkbox"/>		
778354	11/13/2025	REPUTATION PARTNERS, LLC	\$6,652.80	1413	Printed	Expense	<input type="checkbox"/>		
778355	11/13/2025	Ricks Sewer & Drainage	\$8,850.00	1413	Printed	Expense	<input type="checkbox"/>		
778356	11/13/2025	Riddell All American Corp	\$52.85	1413	Printed	Expense	<input type="checkbox"/>		
778357	11/13/2025	Riddiford Roofing Co.	\$596,600.50	1413	Printed	Expense	<input type="checkbox"/>		
778358	11/13/2025	Rob Roy Golf Course	\$2,718.00	1413	Printed	Expense	<input type="checkbox"/>		
778359	11/13/2025	Rocco Z Music Llc	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778360	11/13/2025	ROCKFORD GUILFORD HIGH SCHOOL	\$120.00	1413	Printed	Expense	<input type="checkbox"/>		
778361	11/13/2025	Rolling Meadows HS	\$340.00	1413	Printed	Expense	<input type="checkbox"/>		
778362	11/13/2025	Rolling Meadows HS	\$380.00	1413	Printed	Expense	<input type="checkbox"/>		
778363	11/13/2025	Rolling Meadows HS	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778364	11/13/2025	Rolling Meadows HS	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778365	11/13/2025	Rolling Meadows HS	\$600.00	1413	Printed	Expense	<input type="checkbox"/>		
778366	11/13/2025	Rolling Meadows HS	\$225.00	1413	Printed	Expense	<input type="checkbox"/>		
778367	11/13/2025	Rolling Meadows HS	\$340.00	1413	Printed	Expense	<input type="checkbox"/>		
778368	11/13/2025	Rolling Meadows HS	\$200.00	1413	Printed	Expense	<input type="checkbox"/>		
778369	11/13/2025	Rolling Meadows HS	\$400.74	1413	Printed	Expense	<input type="checkbox"/>		
778370	11/13/2025	Rolling Meadows HS Music Boosters	\$590.92	1413	Printed	Expense	<input type="checkbox"/>		
778371	11/13/2025	Rotary Club of Arlington Hts	\$96.00	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778372	11/13/2025	ROVELOCITY	\$27,988.65	1413	Printed	Expense	<input type="checkbox"/>		
778373	11/13/2025	RST Inc	\$2,646.61	1413	Printed	Expense	<input type="checkbox"/>		
778374	11/13/2025	Ryder Transportations Services	\$4,127.75	1413	Printed	Expense	<input type="checkbox"/>		
778375	11/13/2025	S & S Activewear	\$690.39	1413	Printed	Expense	<input type="checkbox"/>		
778376	11/13/2025	Safe Haven School	\$5,371.59	1413	Printed	Expense	<input type="checkbox"/>		
778377	11/13/2025	Safety Kleen Systems Inc	\$805.04	1413	Printed	Expense	<input type="checkbox"/>		
778378	11/13/2025	Salt Creek Rural Park District	\$314.00	1413	Printed	Expense	<input type="checkbox"/>		
778379	11/13/2025	Salt Creek Rural Park District	\$360.00	1413	Printed	Expense	<input type="checkbox"/>		
778380	11/13/2025	SAMSARA NETWORKS INC	\$6,231.80	1413	Printed	Expense	<input type="checkbox"/>		
778381	11/13/2025	SANFILIPPO FOUNDATION	\$4,162.00	1413	Printed	Expense	<input type="checkbox"/>		
778382	11/13/2025	SANFILIPPO FOUNDATION	\$3,874.00	1413	Printed	Expense	<input type="checkbox"/>		
778383	11/13/2025	SARA HEILWAGEN PAPER AND PHOTOGRAPHY	\$200.00	1413	Printed	Expense	<input type="checkbox"/>		
778384	11/13/2025	SCARAVELLE COMPANY INC	\$3,850.00	1413	Printed	Expense	<input type="checkbox"/>		
778385	11/13/2025	Scholastic - Magazines	\$274.73	1413	Printed	Expense	<input type="checkbox"/>		
778386	11/13/2025	School Health Corporation	\$16,210.83	1413	Printed	Expense	<input type="checkbox"/>		
778387	11/13/2025	School Nurse Supply Inc	\$435.45	1413	Printed	Expense	<input type="checkbox"/>		
778388	11/13/2025	SCHOOL SAFETY SOLUTION	\$169.20	1413	Printed	Expense	<input type="checkbox"/>		
778389	11/13/2025	School Specialty Llc	\$25.71	1413	Printed	Expense	<input type="checkbox"/>		
778390	11/13/2025	Scope Shoppe Inc	\$1,000.00	1413	Printed	Expense	<input type="checkbox"/>		
778391	11/13/2025	SCOTT BACKOVICH COMMUNICATIONS	\$2,250.00	1413	Printed	Expense	<input type="checkbox"/>		
778392	11/13/2025	Seal of Illinois	\$14,950.74	1413	Printed	Expense	<input type="checkbox"/>		
778393	11/13/2025	Securedocs Inc	\$13,200.00	1413	Printed	Expense	<input type="checkbox"/>		
778394	11/13/2025	SENIOR TECH SUPPORT	\$100.00	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778395	11/13/2025	Service Sanitation	\$13,724.56	1413	Printed	Expense	<input type="checkbox"/>		
778396	11/13/2025	SIDELINE POWER	\$3,922.00	1413	Printed	Expense	<input type="checkbox"/>		
778397	11/13/2025	SMALLIGAN, MATTHEW	\$250.00	1413	Printed	Expense	<input type="checkbox"/>		
778398	11/13/2025	Snap On Industrial	\$306.80	1413	Printed	Expense	<input type="checkbox"/>		
778399	11/13/2025	Soil & Material Consultants Inc	\$3,210.00	1413	Printed	Expense	<input type="checkbox"/>		
778400	11/13/2025	Southside Control Supply Co	\$118.76	1413	Printed	Expense	<input type="checkbox"/>		
778401	11/13/2025	SPANISH BITS LLC	\$7,170.40	1413	Printed	Expense	<input type="checkbox"/>		
778402	11/13/2025	Sports Installations Inc.	\$4,500.00	1413	Printed	Expense	<input type="checkbox"/>		
778403	11/13/2025	St Viator H.S.	\$500.00	1413	Printed	Expense	<input type="checkbox"/>		
778404	11/13/2025	St Viator H.S.	\$600.00	1413	Printed	Expense	<input type="checkbox"/>		
778405	11/13/2025	Stahls Id Direct	\$822.50	1413	Printed	Expense	<input type="checkbox"/>		
778406	11/13/2025	Stanton Mechanical Inc	\$9,750.00	1413	Printed	Expense	<input type="checkbox"/>		
778407	11/13/2025	STATE GRAPHICS	\$1,874.40	1413	Printed	Expense	<input type="checkbox"/>		
778408	11/13/2025	Stevenson HS	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778409	11/13/2025	Stevenson HS	\$144.00	1413	Printed	Expense	<input type="checkbox"/>		
778410	11/13/2025	Stevenson HS	\$70.00	1413	Printed	Expense	<input type="checkbox"/>		
778411	11/13/2025	Stevenson HS	\$3,724.00	1413	Printed	Expense	<input type="checkbox"/>		
778412	11/13/2025	Stryker Sales Corp	\$170.04	1413	Printed	Expense	<input type="checkbox"/>		
778413	11/13/2025	SUPERIOR WASTE SOLUTIONS	\$1,504.00	1413	Printed	Expense	<input type="checkbox"/>		
778414	11/13/2025	Sweetwater Sound Inc	\$1,225.08	1413	Printed	Expense	<input type="checkbox"/>		
778415	11/13/2025	T & J Printing Supply	\$1,078.86	1413	Printed	Expense	<input type="checkbox"/>		
778416	11/13/2025	T-Mobile Usa	\$601.30	1413	Printed	Expense	<input type="checkbox"/>		
778417	11/13/2025	Team Fitz Graphics	\$2,555.00	1413	Printed	Expense	<input type="checkbox"/>		
778418	11/13/2025	Terrace Supply Co	\$526.67	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778419	11/13/2025	Terracycle Regulated Waste Llc	\$715.00	1413	Printed	Expense	<input type="checkbox"/>		
778420	11/13/2025	The Bank of New York Mellon	\$825.00	1413	Printed	Expense	<input type="checkbox"/>		
778421	11/13/2025	THE BOOK STALL	\$4,498.50	1413	Printed	Expense	<input type="checkbox"/>		
778422	11/13/2025	The Center: IL Resource Center	\$2,500.00	1413	Printed	Expense	<input type="checkbox"/>		
778423	11/13/2025	The Worlds Oldest Sport	\$720.00	1413	Printed	Expense	<input type="checkbox"/>		
778424	11/13/2025	Thompson Elevator Inspection Serv Inc	\$100.00	1413	Printed	Expense	<input type="checkbox"/>		
778425	11/13/2025	Thomson Reuters	\$1,342.74	1413	Printed	Expense	<input type="checkbox"/>		
778426	11/13/2025	Township Hs Dist 211	\$574.00	1413	Printed	Expense	<input type="checkbox"/>		
778427	11/13/2025	Transunion Risk And Alternative Data Sol	\$175.00	1413	Printed	Expense	<input type="checkbox"/>		
778428	11/13/2025	TURFIX LLC	\$800.00	1413	Printed	Expense	<input type="checkbox"/>		
778429	11/13/2025	Tyler Technologies, Inc.	\$74,800.00	1413	Printed	Expense	<input type="checkbox"/>		
778430	11/13/2025	Uline	\$3,544.13	1413	Printed	Expense	<input type="checkbox"/>		
778431	11/13/2025	United Parcel Service	\$117.21	1413	Printed	Expense	<input type="checkbox"/>		
778432	11/13/2025	United Parcel Service	\$39.96	1413	Printed	Expense	<input type="checkbox"/>		
778433	11/13/2025	United Parcel Service	\$33.47	1413	Printed	Expense	<input type="checkbox"/>		
778434	11/13/2025	UNITY CHRISTIAN SCHOOL	\$450.00	1413	Printed	Expense	<input type="checkbox"/>		
778435	11/13/2025	Us Bank National Association	\$34,068.43	1413	Printed	Expense	<input type="checkbox"/>		
778436	11/13/2025	Usa Fire Protection, Inc	\$3,647.93	1413	Printed	Expense	<input type="checkbox"/>		
778437	11/13/2025	VERDON, DANIEL R.	\$1,137.50	1413	Printed	Expense	<input type="checkbox"/>		
778438	11/13/2025	Verizon Wireless	\$1,776.50	1413	Printed	Expense	<input type="checkbox"/>		
778439	11/13/2025	Verizon Wireless	\$1,776.73	1413	Printed	Expense	<input type="checkbox"/>		
778440	11/13/2025	Vernier Software	\$853.90	1413	Printed	Expense	<input type="checkbox"/>		
778441	11/13/2025	Village of Arlington Heights	\$30,283.37	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778442	11/13/2025	Village of Buffalo Grove(1)	\$12,113.23	1413	Printed	Expense	<input type="checkbox"/>		
778443	11/13/2025	Village of Buffalo Grove(1)	\$3,600.00	1413	Printed	Expense	<input type="checkbox"/>		
778444	11/13/2025	Village of Buffalo Grove(1)	\$360.00	1413	Printed	Expense	<input type="checkbox"/>		
778445	11/13/2025	Village of Buffalo Grove(1)	\$1,440.00	1413	Printed	Expense	<input type="checkbox"/>		
778446	11/13/2025	Village of Buffalo Grove(1)	\$1,440.00	1413	Printed	Expense	<input type="checkbox"/>		
778447	11/13/2025	Village of Buffalo Grove(1)	\$20.00	1413	Printed	Expense	<input type="checkbox"/>		
778448	11/13/2025	Village of Mount Prospect	\$11,354.50	1413	Printed	Expense	<input type="checkbox"/>		
778449	11/13/2025	Village of Mount Prospect	\$11,354.50	1413	Printed	Expense	<input type="checkbox"/>		
778450	11/13/2025	Village of Mt Prospect	\$86.64	1413	Printed	Expense	<input type="checkbox"/>		
778451	11/13/2025	Village of Wheeling	\$21,697.87	1413	Printed	Expense	<input type="checkbox"/>		
778452	11/13/2025	Village of Wheeling	\$23,915.63	1413	Printed	Expense	<input type="checkbox"/>		
778453	11/13/2025	Virtual Connections Academy	\$7,068.95	1413	Printed	Expense	<input type="checkbox"/>		
778454	11/13/2025	VITAL RECORDS CONTROL	\$3,555.00	1413	Printed	Expense	<input type="checkbox"/>		
778455	11/13/2025	VWR INTERNATIONAL INC	\$47.80	1413	Printed	Expense	<input type="checkbox"/>		
778456	11/13/2025	WALLACE ACADEMY LLC	\$35,438.58	1413	Printed	Expense	<input type="checkbox"/>		
778457	11/13/2025	Ward'S Natl Sci Est Inc	\$83.94	1413	Printed	Expense	<input type="checkbox"/>		
778458	11/13/2025	Warehouse Direct	\$1,424.48	1413	Printed	Expense	<input type="checkbox"/>		
778459	11/13/2025	Wenger Corp	\$271,605.75	1413	Printed	Expense	<input type="checkbox"/>		
778460	11/13/2025	West Chicago H.S.	\$350.00	1413	Printed	Expense	<input type="checkbox"/>		
778461	11/13/2025	West40 Intermediate Service Center #2	\$7,875.00	1413	Printed	Expense	<input type="checkbox"/>		
778462	11/13/2025	Wheeling HS	\$600.00	1413	Printed	Expense	<input type="checkbox"/>		
778463	11/13/2025	Wheeling HS	\$600.00	1413	Printed	Expense	<input type="checkbox"/>		
778464	11/13/2025	Wheeling HS	\$350.00	1413	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: 11/13/2025

To Date: 11/13/2025

From Check:

To Check:

From Voucher: 1413

To Voucher: 1413

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
778465	11/13/2025	Wheeling HS	\$350.00	1413	Printed	Expense	<input type="checkbox"/>		
778466	11/13/2025	Wheeling HS	\$150.00	1413	Printed	Expense	<input type="checkbox"/>		
778467	11/13/2025	Wheeling HS	\$888.67	1413	Printed	Expense	<input type="checkbox"/>		
778468	11/13/2025	Wheeling Instrumental League	\$250.00	1413	Printed	Expense	<input type="checkbox"/>		
778469	11/13/2025	Wildstang Robotics Support Association	\$3,499.88	1413	Printed	Expense	<input type="checkbox"/>		
778470	11/13/2025	WILL ENTERPRISES	\$2,119.13	1413	Printed	Expense	<input type="checkbox"/>		
778471	11/13/2025	William Fremd High School	\$75.00	1413	Printed	Expense	<input type="checkbox"/>		
778472	11/13/2025	WILMETTE TRUCK & BUS SALES & SERVICE	\$810.00	1413	Printed	Expense	<input type="checkbox"/>		
778473	11/13/2025	Winnebago High School	\$75.00	1413	Printed	Expense	<input type="checkbox"/>		
778474	11/13/2025	World Security & Control	\$3,475.00	1413	Printed	Expense	<input type="checkbox"/>		
778475	11/13/2025	Xerox Corporation	\$10,775.04	1413	Printed	Expense	<input type="checkbox"/>		
778476	11/13/2025	York H.S.	\$850.00	1413	Printed	Expense	<input type="checkbox"/>		
778477	11/13/2025	Zions Bank	\$300.00	1413	Printed	Expense	<input type="checkbox"/>		
778478	11/13/2025	Zoom Video Communications Inc	\$200.00	1413	Printed	Expense	<input type="checkbox"/>		
778479	11/13/2025	Zoro Tools Inc	\$51.16	1413	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,546,049.53

End of Report

Township High School District 214 - Board of Education**November 13, 2025****Out of District Co-Curricular Personnel Report**

Position	Location	Name	Amount	Effective Date
Co-Curr Music Assistant	Buffalo Grove High School	Wide, Gloria	\$2,482.75	November 14, 2025
Co-Curr Asst Girls Wrestling	Elk Grove High School	Tosterud, Logan	\$7,831.00	November 14, 2025
Co-Curr Forensics Assistant	John Hersey High School	Marlin, Anna	\$5,481.70	November 14, 2025
Co-Curr Asst Boys Swimming	John Hersey High School	Danielewicz, Erin	\$3,724.50	November 14, 2025
Co-Curr Asst Boys Swimming	John Hersey High School	Richardson, Ian	\$3,724.50	November 14, 2025
Co-Curr Asst Competitive Cheer	Prospect High School	Cole, Darrion	\$6,199.00	November 14, 2025
Co-Curr Asst Girls Gymnastics	Prospect High School	Phillips, Emily	\$8,502.00	November 14, 2025
Co-Curr Marching Band Assistant	Wheeling High School	Gonzalez, Nikko	\$4,501.00	November 14, 2025
Co-Curr Marching Band Assistant	Wheeling High School	Lisowski, Rachel	\$4,501.00	November 14, 2025
Co-Curr Asst Boys Wrestling	Wheeling High School	Smith, John Paul	\$7,831.00	November 14, 2025
Co-Curr Head Boys Lacrosse	Wheeling High School	Paradiso, Vincent	\$8,983.00	November 14, 2025

**Education Association and Administrative/Supervisory Personnel Report
November 13, 2025**

ADMINISTRATORS/SUPERVISORS

Position	Location	Name	Salary	Effective Date
-----------------	-----------------	-------------	---------------	-----------------------

EDUCATION ASSOCIATION

Position	Location	Name	Salary	Effective Date
-----------------	-----------------	-------------	---------------	-----------------------

Voluntary Retirement Program	Location	Name	Effective Date: Last Day of School	
ELL Teacher	SS-INA	Mario Perez	2030	

Township High School District 214 - Board of Education
Personnel Transaction Report
November 13, 2025

Custodial Maintenance Personnel 2025-2026

New	Location	Name	Salary	Hours	Effective Date
Carpenter (Initial Location: Central Maintenance)	CM	Richard Fiorito	\$37.82	40	November 14, 2025
Change	Location	Name	Salary	Hours	Effective Date
Resignation (From: Custodian I - 3rd Shift) (Initial Location: BGHS)	CM	Jessica Calo			November 5, 2025
Resignation (From: Custodian I - 3rd Shift) (Initial Location: FVEC)	CM	Luis Rodriguez			October 22, 2025

Educational Support Personnel 2025-2026

Change	Location	Name	Salary	Hours	Effective Date
Resignation (From: Instructional Assistant - EL)	RMHS	Daniela Garay			November 7, 2025
Campus Safety Transport (From: Campus Safety)	FVEC	Arkadi Karapetian	\$27.41	40	November 14, 2025
Resignation (From: Postsecondary Counseling Assistant)	WHS	Aneta Kozlowski			October 24, 2025
Resignation (From: Pre-School Assistant)	BGHS	Jordyn Marks			November 5, 2025
Instructional Assistant - Student Services (From: Campus Safety, WHS, 15 hrs)	SS/TAFV	Cristian Romanis	\$25.83	37.5	November 14, 2025 - May 29, 2026
Resignation (From: Job Placement Specialist)	FVEC	Kathleen Sampson			November 4, 2025
Campus Safety Transport (From: Campus Safety)	RMHS	Anthony Wolanski	\$37.63	40	November 14, 2025
Resignation (From: Instructional Assistant - Student Services)	SS/TAFV	Christopher Wolowiec			October 31, 2025

New	Location	Name	Salary	Hours	Effective Date
Campus Safety Transport	BGHS	Robert Mallers	\$25.83	40	November 20, 2025
Division Assistant	WHS	Kristin McHugh	\$24.78	37.5	November 14, 2025

Temporary and Grant Funded Personnel 2025-2026

Position	Location	Name	Salary	Hours	Effective Dates
Instructional Assistant - Student Services	EGHS	Valerie Cotsiopoulos	\$25.83	37.5	November 14, 2025 - May 29, 2026
Campus Safety	BGHS	Donald Kroski	\$24.78	30	November 14, 2025 - May 29, 2026
Administrative Assistant I	FVEC	Shaina Libman	\$25.83	40	December 1, 2025 - May 29, 2026

Community Education Personnel 2025-2026

Position	Location	Name	Salary	Hours	Effective Date
Greeter	CE	Luke Munson	\$16.00		November 14, 2025
Adult Education Instructor	CE	Jorge Villagran	Variable by enrollment		November 14, 2025
Adult Education Instructor	CE	Lalarukh Enver	\$29.50		November 14, 2025



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

Dr. Scott Rowe
Superintendent

Date: November 13, 2025

To: Board of Education

From: Dr. Bradford Hubbard, Associate Superintendent

Subject: 2026 Summer Experience

Executive Summary

For the upcoming summer school session, all courses will be held at Prospect High School, with the exception of the Extended School Year program for students with disabilities, which will be conducted at the Specialized Schools. We will also continue to offer enrichment programming through our Talent Development Program.

The first summer school session will run from June 8 to June 25, Monday through Thursday. The second session will take place from July 6 to July 23, aligning with the summer athletic camp schedule and including a break for families during the first week of July.

The instructional component of Summer Experience consists of both in-person and online teaching. When all expenditures are considered, the total per-student cost for the summer experience program is \$250.50. It is recommended the fee for summer experience academic courses be increased from \$211.00 to \$228.00 for the 2026 Summer Experience and then revisited annually.

The transportation fee was adjusted in 2025 from \$42.00 to \$84.00. Due to a reduction in the number of students utilizing transportation and a significant effort by the transportation department to identify the most efficient routing, the per-student cost for transportation in 2025 was reduced from \$173.07 to \$140.00 per session. It is recommended that the transportation fee remain at \$84.00 per session for the summer of 2026 and that costs be revisited annually.

Students enrolled in the Bridge Program, International Newcomer Academy and Extended School Year and/or have been approved for 2025-2026 fee waivers are not charged course tuition or transportation fees.

Recommendation

It is recommended the Board of Education approve the 2026 Summer Experience program, fees, and sites including Prospect High School and Specialized Schools.



Summer Experience Program 2026

I. Summer Programs and Sites

A. Summer School Site

All in-person summer programs will be hosted at **Prospect High School** with the exception of Extended School Year, which will be hosted at **Forest View Education Center**.

Academic (credit recovery and get ahead) courses will also be offered **online**.

B. Summer Programs

1. Regular Summer Program

The regular summer program consists of two semesters during which a selection of approved credit recovery, get ahead/initial credit, Talent Development Program (TDP) and enrichment courses are offered to students.

2. Bridge Summer Program

The district provides bridge courses in language arts to incoming ninth grade students who are identified by placement test scores and teacher recommendation. Both Bridge to High School and Bridge to EL courses are offered in two separate three-week sessions.

3. Transition Summer Program

The district offers transition courses to give incoming ninth-grade students who are identified by placement test scores and teacher recommendation the essential preparation they need to be successful in their classes. Courses address a range of topics, including Algebra and Honors Math, Spanish 2, and strategies for succeeding in advanced Honors and AP level coursework. These courses are offered in two separate three-week sessions.

4. Extended School Year (ESY)

The district provides a 3-week summer program for identified special education students.

5. Driver Education Summer Program

The summer driver education program is a two-phase program providing each student a minimum of 30 hours of classroom instruction and a minimum of six hours of behind-the-wheel practice.

Prospect High School will host the driver education program for Buffalo Grove, Elk Grove, John Hersey, Prospect, Rolling Meadows and Wheeling High School students.

The summer school driver education program offers two 24-day and two 24-evening classes. The daytime classes will be offered from 7:30 a.m. to 10:00 a.m. and 10:00 a.m. to 12:30 p.m. The afternoon/evening classes will be offered from 3:30 p.m. to 6:00 p.m. and 6:00 p.m. to 8:30 p.m.

6. International Newcomer Summer Program

The district provides a summer program for students at the International Newcomer Academy. Placement test scores and interviews identify students. The Newcomer Academy Program services students in a six-week session.

7. Work Based Learning Program

The district provides opportunities for students (16+ years by June 8) to participate in work based learning experiences during the summer. Applications are accepted from November through February from students who are interested in doing an Internship (60 hrs) or Microinternships (30 hrs) during the summer. Additionally, students with IEP's may participate in an Employee Development course that includes work experience at local businesses.

II. Registration

Summer Experience registration will be staggered in order to reduce delays and increase system responsiveness. In addition, this phased approach allows current students first access to open seats in courses they need for graduation. Following is the schedule for registration.

Dates	Program	School	Notes
Monday March 2, 2026	Driver Education	Elk Grove John Hersey	Grades 10-12; Each school is guaranteed 10 seats in each section. (40 total)
Wednesday March 4, 2026	Driver Education	Buffalo Grove Rolling Meadows	Grades 10-12; Each school is guaranteed 10 seats in each section. (40 total)
Friday March 6, 2026	Driver Education	Prospect Wheeling	Grades 10-12; Each school is guaranteed 10 seats in each section. (40 total)
Monday March 16, 2026	Summer Experience courses	All schools, current D214 students	Grades 9-12
Monday March 30,, 2026	Summer Experience courses	All schools, incoming G8 students	Grades 8-12

The deadline for enrolling in the first session is Tuesday, June 2, 2026. The deadline for enrolling in the second session is Tuesday, June 30, 2026. Enrollments after the deadline will not be guaranteed transportation. Transportation will be provided on a space available basis during the first week of the session.

III. Calendar

A. Regular In-Person Summer School

These programs consist of two academic sessions. Each session consists of 60 hours of instruction delivered as 12 five-hour days for varying units of academic credit. The school day begins at 7:30am and ends at 12:30pm.

First Semester: June 8 to June 25, 2026

Week 1: Monday, June 8 to Thursday, June 11, 2026

Week 2: Monday, June 15 to Thursday, June 18, 2026

Week 3: Monday, June 22 to Thursday, June 25, 2026

Second Semester: July 6 to July 23, 2026

Week 1: Monday, July 6 to Thursday, July 9, 2026

Week 2: Monday, July 13 to Thursday, July 16, 2026

Week 3: Monday, July 20 to Thursday, July 23, 2026

B. Driver Education

The summer driver education program consists of one 24-day semester. The program provides each student with a minimum of 30 hours of classroom and six hours of behind-the-wheel practice. There are four sections each accommodating a maximum of 64 students. Sections meet 2.5 hours per day according to the following calendar

One 24-day Semester

Times: 7:30 a.m. to 10:00 a.m. OR 10:00 a.m. to 12:30 p.m. OR 3:30 p.m. to 6:00 p.m. OR 6:00 p.m. to 8:30 p.m.

Week 1: Monday, June 8 to Thursday, June 11, 2026

Week 2: Monday, June 15 to Thursday, June 18, 2026

Week 3: Monday, June 22 to Thursday, June 25, 2026

Week 4: Monday, July 6 to Thursday, July 9, 2026

Week 5: Monday, July 13 to Thursday, July 16, 2026

Week 6: Monday, July 20 to Thursday, July 23, 2026

IV. Online Summer School

Online courses offer students the full six weeks of summer school, from June 8 through July 23, to complete their traditional semester-long course. Courses are asynchronous with students completing the coursework when it is convenient for them but having teacher support available for a few hours each day that summer school is in session.

V. Tuition, Fees and Refunds

Fee(s)

- | | |
|--|---|
| <p>A. Registration (Processing) Fee (per student, nonrefundable)
Waived during Early Bird Registration from 3/16/26 - 4/15/26</p> <p>B. Transportation Fee</p> <p>1. Bus fee per semester
Driver Education students may request morning bus services to arrive at 7:30 a.m. and leave at 12:30 p.m. Students will be expected to remain in A study/supervised area when not in class.</p> <p>2. Bus fee per semester for Bridge, Newcomer & Extended SY</p> <p>C. Tuition</p> <p>1. In-District</p> <p>a) One Semester Course: 0.5 credit</p> <p>b) Driver Education: classroom & behind-the-wheel: 0.25 credit/sem</p> <p>c) One Semester Bridge, Extended SY: 0.5 credit/sem</p> <p>d) Two Semesters International Newcomer Academy 0.5 credit/sem</p> <p>e) Two Semester Course; 1.0 credit</p> | <p>\$20.00</p> <p>\$84.00</p> <p>\$0.00</p> <p>\$228.00</p> <p>\$350.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$456.00</p> |
|--|---|

2. Out-of-District

- a) One Semester Course: 0.5 credit \$456.00
- b) Driver Education: classroom & behind-the-wheel \$350.00
(Out-of-District students are eligible to register for Driver Education only after all D214 students have registered and seats are available)

D. Tuition Waiver

Students approved for 2025-26 school year fee waivers will have summer school fees waived with the exception of the registration fee (if registering after the April 15 deadline).

E. Refunds

1. Academic Summer School

- a) For registrations paid via credit card, refunds will be credited back to the credit card charged for registration when canceling through the registration portal. For registrations paid by check or cash, refunds will be processed within 30-45 days and a check will be sent to the student's home address.
- b) First Session:
 - (1) A full refund (processing fee, tuition and transportation fees) is issued any time District 214 cancels a class.
 - (2) A refund (tuition and transportation fees) is issued if a student drops a course before the end of the business day on the first day of class, Monday, June 8, 2026.
 - (3) No processing fee, tuition or transportation refund is issued if a student drops a course on or after the second day of class, Tuesday, June 9, 2026.
- c) Second Session:
 - (1) A full refund (processing fee, tuition and transportation fees) is issued any time District 214 cancels a class.
 - (2) A refund (processing fee, tuition and transportation fees) is issued if a student drops a course before the end of the business day on the first day of class, Monday, July 6, 2026.
 - (3) No processing fee, tuition or transportation refund is issued if a student drops a course on or after the second day of class, Tuesday, July 7, 2026 or later.

2. Driver Education Summer Program

- a) Driver Education tuition is nonrefundable except in the following cases:
 - (1) An administrative decision that precludes the student from taking Driver Education (e.g. canceled session).
 - (2) The student is ineligible due to second-semester final grades; or
 - (3) The approval of a written request by the program director.
- b) For registrations paid via credit card, refunds will be credited back to the credit card charged for registration when canceling through the registration portal. For registrations paid by check or cash, refunds will be processed within 30-45 days and a check will be sent to the student's home address.

VI. Summer School Budget Allocation

The administration recommends a budget of \$465,000 to cover all summer school and extended school year costs in excess of revenues for personnel, staff development, tuition waivers, transportation, materials, meals, and supplies related to the summer transition programs.



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

Dr. Scott Rowe
Superintendent

Date: November 13, 2025
To: Board of Education
From: Dr. Bradford Hubbard, Associate Superintendent
Subject: Professional Architectural Services Contract for the 2026 PAC House

Summary

High School District 214 utilizes the Practical Architecture and Construction (PAC) program for student construction training. The 2026 PAC house renovation consists of converting a one-story single family wood-frame house into a two-story house with 3 bedrooms. Legat Architects has submitted a contract dated October 9, 2025, to serve as the Architect of Record for the 2026 PAC House.

Legat Architects' scope of services includes:

- **Project Inception Phase:** Reviewing scope of work, applicable codes, zoning, curriculum requirements, sustainability goals, and budget.
- **Project Formulation Phase:** Developing floor plan options, exterior elevations, assisting with MEP system options, and confirming sustainability attributes.
- **Construction Documents Phase:** Completing drawings for pricing/procurement/material take-off, consulting with authorities, and issuing a Permit Set.
- **Permitting Phase:** Assisting with updates to the Permit Set and building permit paperwork.
- **Construction Phase:** Limited to one site visit at project completion to report on observed deficiencies.

Administrative Considerations

Upon approval, High School District will compensate Legat Architects for basic services on a Lump Sum basis in the amount of \$8,000.00. Additional services, such as meetings with the local municipality beyond the basic scope, zoning submissions, and site visits during the construction phase beyond what is outlined, will be compensated on a Time and Material basis using the Schedule of Billable Rates (Exhibit A). Reimbursable expenses will be in addition to the Architect's compensation. The architectural services costs are accounted for in the overall program budget.

Recommended Actions

It is recommended that the Board of Education approve Legat Architects as the Architect of Record to provide professional architectural services for the 2026 PAC House project located at 2310 Bluebird Lane, Rolling Meadows, IL.

LEGAT ARCHITECTS

Design with a Difference

October 9, 2025

VIA email

Bradford Hubbard
Associate Superintendent for Learning
High School District 214
2121 South Goebbert Road
Arlington Heights, IL 60005

RE D214 – 2026 PAC House
Architect's Project Number: BD25-M17
Proposal to Provide Professional Architectural Services

Dear Bradford:

Thank you again for giving Legat Architects the opportunity to become Architect of Record for the 2026 PAC House in Rolling Meadows. Pursuant to your request, Legat Architects ("Architect") is pleased to submit this proposal to provide professional architectural services to High School District 214 ("Client"). The purpose of this letter is to summarize the professional services to be provided and the related fees.

1.0 Project Parameters

- 1.1 Project Objective: Develop permit documents for the PAC (Practical Architecture and Construction) House. SD 214 uses the PAC program for student construction training through the renovation of the house.
- 1.2 Locations:
 - 1.2.1 2310 Bluebird Lane, Rolling Meadows, IL
- 1.3 Project Activities
 - 1.3.1 Provide a visual assessment of the existing conditions in work areas identified; and
 - 1.3.2 Develop floor plan options for the existing house;
 - 1.3.3 Develop the exterior design and materials;
 - 1.3.4 Complete drawings suitable for a permit set.
- 1.4 Physical Parameters
 - 1.4.1 The existing residence is a one-story single-family wood-frame house with detached garage and crawl space. The intent is to develop the design into a two-story house with 3 bedrooms.
- 1.5 Budget Parameters:
 - 1.5.1 The house was purchased for \$275,000 as is; and
 - 1.5.2 The overall budget and cost estimates will be developed by SD 214.
- 1.6 Schedule Parameters:

1.6.1	Authorization to proceed (Estimated)	October 1, 2025
1.6.2	Design Phase (6 weeks)	Oct -Nov 15, 2025
1.6.3	Permit Documents (6 weeks)	Nov 16-Dec 31, 2025
1.6.4	QAQC Reviews (2 weeks)	Jan 1-15, 2026
1.6.5	Submission for Permit	January 16, 2026
- 1.7 Project Delivery Method: It is the Architect's understanding the Client intends to receive proposals from contractors and award a construction contract(s) to multiple subcontractors.

SD 214 staff will act as General Contractor for the project. Some subcontracts may be design/build (mechanical, trusses, etc.)

2.0 Architect's Scope of Services

2.1 Project Inception Phase (Programing)

- 2.1.1 The Architect will review the scope of work line items as proposed by the Client; and
- 2.1.2 The Architect will review the applicable codes, zoning and maximum allowable area for the renovation; and
- 2.1.3 The Architect will review the Client's program for required spaces; and
- 2.1.4 The Architect will review the Client's curriculum requirements to determine types of materials, systems & construction requested to be installed by the students & Client; and
- 2.1.5 The Architect will review & discuss the Client's sustainability goals; and
- 2.1.6 The Architect will review the Client's budget; and
- 2.1.7 The Architect will attend a reasonable number of meetings as required to complete this phase and receive initial approval of the scope of work from the Client. (1 meeting planned)

2.2 Project Formulation Phase (Design Development):

- 2.2.1 The Architect will develop floor plan options for review by Owner; and
- 2.2.2 The Architect will develop exterior elevations; and
- 2.2.3 The Architect will assist the Client in discussing MEP system options with contractors; and
- 2.2.4 The Architect will review the Client's provided estimate of probable cost; and
- 2.2.5 The Architect will confirm the project sustainability attributes with the Client. Sustainability features could include photovoltaics, mechanical systems, additional insulation, air barriers, windows, etc; and
- 2.2.6 The Architect will attend a reasonable number of meetings as required to complete this phase and receive approval of the scope of work from the Client including authorization to prepare and issue drawings for permits. (2 meetings planned)

2.3 Construction Documents Phase:

- 2.3.1 The Architect will complete drawings for pricing/procurement/material take-off; and
- 2.3.2 The Architect will consult as required with authorities which may jurisdiction over scope of work line item(s); and
- 2.3.3 The Architect will facilitate the review of drawings by the Client at significant milestones as determined by the Client and Architect; and (2 meetings planned)
- 2.3.4 The Architect will issue a Permit Set for Client submission to municipality.

2.4 Permitting Phase:

- 2.4.1 The Architect will assist the Client in updates to the Permit Set due to address review comments; and
- 2.4.2 The Architect will assist the Client with building permit paperwork to authorities having jurisdiction over scope of work line items(s) associated with the design of architectural disciplines. Mechanical, electrical, and plumbing contracts will assist requirements of permit requirements, sizing and final design for obtaining permit.

2.5 Construction Phase:

- 2.5.1 The Construction Phase scope is limited. The Architect has included one site visit at completion of project to report on observed deficiencies in the construction; and
- 2.5.2 The Architect's scope does not include: regular site visits, payout review, processing change orders, review of shopdrawings, processing submittals or coordination of any work. Scope can be provided with Client authorization; and
- 2.5.3 The Architect shall provide assistance with resolving design and permit document issues and questions.

3.0 Deliverables

- 3.1 Permit Documents will consist of drawings and specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work.

4.0 Compensation

- 4.1 The Client will compensate the Architect for the basic services outlined herein on a Lump Sum basis in the amount of \$8,000.00. Legat Architects reserves the right to renegotiate the lump sum amount should the Scope of Work as currently defined be reasonably altered.
- 4.2 When stipulated, the Client will compensate the Architect on a Time and Material basis using the Schedule of Billable Rates attached as "Exhibit A". The following Architectural services may be provided with Client approval and billed as Time and Material.
 - 4.2.1 Meetings with the local municipality and preparation of documents/exhibits for presentations to local officials or design reviews.
 - 4.2.2 Zoning submissions.
 - 4.2.3 Site visits and field reports during construction phase beyond 2.5.1.
- 4.3 Reimbursable Expenses will be in addition to the Architect's compensation and shall be invoiced using the multipliers indicated below times the expenses incurred by Legat Architects.
 - 4.3.1 Reproduction costs for drawings, specifications, addenda, reports, etc. required to be submitted at the end of each contractual phase and for bidding purposes shall be invoiced at 1 times.
 - 4.3.2 Postage and delivery charges for bid documents and materials requested by the Client or required by authorities having jurisdiction shall be invoiced at 1 times.
 - 4.3.3 Necessary consultants, including professional civil engineering services, Landscape Architect Services, or other required by municipality, as approved by the Client will be invoiced at 1 times.
 - 4.3.4 Specialty consultants to provide boundary and topographic surveys and construction materials testing will be invoiced at 1 times.
 - 4.3.5 Other specialty consultants as approved by the Client will be invoiced at 1 times.

5.0 Client's Responsibilities

- 5.1 The Client will provide access to Project location and facilities.
- 5.2 The Client will provide or assign to a subcontractor all material/construction testing, site testing, soil bearing testing, environmental testing and air barrier testing.
- 5.3 The Client will provide all cost estimating and bidding/procurement.

- 5.4 The Client will provide all surveys and submission of permit documentation.
- 5.5 The Client will coordinate/process all contracts, work, safety, and supervision of contractors.
- 5.6 The Client will designate a representative authorized to act on the Client's behalf with respect to the projects. The authorized representative will render decisions in a timely manner pertaining to documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

6.0 Miscellaneous Provisions

- 6.1 Unless otherwise provided in this Agreement, Legat Architects will have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances.
- 6.2 Renderings color boards, and 3D models are not included, but can be provided with Client authorization as an additional cost.
- 6.3 Refer to the attached Terms and Conditions for standard Architect & Owner contractual terms. The scope of work as described in this proposal shall take precedence over language in the terms and conditions for this project. The Architect's liability shall be limited to Architect's compensation for the project.
- 6.4 The Permit documents will be developed with MEP drawings and system descriptions to a level for the Client to obtain proposals from the MEP contractors. MEP contractors shall be required to provide supplement documents with calculations and shop drawings for finalizing/obtaining permits for MEP systems.
- 6.5 Engineer led Energy Model are not included but may be desired for the project to calculate building efficiency and design of PV or HVAC systems to understand value of systems to cost of systems. The Client may contract with mechanical contractor to determine mechanical systems or Architect may bring on consultant as additional service.

If you are in agreement with this proposal, you can authorize Legat Architects to proceed by signing below or issue a Purchase Order referencing this proposal. Please note that Legat Architects will not begin work until written authorization to proceed is received.

If you have any questions regarding this proposal, please contact me at your earliest convenience.

Thank you.

Sincerely,



Michael Lundeen, AIA, LEEDap
Principal

Legat Architects, Inc.
549 W. Randolph Street, Suite 602
Chicago, IL, 60661

ML/ML

ATTACHMENTS Exhibit A - Schedule of Billable Rates
 Exhibit B – Standard terms and Conditions, 4 pages

EC Adama Quigley, Legat Architects
 Zach Wiese, Legat Architects
 File: SD-214 PAC House/BD25-M17:A1

FILENAME D214_PAC_House for 2310 Bluebird Ln(3449178.1)_20251009Legat

AUTHORIZATION We accept the terms of this Proposal:

OWNER
Highschool District 214
2121 South Goebbert Road
Arlington Heights, IL 60005

ARCHITECT
Legat Architects, Inc.
549 W, Randolph St Suite 602
Chicago, IL 60661

SIGNATURE

PRINT NAME

TITLE

DATE



SIGNATURE
Michael Lundeen, AIA

PRINT NAME
Principal

TITLE
October 9, 2025

DATE

LEGAT ARCHITECTS

Design with a Difference

Schedule of Billable Rates

Exhibit "A"

ORGANIZATION School District 214
PROJECT TITLE SD 214 – 2026 PAC House
DATE 9/12/25

BILLING RATES:

For the current calendar year, time spent by our staff members will be billed at the following hourly rates:

<u>CLASSIFICATION</u>	<u>HOURLY RATE</u>
Principal.....	\$ 275.00
Project Manager.....	\$ 260.00
Project Associate/Architect.....	\$ 200.00
Associate.....	\$ 160.00
Graphic Designer.....	\$ 140.00
Student / Clerical.....	\$ 105.00

CONSULTANTS

Professional services for consultants and their expenses will be billed per contract terms the actual cost to the firm. These consultants may include, but not be limited to, the following: mechanical, electrical, plumbing, structural and civil engineers, kitchen, landscaping, acoustical, lighting, elevator, traffic, life safety, cost estimating, along with any other consultants that may be required.

REIMBURSABLE EXPENSES

Reimbursable expenses are those out-of-pocket expenses incurred by our firm in the course of providing professional services to our clients and will be billed at 1 times the actual cost to cover administrative expenses. These expenses may include, but not be limited to, the following: transportation, lodging and meals while traveling, postage and delivery charges, reproduction costs for drawings, specifications, addenda, reports, etc. and photography and rendering costs

NOTE

These rates are subject to change annually on December 31.

PREFACE. These Terms and Conditions ("T&C") are an essential part of Legat Architects Inc.'s ("Legat") offer and proposal to perform Services for Client (the "Proposal") for a specific project identified in the Proposal (the "Project"), and Legat rejects any inconsistent terms proposed by Client. Client may accept the Proposal either by signature, oral assent, authorizing Legat to commence providing Services, or paying Legat for its Services, and any of these modes of acceptance shall be deemed to incorporate the T&C and the Proposal into the contract thereby formed (the "Agreement") between Client and Legat (the "Parties"). Tasks described in these T&C that fall outside the scope of Basic Services described in the Proposal are not Basic Services, and Legat shall not perform such tasks without Client's authorization to perform the tasks as Additional Services.

STANDARD OF CARE. Legat shall perform its Services (collectively, Basic Services and Additional Services are "Services") consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances (the "Standard of Care"). Nothing shall require Legat to exercise skill and judgment greater than the Standard of Care. Legat makes no warranties, express or implied, about its Services or the outcome of the Project. Legat shall not be responsible for any failure to follow or apply any knowledge or techniques not generally known, acknowledged or accepted when Legat performs its Services. Legat shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials or toxic substances at the Project site.

TIME OF PERFORMANCE. Legat shall perform Services as expeditiously as is consistent with the Standard of Care and the orderly progress of the Project. If Legat is delayed, hindered or prevented from performing Services for any reason beyond Legat's control, Legat shall be granted an extension of time equivalent to the period of delay to complete its Services, and Legat's fees shall be equitably adjusted to compensate Legat for costs, expenses, and inconvenience related to such delay.

CLIENT'S RESPONSIBILITIES. Client shall provide full information promptly regarding requirements for and limitations of the Project, and shall render decisions to Legat promptly to avoid delay in the orderly and sequential progress of Legat's Services. Client shall furnish tests, inspections and reports required by law or good practice, such as structural, mechanical and chemical tests, and tests for pollution or hazardous materials. Client shall provide Legat with any work letter agreements, leases, similar agreements, or any other data Legat needs or requests for the Project. Legat may rely upon, but has no obligation to verify, the accuracy and completeness of Client-provided information. Client shall provide prompt written notice to Legat if Client learns of any fault or defect in Legat's Services. Client shall obtain all permits and approvals, and give all notices, required by law unless specifically noted otherwise in the proposal.

CODE COMPLIANCE. Legat shall abide by the Standard of Care and endeavor to conform to the drawings and specifications Legat issues for construction (the "Construction Documents") to all federal, state and local laws, statutes, ordinances, rules, regulations, orders or other legal requirements applicable to the Project (the "Governmental Requirements") existing on the date of this Agreement. However, Client recognizes that interpretations by governmental officials (the "Code Authority") are often subject to change even after issuance of a building permit. If after award of the building permit, modifications to drawings or specifications are required because of an interpretation by the Code Authority not previously given, or which if given, differed from a prior Code Authority interpretation, Legat shall make the required modifications but shall be compensated as an Additional Service. The Parties acknowledge that submittal of drawings and specifications for permit routinely results in comments, questions and change requests by the Code Authority, and Legat shall make such changes and/or provide the requested information as a Basic Service.

ACCESSIBILITY. Client acknowledges that the requirements of the Americans with Disabilities Act, Fair Housing Act and other federal, state and local accessibility laws, rules, codes, and regulations (collectively, "Accessibility Requirements") will be subject to various and possibly contradictory interpretations. Legat will abide by the Standard of Care in an effort to interpret applicable Accessibility Requirements in effect as of the date of this Agreement and as they apply to the Project. Legat, however, cannot and does not warrant or guarantee the Project will comply with all possible interpretations of the Accessibility Requirements or Governmental Requirements as they apply to the Project, and Legat shall, accordingly, have no liability to Client for any such non-compliance.

Client recognizes it has obligations under the Accessibility Requirements, and Client shall obtain appropriate legal and other counsel regarding the same.

ADDITIONAL SERVICES. Client may request, or Legat may otherwise need to perform, Services beyond Basic Services (the "Additional Services") to further the Project's objectives. Additional Services may include: any Services not explicitly described as Basic Services in the Proposal; any changes requested by Client inconsistent with Client's prior approvals; any Services necessitated because of an error or omission in any Client-provided document or information. Additional Services shall be billed at Legat's then-current hourly rates or negotiated lump sum and paid by Client above and beyond any Legat fees for Basic Services.

INVOICING; PAYMENT. Amounts invoiced by Legat are due in accordance with the Local Government Prompt Payment Act. Payments due Legat shall bear interest at 1% per month. A precondition to Legat sealing Construction Documents for permit approval is payment of all sums due to Legat. If the Client fails to make payment when due, Legat may, upon seven (7) days' written notice to Client, suspend performance of Services. Unless Legat receives payment in full within seven (7) days of the notice, the suspension shall take effect without further notice. In the event of a suspension of Services, Legat shall have no liability to Client for any delays or damages caused because of such suspension.

SUSPENSION OR TERMINATION. The Agreement may be terminated by either Party for convenience effective thirty (30) days after written notice. The Project may be suspended by the Client effective thirty (30) days after written notice to Legat. In the event of suspension or termination by Client for convenience, Client shall compensate Legat for all Services provided through the effective date of suspension or termination. If either Party breaches any term of this Agreement, the non-breaching party, without limiting or waiving any other rights it may have at law or equity, may terminate this Agreement, suspend Services, and/or pursue its legal rights.

Notwithstanding any provision of the Agreement to the contrary, without additional compensation Legat shall nevertheless after the termination make available for review and use by Client and any Legat subsequently retained by the Client any drawings, plans, specifications and records which Legat herein has prepared up to the effective date of termination regarding any Project. Such drawings, plans, specifications and records are provided to the Client by Legat of which Legat shall no longer be responsible upon termination of this Agreement. The Client knowingly and intentionally releases Legat from all liability and damages if the Client elects to use any or all of the documents provided by Legat upon termination.

INSTRUMENTS OF SERVICE. Legat and its consultants shall retain all intellectual property rights including common law, statutory, and other rights in all draft, interim and final documents, drawings, specifications, calculations, Construction Documents, or computer files prepared by Legat under this Agreement (the "Instruments of Service"), regardless of whether the Project is completed. Any release of design information to Client's consultants or contractors is an accommodation and shall not diminish Legat's rights in the Instruments of Service. Upon Client's acceptance of this Agreement, Legat grants a limited, non-exclusive, non-transferrable, revocable license for Client to use the Instruments of Service transmitted by Legat for the purposes for which they were prepared. This license shall not permit Client to use or reproduce these documents or any parts thereof for any other purpose other than for which they were prepared. This license shall be deemed automatically revoked if Client fails to make any payment due to Legat under this Agreement. If Client otherwise breaches this Agreement, Legat shall have the right upon written notice to Client to revoke this license and to forbid Client (or others claiming rights under Client's license) from reproducing or continuing to use the Instruments of Service. Any unauthorized use of Instruments of Service is at Client's sole risk and without liability to Legat or its consultants. Client releases and, to the fullest extent permitted by law, shall indemnify, defend, and hold Legat and its consultants harmless from any claims, damages, losses, or expenses, including, but not limited to, attorneys' fees or costs, they incur due to Client's unauthorized use of Instruments of Service.

PRODUCT SUITABILITY. Regarding new equipment, materials, and products (the “Products”) required by Construction Documents, Legat is relying on the stated and implied representations made by manufacturers, suppliers and installers of such Products as being suitably fit for their intended purposes. Legat is not responsible for a Product’s failure to perform consistently with those representations.

DESIGN-BUILD SUBCONTRACTORS. If mechanical, electrical, plumbing and fire protection systems (or other Project aspects) will be procured by Client through design-build subcontractors, Legat shall coordinate the architectural documents with documents provided by design-build subcontractors. Under Basic Services, such Legat coordination shall consist of providing architectural backgrounds to the design-build subcontractors for their use, reviewing any drawings provided by the design-build subcontractors for potential conflicts with base building architectural and/or structural elements, modifying base building architectural and/or structural elements as required to accommodate design-build elements, where appropriate, or alerting design-build subcontractors to conflicts to be coordinated through modification of the design-build subcontractor’s design. Such Legat coordination shall not include directing design-build subcontractors, their design professionals or engineers, peer-reviewing their work, nor any Legat responsibility for their performance of their services.

CONSTRUCTION BY TENANTS. If the building involves construction or design performed by the Client or their tenants, Legat shall coordinate the core and shell architectural components of its documents with tenants’ construction documents to the extent the tenants’ documents interface with core or shell architectural or structural components. Under Basic Services, Legat coordination shall consist of not more than providing architectural backgrounds to tenants’ architect / engineer for its use, reviewing drawings provided by such architect / engineer for potential conflicts with base building architectural or structural elements, modifying such base building elements as required to accommodate tenant improvement elements, where appropriate, or alerting tenants’ architect / engineer to conflicts to be coordinated by modification of the tenant’s design. Such coordination shall not include Legat directing tenants’ architects / engineers, peer-reviewing their work or services, nor any Legat responsibility for their performance of their services.

(ADD)Client and client’s subcontractors shall manage all construction & activities onsite including but not limited to supervision, safety, means/methods, quality of construction, utilities, contracts, general conditions, administration of contracts, insurance, bonds, training, students, payment processing/review, trade coordination, contract scope, claims/disputes, schedule, protection of property, hazardous materials, and other activities related to the work. Legat Architects responsibility is for the design of the project as defined in the proposal at completion of the building.**FAST TRACK.** To minimize construction problems and change orders, Legat’s standard practice requires the completion of detailed working drawings prior to bidding and entering into firm construction contracts. However, Client may request Legat to accelerate the completion of the Services on a fast track basis so the Work is completed in a shorter time period than would normally be required. Client understands that if construction or furnishings contracts are executed prior to Legat completing final Construction Documents, there may be increases in costs and change orders caused by the difficulty of coordinating multiple Construction Document bid package and the inability to make various decisions until after early bids are received and some construction undertaken.

HIDDEN CONDITIONS. Client acknowledges hidden conditions may be subsurface or concealed by existing finishes or not susceptible to reasonable visual observation by Legat. If such a condition requires a change in the design or construction work, the costs of such a change belong solely to Client, and Legat has no responsibility for any resulting costs or damages. If Legat’s Services include the design of repairs based on a review of existing conditions, Client acknowledges that Legat is working from imperfect information and does not warrant that Legat will have seen and designed repairs for every defective condition.

CONTRACT ADMINISTRATION. Legat shall have no responsibility to perform construction administration services unless they are explicitly described as part of Legat’s Services for which the Client pays a fee in the Proposal. If Legat performs construction administration services, Legat shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, for any defects, deficiencies

or other acts or omissions of a contractor or any other persons performing the Work, or for the failure of any of them to carry out the Work in accordance with the Construction Documents. Legat shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. Legat’s visits to the construction site shall be for the sole purpose of becoming familiar, in general, with the progress and quality of the Work built pursuant to the Construction Documents and to determine, in general, if the Work, when completed, will be in substantial accordance the Construction Documents.

SITE SAFETY. Notwithstanding any contrary or potentially ambiguous description of Legat’s Services, Legat shall have no responsibility for job site safety on the Project. Contractors and subcontractors shall have full and sole authority for all safety programs and precautions and the means, methods, techniques, sequences and procedures in connection with the Work. Legat shall have no authority to take any action whatsoever on the Project site regarding safety precautions or procedures, and Legat is not authorized to stop the construction work. No provision of this Agreement shall be interpreted to confer upon Legat any duty owed under the common law, under OSHA, or any other statute or regulation to construction workers or any other party regarding safety or the prevention of accidents at the jobsite.

CERTIFICATES OF PAYMENT. Certifications for payment issued by Legat, if any, constitute a representation, based on its observations at the site and on the data comprising contractor’s application for payment, that to the best of Legat’s knowledge, information and belief, contractor’s construction work (the “Work”) has progressed to the point indicated in the payment application, and the Work appears to be in accordance with the Construction Documents. Such certifications are subject to an evaluation of Work for conformance with Construction Documents upon Substantial Completion, to results of later tests and inspections, to deviations from the Construction Documents correctable prior to completion, and to any qualifications expressed by Legat. Such certifications are not a representation that Legat has made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; has reviewed Work covered up by subsequent Work; has reviewed means, methods, techniques, sequences or procedures; has reviewed copies of requisitions received from subcontractors and material suppliers and other data requested by the Client to substantiate the Contractor’s right to payment; or ascertained how or for what purpose the Contractor has used money previously paid; or has reviewed the payment application for compliance with laws, including without limitation mechanics lien, prompt payment and/or prevailing wage laws, which are things Legat does not do and are excluded from the Services. Legat has no responsibility for collection and review of lien waivers, certified payroll or similar documents from contractors, as that responsibility lies solely with the Client. Client is responsible for verifying payment destination.

SUBMITTALS. Legat may agree to review contractor submittals properly submitted to Legat, such as shop drawings, product data, and samples (“Submittals”), but not more promptly than Legat deems necessary, in its professional judgment, to permit an adequate review, and only for the limited purpose of checking for conformance of the information submitted and the design concept expressed in the Construction Documents. Legat shall not review Submittals to approve any safety precautions or temporary arrangements not part of its design, or to determine the accuracy or completeness of details such as dimensions or quantities, or for substantiating instructions for installation, or for performance of equipment or systems designed by or for contractor, or for coordinating any construction, all of which remain contractors’ sole responsibility. If Legat requires or permits contractors to perform design-build services, or to retain a design professional to submit calculations, certifications or other instruments of professional service, Legat may rely upon the adequacy, accuracy and completeness of, and has no obligation to independently verify or peer review, professional services provided by or through contractor, including those embodied in documents signed or sealed by contractor’s design professional. Legat’s approval of a specific item shall not indicate approval of an assembly of which the item is a component.

CLAIMS. Client acknowledges Legat is a corporate entity and agrees to make any claim arising out of or relating to this Agreement or the Project against “Legat Architects Inc.” only, and not against any of its owners, directors, officers, or employees. The Parties have evaluated the risks and rewards associated with the Project, including Legat’s fee relative to the risks assumed, and agree to allocate certain of the associated risks as follows: (i) the Parties both waive claims for consequential damages against the other; (ii) Legat’s maximum total liability to Client, or anyone

LEGAT ARCHITECTS INC.
STANDARD TERMS & CONDITIONS FOR PROPOSAL TO PROJECT OWNER

claiming by or through Client, for any claims, losses, expenses, damages or injuries arising out of this Agreement from any cause or causes, regardless of the cause of action or legal theory asserted (including, without limitation, negligence, professional errors or omissions, breach of contract, or warranty), shall be limited to the insurance identified within these Terms and Conditions. If due to Legat's violation of the Standard of Care a required item or component of the Project is omitted from the Construction Documents, Legat shall not be responsible for paying the cost required to add such an item or component to the Project to the extent such item or component would have been required and included in the original Construction Documents and budget. In no event will Legat be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project. **THIRD-PARTY BENEFICIARY.** No person or entity other than Client is intended to be a beneficiary of Legat's Services under this Agreement and no contractor shall have a right to maintain any action in contract, tort or otherwise directly against Legat.

MISCELLANEOUS. Legat may take photos and make other reasonable promotional use of the Project. Legat will refrain from taking photos of students and contractors. Client's name and address shall not be used unless permission is granted in writing, which permission shall not be unreasonably withheld. Any notices or other communications required by this Agreement or by law shall be in writing and shall be deemed served, when personally delivered to the Party to whom it is addressed by either hand delivery, overnight mail, or certified mail, postage prepaid, return receipt requested to the addresses in this Agreement. This Agreement represents the entire understanding of the Parties and supersedes all prior negotiations, representations or agreements, and shall be binding upon the Parties and their respective successors and assigns. The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the Parties' intentions and purposes in executing the Agreement. This Agreement may be amended only by written instrument signed by both Parties. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

Insurance. Legat shall maintain at its own expense the following minimum insurance coverage for the duration of this Agreement. The following insurance coverage shall insure Legat, its employees, agents and designees. The Client, its board members, officers, administrators, employees and agents shall be named as additional insureds on a primary and non-contributory basis on such coverages (except for professional liability and worker's compensation). The insurance shall be placed with insurance companies acceptable to the Client, licensed to conduct business in Illinois, with a Best's Key Guide Rating of at least A/XV. All insurance shall indicate that it is primary. Legat shall submit valid certificates in form and substance satisfactory to Client evidencing the effectiveness of the following insurance policies along with original copies of the amendatory riders to any such policies to the Client for the Client's approval before Legat commences the rendition of any services hereunder. If Legat fails to furnish and maintain the insurance required herein, the Client may purchase such insurance on behalf of Legat, and Legat shall pay the cost hereof to the Client upon demand and shall furnish to the Client any information needed to obtain such insurance. The Client shall require and verify all subcontractors, workers, and SD 214 carry appropriate insurance required for the scope of work and risks associated.

.1	General Liability	
	Each Occurrence	\$1,000,000
	General Aggregate	\$2,000,000

.2	Automobile Liability	
	Combined Single Limit (each accident)	\$1,000,000
.3	Workers' Compensation - Statutory	
	E.L. Each Accident	\$1,000,000
	E.L. Disease-Each Employee	\$1,000,000
	E.L. Disease-Policy Limit	\$1,000,000
.4	Professional Liability	
	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
.5	Umbrella Liability	
	Each Occurrence	\$3,000,000
	Aggregate	\$3,000,000

Liability of Legat is Not Limited by Purchase of Insurance. After construction is complete and Occupancy granted, nothing contained in the insurance requirements of the Contract Documents is to be construed as limiting the liability of the architect if Legat is found negligent per the Standard of Care within the scope of their work. During design and construction phases, Legat's liability shall be limited to the insurance indicated in this agreement within the Standard of Care within the scope of work indicated.

Notice of Personal Injury or Property Damage. Legat shall notify Client, in writing, of any actual or possible claim for personal injury or property damage relating to the Work, or of any occurrence which might give rise to such a claim, promptly upon obtaining first knowledge of same.

Legat shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Indemnitees (defined below) as additional insureds. The additional insured coverage shall be primary and non-contributory to any of the Indemnitees' insurance policies and shall apply to both ongoing and completed operations.

Legat must name the Client, its individual Board members, officers, directors, employees and agents, as additional insureds on the Comprehensive General Liability, Auto and umbrella or excess policies.

Indemnification. Legat hereby agrees to indemnify, hold harmless, and release the Client and its Board members, employees, agents, and successors (collectively, the "Indemnitees") from all losses, claims, liabilities, injuries, damages, and expenses, including attorney's fees, that the Indemnitees may incur by reason of any injury or damage sustained to any person, including death, or property (including, but not limited to anyone or more of the Indemnitees) arising out of or occurring in connection with the errors, omissions, or negligent acts for which Legat is legally liable or by the negligent breach of this Agreement, or with the omissions or wrongful acts committed intentionally by or at the direction of Legat or any of its employees or agents, or with any liability or penalty incurred by the Client resulting from Legat's violation of any applicable federal, state or local law, statute, ordinance, code, rule or regulation.

Only to the extent necessary to prevent this provision from being void under the Construction Contract Indemnification for Negligence Act, 740 ILCS 35/0.01, et seq., and particularly Section 1 thereof entitled "Indemnification of person from person's own negligence", this indemnity agreement shall not require Legat to indemnify an Indemnitee against that party's own negligence.

Certifications. Legat shall execute certificates, in form acceptable to Client, evidencing (1) Legat's compliance with the Illinois Human Rights Act [775

ILCS 5/1-101 et seq.] (including without limitation those provisions relating Legat's written sexual harassment policy) and (2) Legat's compliance with the Illinois Drug Free Workplace Act [30 ILCS 580/1 et seq.]. Legat shall comply with all statutory employment requirements, including, but not limited to, the provision of the "Illinois Human Rights Act" 775 ILCS 5/2-101 and "Illinois Public Works Employment Discrimination Act," 775 ILCS 10/0.01.

FOIA Obligations. As an independent contractor of the Client, records in the possession of Legat related to this Agreement may be subject to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). Legat shall immediately provide the Client with any such records requested by the Client to timely respond to any FOIA request received by the Client. The Client will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released. If Legat refuses to provide a record that is the subject of a FOIA request to the Client, Legat shall indemnify the Client for all costs the Client incurs related to the FOIA request and any appeals, including attorney fees, and Legat shall reimburse the Client for any penalties assessed by the Illinois Attorney General or a court of competent jurisdiction related to the FOIA request.

Criminal Background Check. Legat understands and acknowledges that its work, in whole or in part, will be performed on public school property and that its employees, agents, and representatives may have direct, daily contact with school students. Legat further understands and acknowledges that the State of Illinois requires that all employees, agents, and representatives of vendors, licensees, contractors or others having direct, daily contact with students must be subject to a criminal background check and may not be listed on the State Sex Offender Registry. Legat agrees that it shall not knowingly send to any school building or school property any employee or agent who would be prohibited from being employed by the Client due to a conviction of a crime listed in 105 ILCS 5/10-21.9 or who is listed in the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry. Prior to allowing any of its employees, agents, or representatives access to school property, Legat agrees to make every employee, agent, or representative expected to perform work on public school property available to the Client for submitting to a fingerprint-based criminal history records check pursuant to 105 ILCS 5/10-21.9 and a check of the Illinois Sex Offender Registry and Illinois Murderer and Violent Offender Against Youth Registry. Legat agrees that it will not send any employee, agent, or representative to the Client or school property until after the Client has notified Legat that the employee, agent, or representative has cleared all required background checks. If requested in writing by the Client, Legat will reimburse the Client for the costs of the background checks. The Client will provide a copy of any background check report it receives to the individual employee, agent, or representative, but is not authorized to and will not release any such report to Legat. As may be periodically requested in writing by the Client, Legat shall check if an employee, agent, or representative who is or expected to perform work on school property is listed on the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry and shall report the results of such check to the Client.

The Client retains the right to prohibit an employee, agent, or representative of Legat to perform work, in whole or in part, on school property because of the results of a criminal background or other background check, at the Client's sole discretion.



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

Dr. Scott Rowe
Superintendent

Date: November 13, 2025

To: Board of Education

From: Dr. Bradford Hubbard, Associate Superintendent

Subject: Curriculum Addition - AP Cybersecurity and Mobility

Executive Summary

College Cybersecurity and Mobility is currently only offered at Buffalo Grove and Prospect high schools as a result of teacher credential constraints. Introducing AP Cybersecurity across the district will allow more students accessibility and provide an enhanced opportunity of an introductory college level cybersecurity course, enhancing our current Information Technology pathway.

AP Cybersecurity, is a new high school course developed by the College Board that provides an introduction to the field of cybersecurity, aligning with college-level courses. It teaches foundational concepts of cybersecurity, risk management, and common threats, with a focus on practical skills and how to mitigate risk through a "defense-in-depth" strategy. Students who score well on the AP exam can earn college credit and an employer-endorsed credential.

Recommendation

The Board of Education is recommended to approve the addition of AP Cybersecurity into the District Course Master and the 2026-2027 Academic Programs and Pathways Guidebook.

**AP CYBERSECURITY
BACKGROUND INFORMATION**

NEW COURSE:

XXXX1/XXXX2 AP CYBERSECURITY

Grade Level: 10-12

Grade/Sem: 0.50

Course Level: AP College

Prerequisite: 10601/10602 AP COMP SCI PRINCIPLES/MOBILE APPLICATIONS

GR: Total credits, CTE

Students will receive a broad introduction to the field of cybersecurity, learning about common threats and vulnerabilities and understanding how those combine to create risk. They will study the ways individuals and organizations manage and mitigate this risk primarily through the implementation of a defense-in-depth strategy. Throughout this study, students will consider the profound impact of cybersecurity on individuals, organizations, governments, and societies.

[Full new course proposal form](#)