



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, February 26, 2026, 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 and independent contractors in an educational setting, or legal counsel for the public body
- Board self-evaluation (with an IASB Representative)

2.2. Motion to adjourn Closed Session

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

4. **Pledge of Allegiance - Rolling Meadows High School**

The Pledge of Allegiance will be led by Rolling Meadows High School's Principal's Student Advisory Council.

Danial Bolash

Sydney Carlson

Isabella Reyes

Lukas Samuels

Viktoria Tutka

Jacklyn Lam

5. **Approval of the Agenda**

Seeking approval of the agenda.

6. **Approval of the Minutes**

Seeking approval of the minutes from January 22, 2026.

7. **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.

8. **Superintendent Report**

9. **Consent Items**

- 9.1. Approval of Accounts Payable
Seeking approval of Accounts Payable for February 26, 2026.
- 9.2. Approval of Financial Reports
Seeking approval of the Financial Reports for December 2025.
- 9.3. Approval of Personnel Transaction Reports
Seeking approval of the Personnel Transaction Reports for February 26, 2026.
- 9.4. 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 old in accordance with the Open Meetings Act.

10. Roll Call Action Items

- 10.1. Approval of Changes to LIFE Program Schedule
Seeking approval of changes to the LIFE Program schedule at The Specialized Schools.
- 10.2. Approval of Resolution Regarding Property Tax Bills
Seeking approval of a resolution regarding property tax bills.
- 10.3. Approval of Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions
Seeking approval of a resolution regarding school access, student privacy, and immigration enforcement actions.
- 10.4. Approval of Resolution Authorizing Honorable Dismissal due to Reduction in Force of Educational Support Personnel
Seeking approval of a Resolution Authorizing the Honorable Dismissal due to Reduction in Force of Educational Support Personnel.
- 10.5. Approval of Resolution Authorizing Honorable Dismissal due to Reduction in Force of Custodial and Maintenance Personnel
Seeking approval of a Resolution Authorizing the Honorable Dismissal due to Reduction in Force of Custodial and Maintenance Personnel.
- 10.6. Approval of Resolution Authorizing Honorable Dismissal due to Reduction in Force of Probationary Part-Time Education Association Member Contracts
Seeking approval of a Resolution Authorizing the Honorable Dismissal due to Reduction in Force of Probationary Part-Time Education Association Member Contracts.
- 10.7. Approval of Resolution Authorizing the Reassignment from Administrative Classification to Education Association Classification
Seeking approval of a Resolution Authorizing the Reassignment from Administrative Classification to Education Association Classification.
- 10.8. Approval of Resolution Authorizing Non-Renewal of the Third-Year Education Association Member Contract
Seeking approval of a Resolution Authorizing Non-Renewal of the Third-Year Education Association Member Contract.
- 10.9. Approval of Resolution Authorizing the Re-Employment of Current Part-Time Education Association Members

Seeking Approval of a Resolution Authorizing the Re-Employment of Current Part-Time Education Association Members

11. Informational Items

11.1. Budget Report

The Budget Report as of December 2025.

11.2. Freedom of Information Act (FOIA) Report

The FOIA Report for February 26, 2026.

12. Adjournment



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, January 22, 2026 at 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

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 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
- Superintendent evaluation
- Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees

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

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

The Board suspended Closed Session at 7:07 p.m.

2.2. Motion to suspend Closed Session

Motion by Mary Kay Baldino with second by Dr. Vicki Chung.

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

3. Reconvene in Open Session

The Board reconvened in Open Session at 7:10 p.m.

4. Pledge of Allegiance - Prospect High School

The Pledge of Allegiance was led by Prospect High School's Associated Student Body (ASB) leaders.

Lea Biwer
Sara Conway
Santiago Emiliani
Amogh Jadala
River Newsted
Mary Robinson
Sofia Semenikhina

5. Approval of the Agenda

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

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

6. Approval of the Minutes from January 8, 2026

Motion by Mary Kay Baldino with second by Mark Hineman.

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

7. Partner Recognition

Pat Mogge, Director of Community Engagement, presented District 214 Partner recognition with Costello & DeHart Dental Excellence and thanked them for their generosity and mentorship of District 214 students.

8. Public Comments

No public comments.

9. Superintendent Report

Dr. Scott Rowe, Superintendent, provided a mid-year update on year one implementation of the strategic plan, highlighting progress, early indicators, and key learnings. Dr. Rowe stated that the Board plays a critical accountability role throughout implementation, ensuring focused attention and resources on these priorities.

- For Goal 1 the District has established a districtwide instructional vision, with drafts completed for the vision and Portrait of a Graduate descriptors, while the new Portrait of an Educator is under development. Alignment work across all six high schools includes curriculum, learning experiences, and assessments. A new master scheduling team, the College Now program, a Professional Learning Audit, and the development of an alumni database are also highlights.
- For Goal 2, the priority has been on sense of student belonging through active attendance committees and Trusted Adult and Solution Finding Team structures in all buildings. Social-emotional learning implementation via RULER training is beginning in PE classes districtwide, alongside expanded transition events for eighth-grade families.
- Goal 3 focus has been on operational efficiency by aligning registration, scheduling, and district systems, including a transition to Skyward and the expansion of Red Rover for hiring and onboarding. Current efforts also include reviews of business processes and records retention.
- Work surrounding Goal 4 has driven innovation through the new Innovation and Change Committee, mini-grants, and a furniture pilot program. Focus has been on creating structure for

responsible innovation and a listening-first approach to facilities planning. AI professional learning is underway districtwide, and a community engagement process has been launched to guide future facilities decisions.

Year 1 has focused on integrating the strategic plan into daily operations. Strong staff engagement is building a foundation for sustainable change and improved district processes. Dr. Rowe, Dr. Brad Hubbard, Associate Superintendent for Teaching and Learning, and Kara Kendrick, Associate Superintendent for Student Services, took questions from the Board.

10. Board Member Updates

- Bill Dussling attended the Prospect Multicultural Fair, the Buffalo Grove Cheering Invitational featuring 141 schools, and the Wildstang Robot Reveal.
- Mary Kay Baldino attended the Wheeling production of "Ride the Cyclone" and the honors music festival. She also congratulated the students who qualified for state for theater, and attended the Dr. Martin Luther King, Jr. Remembrance Dinner, which District 214 proudly sponsored.
- Frank Fiarito attended the Prospect Multicultural Fair.
- Dr. Joe Sagerer attended the Wildstang Robot Reveal and the First Lego League regional event at Forest View, which featured Wildstang students as mentors. He also attended the BGHS winter celebration "A Charlie Brown Christmas" and the honors music festival. He attended the NSSEO Facilities and Finance Committee meeting, and noted that while non-private therapeutic day schools are now eligible for reimbursement, ISBE tuition limits will be set, but the information won't be available until July, which may impact the NSSEO budgeting process. Additionally, he invited everyone to the annual Winter Wonderland event at Sunrise Lake on January 31.
- Dr. Vicki Chung attended the Special Olympics regional basketball tournament in which District 214 had two teams advance to state in March, the Prospect Multicultural Fair, First Lego League regional event, the Robot Reveal, the honors music festival, and the winter celebration.
- Alva Kreutzer recently attended the IASB meeting in Springfield in her new role as Vice President and will serve on the core planning team for their upcoming strategic plan.
- On Friday, February 6, the District 214 Special Olympics basketball team will play Barrington High School, featuring a halftime shootout between Dr. Rowe and Barrington's Superintendent.

11. Departmental Reports

11.1. Business Services - Budget Update

Dr. Justin Attaway, Associate Superintendent for Business Services, presented an update on the budget as of November 2025.

12. Consent Items

- 12.1. Approval of Resolution Authorizing Preparation and Publication of Tentative Budget for 2026-2027
- 12.2. Approval of Transition to Skyward Financial Software System
- 12.3. Approval of Online Board Policy Manual as Official Policy of District 214

12.4. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act

12.5. Approval of Financial Statements from November 2025

12.6. Approval of Accounts Payable for January 22, 2026

12.7. Approval of Personnel Transaction Reports for January 22, 2026

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

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

13. Roll Call Action Items

13.1. Business of the Board

13.1.1. Approval of Six-Month Review of Closed Session Minutes in Accordance with the Open Meetings Act

The minutes will remain closed.

Motion by Dr. Vicki Chung with second by Mary Kay Baldino.

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

13.2. Activities and Operations

13.2.1. Approval of replacement of Stadium Running Tracks, Field Event Surfaces, Synthetic Turf, Stadium Lights, and Scoreboards

Chris Uhle, Associate Superintendent of Operations, presented the plan for the replacement of the stadium running tracks, field event surfaces, synthetic turf, and stadium lights at Buffalo Grove High School, John Hersey High School, and Prospect High School, and the replacement of the stadium scoreboards at John Hersey High School and Prospect High School. Mr. Uhle and Dr. Rowe took questions from the Board.

Motion by Frank Fiarito with second by Bill Dussling.

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

14. Discussion Items

14.1. Preliminary Financial Guidelines and Assumptions

Dr. Attaway presented the 2026-2027 Preliminary Financial Guidelines and Assumptions. This item will be presented in March for Board approval. Refined revenue and expenditure assumptions will be presented to the Board later in the year. The final budget will reflect updated financial data, negotiated agreements, enrollment projections, and Board feedback prior to adoption. Dr. Attaway took questions from the Board.

15. Informational Items

15.1. Freedom of Information Act (FOIA) Report

The FOIA Report for January 22, 2026 was presented for informational purposes.

16. Closed Session

16.1. Motion to resume 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
- Superintendent evaluation
- Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees

Motion by Mary Kay Baldino with second by Dr. Vicki Chung.

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

The Board resumed Closed Session at 8:54 p.m.

The Board reconvened in Open Session at 9:19 p.m.

17. Adjournment

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

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

The meeting adjourned at 9:20 p.m.

Alva Kreutzer, President

Frank Fiarito, Vice President

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED February 26, 2026

BOARD APPROVAL DATE February 26, 2026

“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: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779768	02/26/2026	HFO Chicago	\$12,770.00	1757	Printed	Expense	<input type="checkbox"/>		
779772	02/26/2026	Abt Electronics, Inc.	\$854.00	1757	Printed	Expense	<input type="checkbox"/>		
779774	02/26/2026	Accurate Biometrics Inc.	\$1,811.25	1757	Printed	Expense	<input type="checkbox"/>		
779776	02/26/2026	Adolph Kiefer & Assocs	\$204.00	1757	Printed	Expense	<input type="checkbox"/>		
779778	02/26/2026	AGONSWIM.COM	\$1,663.72	1757	Printed	Expense	<input type="checkbox"/>		
779780	02/26/2026	Airgas Inc	\$285.00	1757	Printed	Expense	<input type="checkbox"/>		
779782	02/26/2026	Alberts Piano Service	\$1,840.00	1757	Printed	Expense	<input type="checkbox"/>		
779783	02/26/2026	Alert Services Inc	\$716.71	1757	Printed	Expense	<input type="checkbox"/>		
779784	02/26/2026	ALIOSIUS, DEANNA M	\$375.00	1757	Printed	Expense	<input type="checkbox"/>		
779787	02/26/2026	Allegro Apparel & Plaques	\$41.40	1757	Printed	Expense	<input type="checkbox"/>		
779788	02/26/2026	ALLENDALE ASSOCIATION	\$17,368.32	1757	Printed	Expense	<input type="checkbox"/>		
779789	02/26/2026	ALRO	\$683.70	1757	Printed	Expense	<input type="checkbox"/>		
779790	02/26/2026	Alro Steel Corporation	\$2,379.35	1757	Printed	Expense	<input type="checkbox"/>		
779791	02/26/2026	Aluminum Athletic Equipmt Co	\$779.50	1757	Printed	Expense	<input type="checkbox"/>		
779792	02/26/2026	American Databank Llc	\$90.00	1757	Printed	Expense	<input type="checkbox"/>		
779793	02/26/2026	American Outfitters	\$2,436.65	1757	Printed	Expense	<input type="checkbox"/>		
779795	02/26/2026	AMERICAN VENDING SALES INC DBA AVS	\$875.95	1757	Printed	Expense	<input type="checkbox"/>		
779796	02/26/2026	Amita GlenOaks School - Pleasant Ridge	\$31,203.60	1757	Printed	Expense	<input type="checkbox"/>		
779798	02/26/2026	Amplyus	\$6,530.00	1757	Printed	Expense	<input type="checkbox"/>		
779802	02/26/2026	ANDREW MARLIN	\$100.00	1757	Printed	Expense	<input type="checkbox"/>		
779803	02/26/2026	Andymark Inc	\$1,730.96	1757	Printed	Expense	<input type="checkbox"/>		
779804	02/26/2026	ANIMAL CARE CENTER OF BARRINGTON	\$2,098.72	1757	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: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779805	02/26/2026	Anthem Sports Llc	\$1,565.10	1757	Printed	Expense	<input type="checkbox"/>		
779806	02/26/2026	Apple	\$69.00	1757	Printed	Expense	<input type="checkbox"/>		
779807	02/26/2026	Apple Computer, Inc	\$640.05	1757	Printed	Expense	<input type="checkbox"/>		
779808	02/26/2026	APPTEGY INC	\$31,875.00	1757	Printed	Expense	<input type="checkbox"/>		
779810	02/26/2026	Arbor Scientific	\$1,598.02	1757	Printed	Expense	<input type="checkbox"/>		
779812	02/26/2026	Arlington Hts Park Dist	\$960.00	1757	Printed	Expense	<input type="checkbox"/>		
779813	02/26/2026	Arlington Lanes	\$3,740.00	1757	Printed	Expense	<input type="checkbox"/>		
779814	02/26/2026	Arlington Lanes	\$518.50	1757	Printed	Expense	<input type="checkbox"/>		
779815	02/26/2026	Aronson and Associates Ltd	\$1,750.00	1757	Printed	Expense	<input type="checkbox"/>		
779816	02/26/2026	ASU LEARNING ENTERPRISE	\$2,700.00	1757	Printed	Expense	<input type="checkbox"/>		
779819	02/26/2026	Atlas Screen Supply Co	\$790.78	1757	Printed	Expense	<input type="checkbox"/>		
779820	02/26/2026	Attainment Company Inc	\$156.45	1757	Printed	Expense	<input type="checkbox"/>		
779821	02/26/2026	Automotive Electronics Services, Inc	\$2,845.49	1757	Printed	Expense	<input type="checkbox"/>		
779823	02/26/2026	B & H Photo Video Inc	\$18,232.44	1757	Printed	Expense	<input type="checkbox"/>		
779826	02/26/2026	BATTERIES PLUS LLC	\$2,024.10	1757	Printed	Expense	<input type="checkbox"/>		
779827	02/26/2026	BEACON ATHLETICS LLC	\$4,409.22	1757	Printed	Expense	<input type="checkbox"/>		
779828	02/26/2026	BELLEFAIRE JCB	\$8,365.50	1757	Printed	Expense	<input type="checkbox"/>		
779829	02/26/2026	Belvidere North H.S.	\$60.00	1757	Printed	Expense	<input type="checkbox"/>		
779830	02/26/2026	Bestway Charter Transportation Inc	\$4,200.00	1757	Printed	Expense	<input type="checkbox"/>		
779831	02/26/2026	Beverly Lanes Inc	\$150.00	1757	Printed	Expense	<input type="checkbox"/>		
779832	02/26/2026	BitSight Technologies Inc	\$28,737.00	1757	Printed	Expense	<input type="checkbox"/>		
779833	02/26/2026	BLADE ELECTRIC & TECHNOLOGIES	\$5,460.00	1757	Printed	Expense	<input type="checkbox"/>		
779835	02/26/2026	Blick Art Materials Llc	\$2,717.89	1757	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: 02/26/2026

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From Check:

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From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779836	02/26/2026	BLUUM OF MINNESOTA LLC	\$5,945.00	1757	Printed	Expense	<input type="checkbox"/>		
779837	02/26/2026	Book Depot	\$887.85	1757	Printed	Expense	<input type="checkbox"/>		
779839	02/26/2026	Bowlero	\$1,818.00	1757	Printed	Expense	<input type="checkbox"/>		
779840	02/26/2026	BRANAHL, AMY	\$400.00	1757	Printed	Expense	<input type="checkbox"/>		
779841	02/26/2026	BRASSEALE, RICHARD	\$100.00	1757	Printed	Expense	<input type="checkbox"/>		
779843	02/26/2026	Brightmont Academy	\$49,747.99	1757	Printed	Expense	<input type="checkbox"/>		
779844	02/26/2026	BSN Sports	\$41,414.49	1757	Printed	Expense	<input type="checkbox"/>		
779845	02/26/2026	Buffalo Grove H S	\$567.85	1757	Printed	Expense	<input type="checkbox"/>		
779846	02/26/2026	BUILDING MAPS	\$3,000.00	1757	Printed	Expense	<input type="checkbox"/>		
779847	02/26/2026	Bulk Bookstore	\$240.00	1757	Printed	Expense	<input type="checkbox"/>		
779849	02/26/2026	BUSINESSOLVER.COM	\$13,247.61	1757	Printed	Expense	<input type="checkbox"/>		
779850	02/26/2026	Camelot Therapeutic School LLC	\$7,570.50	1757	Printed	Expense	<input type="checkbox"/>		
779851	02/26/2026	Camelot Therapuetic Schools	\$21,602.53	1757	Printed	Expense	<input type="checkbox"/>		
779852	02/26/2026	Card Integrators Corporation	\$182.00	1757	Printed	Expense	<input type="checkbox"/>		
779853	02/26/2026	CAREY ELECTRIC CONTRACTING LLC	\$18,393.10	1757	Printed	Expense	<input type="checkbox"/>		
779854	02/26/2026	Carl Sandburg High School	\$400.00	1757	Printed	Expense	<input type="checkbox"/>		
779855	02/26/2026	CARLOS G RODRIGUEZ	\$2,700.00	1757	Printed	Expense	<input type="checkbox"/>		
779856	02/26/2026	Carolina Biological Supply	\$1,548.29	1757	Printed	Expense	<input type="checkbox"/>		
779859	02/26/2026	Cassandra Strings	\$10,233.50	1757	Printed	Expense	<input type="checkbox"/>		
779861	02/26/2026	CDW GOVERNMENT INC - 2	\$9,580.98	1757	Printed	Expense	<input type="checkbox"/>		
779862	02/26/2026	Cengage Learning Inc	\$781.77	1757	Printed	Expense	<input type="checkbox"/>		
779863	02/26/2026	Ceramic Supply Chicago Inc	\$352.00	1757	Printed	Expense	<input type="checkbox"/>		
779864	02/26/2026	Challenge Usa Inc	\$350.00	1757	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

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Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779865	02/26/2026	CHERVONYI, MICHAEL	\$39.00	1757	Printed	Expense	<input type="checkbox"/>		
779866	02/26/2026	Chicago Classic Coach Llc	\$10,689.00	1757	Printed	Expense	<input type="checkbox"/>		
779867	02/26/2026	Chicago Tribune	\$708.99	1757	Printed	Expense	<input type="checkbox"/>		
779868	02/26/2026	CHRIS THIELSEN INC	\$2,684.00	1757	Printed	Expense	<input type="checkbox"/>		
779870	02/26/2026	City of Rolling Meadows	\$26,238.58	1757	Printed	Expense	<input type="checkbox"/>		
779871	02/26/2026	City of Rolling Meadows	\$2,251.00	1757	Printed	Expense	<input type="checkbox"/>		
779872	02/26/2026	CLIENT FIRST TECHNOLOGY CONSULTING	\$3,862.50	1757	Printed	Expense	<input type="checkbox"/>		
779874	02/26/2026	Comcast Cable	\$225.36	1757	Printed	Expense	<input type="checkbox"/>		
779876	02/26/2026	Community Unit School Dist 201	\$5,400.00	1757	Printed	Expense	<input type="checkbox"/>		
779877	02/26/2026	Compass Health Center Llc	\$1,080.00	1757	Printed	Expense	<input type="checkbox"/>		
779878	02/26/2026	Conant H.S.	\$63.00	1757	Printed	Expense	<input type="checkbox"/>		
779879	02/26/2026	CONCORD THEATRICALS CORP	\$450.00	1757	Printed	Expense	<input type="checkbox"/>		
779880	02/26/2026	Conjuguemos	\$135.00	1757	Printed	Expense	<input type="checkbox"/>		
779881	02/26/2026	Connections Day School South Campus	\$24,242.40	1757	Printed	Expense	<input type="checkbox"/>		
779883	02/26/2026	Continental Press Inc	\$227.47	1757	Printed	Expense	<input type="checkbox"/>		
779884	02/26/2026	CONVERGINT TECHNOLOGIES LLC	\$722.87	1757	Printed	Expense	<input type="checkbox"/>		
779885	02/26/2026	Correa, Fabian E	\$100.00	1757	Printed	Expense	<input type="checkbox"/>		
779886	02/26/2026	Correct Digital Displays Inc	\$475.00	1757	Printed	Expense	<input type="checkbox"/>		
779887	02/26/2026	Cove School	\$25,772.04	1757	Printed	Expense	<input type="checkbox"/>		
779888	02/26/2026	COZEN O'CONNOR	\$9,000.00	1757	Printed	Expense	<input type="checkbox"/>		
779889	02/26/2026	Cr Promotions Inc	\$704.00	1757	Printed	Expense	<input type="checkbox"/>		
779890	02/26/2026	CRANKSHOOTER	\$528.12	1757	Printed	Expense	<input type="checkbox"/>		
779892	02/26/2026	Crown Trophy	\$94.25	1757	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

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From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779893	02/26/2026	Culligan	\$102.68	1757	Printed	Expense	<input type="checkbox"/>		
779894	02/26/2026	DATA PROCESSING DESIGN INC	\$43.47	1757	Printed	Expense	<input type="checkbox"/>		
779896	02/26/2026	Deerfield H.S.	\$250.00	1757	Printed	Expense	<input type="checkbox"/>		
779898	02/26/2026	Dell Marketing L.P.	\$469.78	1757	Printed	Expense	<input type="checkbox"/>		
779899	02/26/2026	DeMaria, Joseph W	\$100.00	1757	Printed	Expense	<input type="checkbox"/>		
779900	02/26/2026	Demco	\$2,025.78	1757	Printed	Expense	<input type="checkbox"/>		
779901	02/26/2026	Direct Fitness Solution	\$1,111.00	1757	Printed	Expense	<input type="checkbox"/>		
779902	02/26/2026	Distributive Education Clubs of Illinois	\$30,800.00	1757	Printed	Expense	<input type="checkbox"/>		
779903	02/26/2026	District 214 Education Foundation	\$20.78	1757	Printed	Expense	<input type="checkbox"/>		
779905	02/26/2026	DRAMA NOTEBOOK	\$159.95	1757	Printed	Expense	<input type="checkbox"/>		
779907	02/26/2026	DULZE VIDA BAKERY	\$1,380.00	1757	Printed	Expense	<input type="checkbox"/>		
779908	02/26/2026	Dundee Crown H.S.	\$300.00	1757	Printed	Expense	<input type="checkbox"/>		
779909	02/26/2026	Dundee Crown H.S.	\$300.00	1757	Printed	Expense	<input type="checkbox"/>		
779911	02/26/2026	E-Ling Lou	\$180.00	1757	Printed	Expense	<input type="checkbox"/>		
779912	02/26/2026	Eastern Illinois University	\$201,940.00	1757	Printed	Expense	<input type="checkbox"/>		
779914	02/26/2026	ELEVATIONS RTC	\$24,459.00	1757	Printed	Expense	<input type="checkbox"/>		
779915	02/26/2026	Elk Grove Band Assoc	\$650.00	1757	Printed	Expense	<input type="checkbox"/>		
779916	02/26/2026	Elk Grove H S	\$200.00	1757	Printed	Expense	<input type="checkbox"/>		
779917	02/26/2026	Elk Grove H S	\$280.00	1757	Printed	Expense	<input type="checkbox"/>		
779918	02/26/2026	Elk Grove H S	\$560.00	1757	Printed	Expense	<input type="checkbox"/>		
779919	02/26/2026	Elk Grove H S	\$280.00	1757	Printed	Expense	<input type="checkbox"/>		
779920	02/26/2026	Elk Grove H S	\$704.30	1757	Printed	Expense	<input type="checkbox"/>		
779921	02/26/2026	Elk Grove Village	\$11,827.96	1757	Printed	Expense	<input type="checkbox"/>		
779922	02/26/2026	EMBRACE EDUCATION	\$845.00	1757	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: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779924	02/26/2026	European Sports	\$1,251.00	1757	Printed	Expense	<input type="checkbox"/>		
779925	02/26/2026	Evanston/Skokie School Dist 65	\$134,458.12	1757	Printed	Expense	<input type="checkbox"/>		
779927	02/26/2026	Fabbrinis Flowers	\$110.00	1757	Printed	Expense	<input type="checkbox"/>		
779928	02/26/2026	Fed Ex	\$49.87	1757	Printed	Expense	<input type="checkbox"/>		
779929	02/26/2026	Felicity Schools Llc	\$18,025.50	1757	Printed	Expense	<input type="checkbox"/>		
779930	02/26/2026	Fenton Community H.S.	\$70.00	1757	Printed	Expense	<input type="checkbox"/>		
779931	02/26/2026	FHEG Harper Bookstore	\$4,663.27	1757	Printed	Expense	<input type="checkbox"/>		
779932	02/26/2026	Fisher Scientific Co Llc	\$717.55	1757	Printed	Expense	<input type="checkbox"/>		
779933	02/26/2026	Fix This! Musical Instrument Repair, Inc	\$770.25	1757	Printed	Expense	<input type="checkbox"/>		
779934	02/26/2026	Flinn Scientific Inc	\$4,289.78	1757	Printed	Expense	<input type="checkbox"/>		
779935	02/26/2026	Follett Content Solutions, LLC	\$1,470.61	1757	Printed	Expense	<input type="checkbox"/>		
779936	02/26/2026	FOLLETT SOFTWARE LLC	\$399.42	1757	Printed	Expense	<input type="checkbox"/>		
779938	02/26/2026	Franczek Pc	\$34,855.61	1757	Printed	Expense	<input type="checkbox"/>		
779939	02/26/2026	Freestyle Photographic Supplies	\$1,735.34	1757	Printed	Expense	<input type="checkbox"/>		
779940	02/26/2026	Fremd H.S.	\$250.00	1757	Printed	Expense	<input type="checkbox"/>		
779941	02/26/2026	FRISHMAN, ELENA	\$2,000.00	1757	Printed	Expense	<input type="checkbox"/>		
779944	02/26/2026	Gand Music	\$21,993.39	1757	Printed	Expense	<input type="checkbox"/>		
779945	02/26/2026	Giant Steps	\$48,632.31	1757	Printed	Expense	<input type="checkbox"/>		
779947	02/26/2026	Glenbrook North H.S.	\$175.00	1757	Printed	Expense	<input type="checkbox"/>		
779948	02/26/2026	Glenbrook North H.S.	\$450.00	1757	Printed	Expense	<input type="checkbox"/>		
779949	02/26/2026	Glenbrook North H.S.	\$400.00	1757	Printed	Expense	<input type="checkbox"/>		
779950	02/26/2026	Global Payments Inc	\$90.00	1757	Printed	Expense	<input type="checkbox"/>		
779951	02/26/2026	GORDON REES SCULLY MANSUKHANI LLP	\$6,090.00	1757	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: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779953	02/26/2026	Grand Prairie Transit Elk Grove	\$572.85	1757	Printed	Expense	<input type="checkbox"/>		
779956	02/26/2026	Graybar Electric Co Inc	\$320.90	1757	Printed	Expense	<input type="checkbox"/>		
779957	02/26/2026	Guilford H.S.	\$275.00	1757	Printed	Expense	<input type="checkbox"/>		
779958	02/26/2026	Guilford H.S.	\$300.00	1757	Printed	Expense	<input type="checkbox"/>		
779959	02/26/2026	Handson Suburban Chgo / Volunteer Center	\$2,500.00	1757	Printed	Expense	<input type="checkbox"/>		
779960	02/26/2026	HARPER SPEECH AND DEBATE TEAM	\$200.00	1757	Printed	Expense	<input type="checkbox"/>		
779961	02/26/2026	Harry Choin	\$927.97	1757	Printed	Expense	<input type="checkbox"/>		
779962	02/26/2026	Heritage Tennis Club	\$810.00	1757	Printed	Expense	<input type="checkbox"/>		
779963	02/26/2026	High 5 Print Wear Inc	\$432.00	1757	Printed	Expense	<input type="checkbox"/>		
779964	02/26/2026	HOANG PHUC LION DANCE ASSOCIATION LLC	\$688.00	1757	Printed	Expense	<input type="checkbox"/>		
779966	02/26/2026	HODGES BADGE CO INC	\$239.10	1757	Printed	Expense	<input type="checkbox"/>		
779967	02/26/2026	Hoffman Estates H.S.	\$150.00	1757	Printed	Expense	<input type="checkbox"/>		
779968	02/26/2026	Hoffman Estates H.S.	\$154.00	1757	Printed	Expense	<input type="checkbox"/>		
779969	02/26/2026	Hoffman Estates H.S.	\$100.00	1757	Printed	Expense	<input type="checkbox"/>		
779970	02/26/2026	Hoffman Estates H.S.	\$250.00	1757	Printed	Expense	<input type="checkbox"/>		
779971	02/26/2026	Hoffman Estates H.S.	\$350.00	1757	Printed	Expense	<input type="checkbox"/>		
779972	02/26/2026	Hoffman, Mark A	\$100.00	1757	Printed	Expense	<input type="checkbox"/>		
779974	02/26/2026	HP INC	\$1,596.00	1757	Printed	Expense	<input type="checkbox"/>		
779975	02/26/2026	Htp America Inc	\$149.85	1757	Printed	Expense	<input type="checkbox"/>		
779976	02/26/2026	HUGO SAAVEDRA	\$100.00	1757	Printed	Expense	<input type="checkbox"/>		
779977	02/26/2026	HULA SCHOOL OF CHICAGO	\$200.00	1757	Printed	Expense	<input type="checkbox"/>		
779978	02/26/2026	IASBO	\$200.00	1757	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: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779979	02/26/2026	IHSSBCA	\$125.00	1757	Printed	Expense	<input type="checkbox"/>		
779980	02/26/2026	Il High School Art Exhibition	\$90.00	1757	Printed	Expense	<input type="checkbox"/>		
779984	02/26/2026	Illinois Assn of Fccla	\$480.00	1757	Printed	Expense	<input type="checkbox"/>		
779985	02/26/2026	Illinois Music Educators (Ilmea)	\$35.00	1757	Printed	Expense	<input type="checkbox"/>		
779986	02/26/2026	INCLUSIVE TLC SPECIAL NEEDS	\$225.00	1757	Printed	Expense	<input type="checkbox"/>		
779987	02/26/2026	INGAUNIS, PETE	\$75.40	1757	Printed	Expense	<input type="checkbox"/>		
779988	02/26/2026	INGCO INTERNATIONAL LLC	\$1,281.55	1757	Printed	Expense	<input type="checkbox"/>		
779989	02/26/2026	Ingram Library Services	\$5,192.40	1757	Printed	Expense	<input type="checkbox"/>		
779990	02/26/2026	Inn Partners Lc	\$195.00	1757	Printed	Expense	<input type="checkbox"/>		
779991	02/26/2026	Instructure, Inc.	\$3,418.00	1757	Printed	Expense	<input type="checkbox"/>		
779992	02/26/2026	J W Pepper & Son Inc	\$2,652.65	1757	Printed	Expense	<input type="checkbox"/>		
779994	02/26/2026	John Hersey HS	\$345.00	1757	Printed	Expense	<input type="checkbox"/>		
779995	02/26/2026	John Hersey HS	\$575.16	1757	Printed	Expense	<input type="checkbox"/>		
779996	02/26/2026	John Towner	\$145.00	1757	Printed	Expense	<input type="checkbox"/>		
779998	02/26/2026	Joliet Central HS	\$124.00	1757	Printed	Expense	<input type="checkbox"/>		
779999	02/26/2026	JOSEPH ACADEMY	\$4,880.53	1757	Printed	Expense	<input type="checkbox"/>		
780000	02/26/2026	Jostens Awards	\$33,244.00	1757	Printed	Expense	<input type="checkbox"/>		
780001	02/26/2026	Jostens, Inc	\$1,186.62	1757	Printed	Expense	<input type="checkbox"/>		
780002	02/26/2026	JUDGE ROTENBERG EDUCATIONAL CENTER	\$75,552.97	1757	Printed	Expense	<input type="checkbox"/>		
780003	02/26/2026	Kaeser & Blair Inc	\$114.08	1757	Printed	Expense	<input type="checkbox"/>		
780004	02/26/2026	KAHOOT!	\$1,656.00	1757	Printed	Expense	<input type="checkbox"/>		
780005	02/26/2026	Kaneland High School	\$275.00	1757	Printed	Expense	<input type="checkbox"/>		
780006	02/26/2026	Kap 7 International	\$375.60	1757	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: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780007	02/26/2026	KAREN ZAJAC-FRAZEE	\$210.00	1757	Printed	Expense	<input type="checkbox"/>		
780008	02/26/2026	KESHET	\$37,888.48	1757	Printed	Expense	<input type="checkbox"/>		
780009	02/26/2026	KESSLER & SONS MUSIC INC	\$1,127.08	1757	Printed	Expense	<input type="checkbox"/>		
780010	02/26/2026	KIELY, PAYTON	\$125.00	1757	Printed	Expense	<input type="checkbox"/>		
780012	02/26/2026	KK STEVENS PUBLISHING CO	\$34,047.84	1757	Printed	Expense	<input type="checkbox"/>		
780013	02/26/2026	Kln Musical Services Llc	\$380.00	1757	Printed	Expense	<input type="checkbox"/>		
780014	02/26/2026	Korney Board Aids Inc	\$156.89	1757	Printed	Expense	<input type="checkbox"/>		
780015	02/26/2026	Kriha Boucek LLC	\$4,959.50	1757	Printed	Expense	<input type="checkbox"/>		
780016	02/26/2026	KUH, CINDY	\$48.25	1757	Printed	Expense	<input type="checkbox"/>		
780017	02/26/2026	Kuta Software Llc	\$1,480.00	1757	Printed	Expense	<input type="checkbox"/>		
780020	02/26/2026	LACROSSE BALLS DIRECT	\$1,840.00	1757	Printed	Expense	<input type="checkbox"/>		
780021	02/26/2026	Lakeshore Learning Materials	\$397.80	1757	Printed	Expense	<input type="checkbox"/>		
780022	02/26/2026	Larkin H.S.	\$225.00	1757	Printed	Expense	<input type="checkbox"/>		
780023	02/26/2026	Learning Forward	\$79.00	1757	Printed	Expense	<input type="checkbox"/>		
780024	02/26/2026	Learnwell	\$12,206.35	1757	Printed	Expense	<input type="checkbox"/>		
780025	02/26/2026	LEGAT ARCHITECTS INC	\$2,160.00	1757	Printed	Expense	<input type="checkbox"/>		
780027	02/26/2026	Leslie Shankman School Corporation	\$6,171.30	1757	Printed	Expense	<input type="checkbox"/>		
780029	02/26/2026	LINDENMEYR MUNROE	\$13,992.94	1757	Printed	Expense	<input type="checkbox"/>		
780030	02/26/2026	Little City Foundation	\$85,662.12	1757	Printed	Expense	<input type="checkbox"/>		
780031	02/26/2026	LIZ BERG MUSIC LLC	\$2,000.00	1757	Printed	Expense	<input type="checkbox"/>		
780032	02/26/2026	M&M LIMOUSINE SERVICE INC	\$4,380.00	1757	Printed	Expense	<input type="checkbox"/>		
780034	02/26/2026	Maine East H.S.	\$150.00	1757	Printed	Expense	<input type="checkbox"/>		
780035	02/26/2026	Maine East H.S.	\$150.00	1757	Printed	Expense	<input type="checkbox"/>		
780037	02/26/2026	Mary L Kuhn	\$150.00	1757	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: 02/26/2026

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From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780038	02/26/2026	MARYVILLE ACADEMY	\$231,598.84	1757	Printed	Expense	<input type="checkbox"/>		
780039	02/26/2026	MASTERYPREP LLC-6719	\$9,566.00	1757	Printed	Expense	<input type="checkbox"/>		
780040	02/26/2026	Mcmaster Carr Supply Co	\$8,005.01	1757	Printed	Expense	<input type="checkbox"/>		
780041	02/26/2026	Medline Industries Inc	\$52.63	1757	Printed	Expense	<input type="checkbox"/>		
780042	02/26/2026	Metal Supermarkets	\$2,859.82	1757	Printed	Expense	<input type="checkbox"/>		
780043	02/26/2026	Metro Prep	\$73,483.46	1757	Printed	Expense	<input type="checkbox"/>		
780044	02/26/2026	MF Athletic Co Inc	\$885.35	1757	Printed	Expense	<input type="checkbox"/>		
780046	02/26/2026	Michaels Uniform Co	\$46.75	1757	Printed	Expense	<input type="checkbox"/>		
780047	02/26/2026	Midland Paper	\$8,788.00	1757	Printed	Expense	<input type="checkbox"/>		
780049	02/26/2026	Miller Industrial	\$145.24	1757	Printed	Expense	<input type="checkbox"/>		
780050	02/26/2026	MODULARHOSE.COM	\$162.35	1757	Printed	Expense	<input type="checkbox"/>		
780051	02/26/2026	Morley Athletic Supply Co Inc	\$1,475.00	1757	Printed	Expense	<input type="checkbox"/>		
780052	02/26/2026	MORRISON CREATIVE LLC	\$2,750.00	1757	Printed	Expense	<input type="checkbox"/>		
780053	02/26/2026	MOUNT PROSPECT PAINT	\$3,246.83	1757	Printed	Expense	<input type="checkbox"/>		
780056	02/26/2026	Mundelein H.S.	\$55.00	1757	Printed	Expense	<input type="checkbox"/>		
780057	02/26/2026	Mundelein H.S.	\$55.00	1757	Printed	Expense	<input type="checkbox"/>		
780058	02/26/2026	Music & Arts	\$1,687.40	1757	Printed	Expense	<input type="checkbox"/>		
780059	02/26/2026	Mutual Target Associates	\$14,896.00	1757	Printed	Expense	<input type="checkbox"/>		
780060	02/26/2026	MYHOMEWORK	\$1,595.00	1757	Printed	Expense	<input type="checkbox"/>		
780062	02/26/2026	NAPA PARTS PALATINE	\$160.25	1757	Printed	Expense	<input type="checkbox"/>		
780063	02/26/2026	NASSP	\$385.00	1757	Printed	Expense	<input type="checkbox"/>		
780065	02/26/2026	NCS PEARSON INC	\$813.94	1757	Printed	Expense	<input type="checkbox"/>		
780066	02/26/2026	NEBRASKA SCIENTIFIC	\$239.96	1757	Printed	Expense	<input type="checkbox"/>		
780068	02/26/2026	NeuroRestorative	\$55,533.51	1757	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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From Date: 02/26/2026

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From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780069	02/26/2026	NEW APPROACH PRO SHOP INC	\$4,630.00	1757	Printed	Expense	<input type="checkbox"/>		
780070	02/26/2026	New Connections Academy	\$33,370.20	1757	Printed	Expense	<input type="checkbox"/>		
780071	02/26/2026	New Trier HS Winnetka Campus	\$150.00	1757	Printed	Expense	<input type="checkbox"/>		
780072	02/26/2026	New Trier HS Winnetka Campus	\$250.00	1757	Printed	Expense	<input type="checkbox"/>		
780073	02/26/2026	Nexus - Onarga Family Healing	\$54,256.98	1757	Printed	Expense	<input type="checkbox"/>		
780074	02/26/2026	Nicor - 2	\$75.83	1757	Printed	Expense	<input type="checkbox"/>		
780075	02/26/2026	Nicor - 2	\$263.94	1757	Printed	Expense	<input type="checkbox"/>		
780076	02/26/2026	Niles West H.S.	\$275.00	1757	Printed	Expense	<input type="checkbox"/>		
780077	02/26/2026	Niles West H.S.	\$125.00	1757	Printed	Expense	<input type="checkbox"/>		
780080	02/26/2026	North Cook Isc	\$124,892.42	1757	Printed	Expense	<input type="checkbox"/>		
780081	02/26/2026	Northeastern Il University	\$19,200.00	1757	Printed	Expense	<input type="checkbox"/>		
780082	02/26/2026	Northlight Color Digital Printing Soluti	\$786.89	1757	Printed	Expense	<input type="checkbox"/>		
780083	02/26/2026	Northwest Comm Hosp Learning Center	\$500.00	1757	Printed	Expense	<input type="checkbox"/>		
780084	02/26/2026	Northwest Comm Hosp Learning Center	\$90.00	1757	Printed	Expense	<input type="checkbox"/>		
780085	02/26/2026	Northwest Suburban Bar Association	\$250.00	1757	Printed	Expense	<input type="checkbox"/>		
780086	02/26/2026	Novak & Parker	\$2,565.00	1757	Printed	Expense	<input type="checkbox"/>		
780087	02/26/2026	NOVUS DAY SCHOOL	\$10,997.64	1757	Printed	Expense	<input type="checkbox"/>		
780088	02/26/2026	O'Reilly Auto Parts	\$65.32	1757	Printed	Expense	<input type="checkbox"/>		
780089	02/26/2026	Office Depot Inc	\$1,831.91	1757	Printed	Expense	<input type="checkbox"/>		
780091	02/26/2026	Ombudsman Ed Services Ltd	\$5,165.00	1757	Printed	Expense	<input type="checkbox"/>		
780092	02/26/2026	Omega Labs Inc	\$479.91	1757	Printed	Expense	<input type="checkbox"/>		
780093	02/26/2026	Onfire Learning Llc	\$9,000.00	1757	Printed	Expense	<input type="checkbox"/>		
780094	02/26/2026	Opportunity Franchising Inc	\$249.45	1757	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: 02/26/2026

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From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780096	02/26/2026	ORCHARD VILLAGE	\$7,670.34	1757	Printed	Expense	<input type="checkbox"/>		
780097	02/26/2026	Oriental Trading Co Inc	\$94.63	1757	Printed	Expense	<input type="checkbox"/>		
780098	02/26/2026	Oswego High School	\$225.00	1757	Printed	Expense	<input type="checkbox"/>		
780100	02/26/2026	Paddock Publications - 3	\$164.70	1757	Printed	Expense	<input type="checkbox"/>		
780101	02/26/2026	Paddock Publications - 3	\$300.00	1757	Printed	Expense	<input type="checkbox"/>		
780102	02/26/2026	PARADIGM CYBER VENTURES LLC	\$3,500.00	1757	Printed	Expense	<input type="checkbox"/>		
780103	02/26/2026	Parkland Preparatory Academy Inc	\$29,755.52	1757	Printed	Expense	<input type="checkbox"/>		
780105	02/26/2026	PATHFINDER EXECUTIVE COACHING	\$5,000.00	1757	Printed	Expense	<input type="checkbox"/>		
780107	02/26/2026	Perspectives Ltd	\$7,326.00	1757	Printed	Expense	<input type="checkbox"/>		
780108	02/26/2026	PHILION, ETHAN	\$250.00	1757	Printed	Expense	<input type="checkbox"/>		
780110	02/26/2026	Pocket Nurse	\$712.99	1757	Printed	Expense	<input type="checkbox"/>		
780111	02/26/2026	Polar Electro Inc	\$350.00	1757	Printed	Expense	<input type="checkbox"/>		
780113	02/26/2026	Postmaster - Arlington Heights	\$740.00	1757	Printed	Expense	<input type="checkbox"/>		
780116	02/26/2026	PROCOM ENTERPRISES LTD	\$15.02	1757	Printed	Expense	<input type="checkbox"/>		
780117	02/26/2026	Proliteracy Worldwide	\$543.26	1757	Printed	Expense	<input type="checkbox"/>		
780118	02/26/2026	Prospect HS	\$300.00	1757	Printed	Expense	<input type="checkbox"/>		
780119	02/26/2026	Prospect HS	\$200.00	1757	Printed	Expense	<input type="checkbox"/>		
780120	02/26/2026	Prospect HS	\$120.00	1757	Printed	Expense	<input type="checkbox"/>		
780121	02/26/2026	Prospect HS	\$783.95	1757	Printed	Expense	<input type="checkbox"/>		
780122	02/26/2026	Proviso East High School - 2	\$350.00	1757	Printed	Expense	<input type="checkbox"/>		
780123	02/26/2026	Purple Rose Florist	\$95.00	1757	Printed	Expense	<input type="checkbox"/>		
780124	02/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	\$373,173.92	1757	Printed	Expense	<input type="checkbox"/>		
780125	02/26/2026	Quinlan And Fabish Music Co Inc	\$833.71	1757	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: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780127	02/26/2026	Rehabmart	\$615.28	1757	Printed	Expense	<input type="checkbox"/>		
780128	02/26/2026	RESENDIZ, MARA	\$29.25	1757	Printed	Expense	<input type="checkbox"/>		
780129	02/26/2026	RESHOT LLC	\$1,280.30	1757	Printed	Expense	<input type="checkbox"/>		
780130	02/26/2026	Rev Robotics Llc	\$440.54	1757	Printed	Expense	<input type="checkbox"/>		
780131	02/26/2026	Rickover Naval Academy	\$250.00	1757	Printed	Expense	<input type="checkbox"/>		
780132	02/26/2026	Rickover Naval Academy	\$250.00	1757	Printed	Expense	<input type="checkbox"/>		
780134	02/26/2026	Rio Grande	\$323.06	1757	Printed	Expense	<input type="checkbox"/>		
780135	02/26/2026	RISICATO DESIGNS LLC	\$592.00	1757	Printed	Expense	<input type="checkbox"/>		
780136	02/26/2026	Rolling Meadows HS	\$350.00	1757	Printed	Expense	<input type="checkbox"/>		
780137	02/26/2026	Rolling Meadows HS	\$150.00	1757	Printed	Expense	<input type="checkbox"/>		
780138	02/26/2026	Rolling Meadows HS	\$200.00	1757	Printed	Expense	<input type="checkbox"/>		
780139	02/26/2026	Rolling Meadows HS	\$350.00	1757	Printed	Expense	<input type="checkbox"/>		
780140	02/26/2026	Rolling Meadows HS	\$250.00	1757	Printed	Expense	<input type="checkbox"/>		
780141	02/26/2026	Rolling Meadows HS	\$572.39	1757	Printed	Expense	<input type="checkbox"/>		
780142	02/26/2026	Rolling Meadows HS Music Boosters	\$500.00	1757	Printed	Expense	<input type="checkbox"/>		
780143	02/26/2026	Rotary Club of Arlington Hts	\$96.00	1757	Printed	Expense	<input type="checkbox"/>		
780146	02/26/2026	S & S Activewear	\$487.74	1757	Printed	Expense	<input type="checkbox"/>		
780147	02/26/2026	Safe Haven School	\$19,440.04	1757	Printed	Expense	<input type="checkbox"/>		
780148	02/26/2026	Safety Kleen Systems Inc	\$216.00	1757	Printed	Expense	<input type="checkbox"/>		
780149	02/26/2026	SALESFORCE INC	\$34,866.00	1757	Printed	Expense	<input type="checkbox"/>		
780151	02/26/2026	Schaumburg H.S.	\$350.00	1757	Printed	Expense	<input type="checkbox"/>		
780152	02/26/2026	Schaumburg H.S.	\$175.00	1757	Printed	Expense	<input type="checkbox"/>		
780153	02/26/2026	SCHLEICHER, JIEYEON KIM	\$800.00	1757	Printed	Expense	<input type="checkbox"/>		
780154	02/26/2026	School Health Corporation	\$1,913.94	1757	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: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780155	02/26/2026	School Nurse Supply Inc	\$141.89	1757	Printed	Expense	<input type="checkbox"/>		
780156	02/26/2026	Seal of Illinois	\$6,051.49	1757	Printed	Expense	<input type="checkbox"/>		
780157	02/26/2026	SENASA, JUDITH	\$950.00	1757	Printed	Expense	<input type="checkbox"/>		
780158	02/26/2026	Service Sanitation	\$108.15	1757	Printed	Expense	<input type="checkbox"/>		
780161	02/26/2026	SINTIC, ALDO	\$97.80	1757	Printed	Expense	<input type="checkbox"/>		
780162	02/26/2026	SLAMMERS LLC	\$540.00	1757	Printed	Expense	<input type="checkbox"/>		
780163	02/26/2026	SLP TOOLKIT LLC	\$450.00	1757	Printed	Expense	<input type="checkbox"/>		
780164	02/26/2026	SMALLIGAN, MATTHEW	\$150.00	1757	Printed	Expense	<input type="checkbox"/>		
780165	02/26/2026	SMART Center	\$300.00	1757	Printed	Expense	<input type="checkbox"/>		
780166	02/26/2026	Snap On Industrial	\$1,345.50	1757	Printed	Expense	<input type="checkbox"/>		
780167	02/26/2026	SNO Sites	\$500.00	1757	Printed	Expense	<input type="checkbox"/>		
780168	02/26/2026	Social Club Simple LLC	\$100.00	1757	Printed	Expense	<input type="checkbox"/>		
780169	02/26/2026	Sonova USA Inc.	\$74.98	1757	Printed	Expense	<input type="checkbox"/>		
780171	02/26/2026	SPANISH BITS LLC	\$15,500.00	1757	Printed	Expense	<input type="checkbox"/>		
780172	02/26/2026	SPEAKABLE TECHNOLOGIES INC	\$330.00	1757	Printed	Expense	<input type="checkbox"/>		
780173	02/26/2026	SPECIALIZED EDUCATION OF ILLINOIS INC	\$64,208.85	1757	Printed	Expense	<input type="checkbox"/>		
780174	02/26/2026	Sportdecals Inc	\$1,211.25	1757	Printed	Expense	<input type="checkbox"/>		
780175	02/26/2026	St Mary'S Services	\$10,288.96	1757	Printed	Expense	<input type="checkbox"/>		
780176	02/26/2026	Stahls Id Direct	\$502.50	1757	Printed	Expense	<input type="checkbox"/>		
780178	02/26/2026	STEMFINITY LLC	\$1,078.95	1757	Printed	Expense	<input type="checkbox"/>		
780179	02/26/2026	Steve Weiss Music	\$319.95	1757	Printed	Expense	<input type="checkbox"/>		
780181	02/26/2026	STRIKE TEN LANES	\$336.00	1757	Printed	Expense	<input type="checkbox"/>		
780182	02/26/2026	Subito Music Corporation	\$421.00	1757	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: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780183	02/26/2026	SUMMIT K12 HOLDINGS INC	\$450.00	1757	Printed	Expense	<input type="checkbox"/>		
780185	02/26/2026	Sunburst Sportswear	\$1,133.00	1757	Printed	Expense	<input type="checkbox"/>		
780186	02/26/2026	Sweetwater Sound Inc	\$4,578.84	1757	Printed	Expense	<input type="checkbox"/>		
780187	02/26/2026	T & J Printing Supply	\$626.90	1757	Printed	Expense	<input type="checkbox"/>		
780188	02/26/2026	T-Mobile Usa	\$3,813.26	1757	Printed	Expense	<input type="checkbox"/>		
780189	02/26/2026	T-Mobile Usa	\$558.40	1757	Printed	Expense	<input type="checkbox"/>		
780190	02/26/2026	Tama Lacrosse	\$875.00	1757	Printed	Expense	<input type="checkbox"/>		
780191	02/26/2026	TeamBuildr	\$1,600.00	1757	Printed	Expense	<input type="checkbox"/>		
780192	02/26/2026	Terrace Supply Co	\$609.93	1757	Printed	Expense	<input type="checkbox"/>		
780194	02/26/2026	The Center: IL Resource Center	\$3,600.00	1757	Printed	Expense	<input type="checkbox"/>		
780196	02/26/2026	Thomson Reuters	\$1,342.74	1757	Printed	Expense	<input type="checkbox"/>		
780197	02/26/2026	Thresholds	\$25,876.25	1757	Printed	Expense	<input type="checkbox"/>		
780198	02/26/2026	Toledo, Patricia	\$99.00	1757	Printed	Expense	<input type="checkbox"/>		
780200	02/26/2026	TOPDON TECHNOLOGY USA INC	\$1,118.40	1757	Printed	Expense	<input type="checkbox"/>		
780202	02/26/2026	Transunion Risk And Alternative Data Sol	\$100.00	1757	Printed	Expense	<input type="checkbox"/>		
780204	02/26/2026	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$89,797.08	1757	Printed	Expense	<input type="checkbox"/>		
780205	02/26/2026	TRUVERIS INC	\$85,000.00	1757	Printed	Expense	<input type="checkbox"/>		
780206	02/26/2026	UHL, STEPHEN	\$400.00	1757	Printed	Expense	<input type="checkbox"/>		
780207	02/26/2026	Uline	\$3,000.00	1757	Printed	Expense	<input type="checkbox"/>		
780208	02/26/2026	United Parcel Service	\$114.17	1757	Printed	Expense	<input type="checkbox"/>		
780209	02/26/2026	Us Bank National Association	\$28,041.62	1757	Printed	Expense	<input type="checkbox"/>		
780210	02/26/2026	US Pigment Corporation	\$865.60	1757	Printed	Expense	<input type="checkbox"/>		
780211	02/26/2026	Verizon Wireless	\$781.43	1757	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: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education									
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780212	02/26/2026	Vex Robotics	\$626.76	1757	Printed	Expense	<input type="checkbox"/>		
780213	02/26/2026	Village of Arlington Heights	\$30,283.37	1757	Printed	Expense	<input type="checkbox"/>		
780214	02/26/2026	Village of Arlington Heights	\$3,228.55	1757	Printed	Expense	<input type="checkbox"/>		
780215	02/26/2026	Village of Arlington Heights	\$5,066.34	1757	Printed	Expense	<input type="checkbox"/>		
780217	02/26/2026	Village of Buffalo Grove(1)	\$12,113.23	1757	Printed	Expense	<input type="checkbox"/>		
780218	02/26/2026	Village of Buffalo Grove(1)	\$945.00	1757	Printed	Expense	<input type="checkbox"/>		
780219	02/26/2026	Village of Buffalo Grove(1)	\$2,880.00	1757	Printed	Expense	<input type="checkbox"/>		
780220	02/26/2026	VILLAGE OF HOFFMAN ESTATES	\$1,235.00	1757	Printed	Expense	<input type="checkbox"/>		
780221	02/26/2026	Village of Mount Prospect	\$11,354.50	1757	Printed	Expense	<input type="checkbox"/>		
780222	02/26/2026	Village of Wheeling	\$2,367.02	1757	Printed	Expense	<input type="checkbox"/>		
780223	02/26/2026	Village of Wheeling	\$23,915.63	1757	Printed	Expense	<input type="checkbox"/>		
780224	02/26/2026	Village of Wheeling	\$23,915.63	1757	Printed	Expense	<input type="checkbox"/>		
780225	02/26/2026	Virtual Connections Academy	\$53,575.20	1757	Printed	Expense	<input type="checkbox"/>		
780226	02/26/2026	WALLACE ACADEMY LLC	\$57,159.00	1757	Printed	Expense	<input type="checkbox"/>		
780227	02/26/2026	WARD' S SCIENCE	\$593.29	1757	Printed	Expense	<input type="checkbox"/>		
780228	02/26/2026	WARDS SCIENCE	\$786.52	1757	Printed	Expense	<input type="checkbox"/>		
780229	02/26/2026	Warehouse Direct	\$580.77	1757	Printed	Expense	<input type="checkbox"/>		
780230	02/26/2026	West40 Intermediate Service Center #2	\$8,100.00	1757	Printed	Expense	<input type="checkbox"/>		
780231	02/26/2026	Westcoast Products & Design Llc	\$1,613.01	1757	Printed	Expense	<input type="checkbox"/>		
780232	02/26/2026	Wheeling HS	\$345.00	1757	Printed	Expense	<input type="checkbox"/>		
780233	02/26/2026	Wheeling HS	\$586.29	1757	Printed	Expense	<input type="checkbox"/>		
780234	02/26/2026	William Rainey Harper College	\$12,792.00	1757	Printed	Expense	<input type="checkbox"/>		
780235	02/26/2026	Willowbrook H.S.	\$175.00	1757	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: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780236	02/26/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$31.50	1757	Printed	Expense	<input type="checkbox"/>		
780239	02/26/2026	Xerox Corporation	\$15,411.46	1757	Printed	Expense	<input type="checkbox"/>		
780240	02/26/2026	ZARNICK INVESTIGATIONS	\$10,787.50	1757	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		373	Total Amount:	\$3,256,757.18					

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779769	02/26/2026	A & J Sewer Service Inc	\$488.00	1757	Printed	Expense	<input type="checkbox"/>		
779770	02/26/2026	A Messe Supply Corp	\$58.60	1757	Printed	Expense	<input type="checkbox"/>		
779771	02/26/2026	ABS AND TAYLOR ENTERPRISES INC	\$1,914.00	1757	Printed	Expense	<input type="checkbox"/>		
779773	02/26/2026	Access One Inc	\$22,632.38	1757	Printed	Expense	<input type="checkbox"/>		
779775	02/26/2026	Addison Building Material Co	\$227.33	1757	Printed	Expense	<input type="checkbox"/>		
779777	02/26/2026	Aetna Plywood	\$108.12	1757	Printed	Expense	<input type="checkbox"/>		
779779	02/26/2026	AHW LLC	\$9,759.23	1757	Printed	Expense	<input type="checkbox"/>		
779785	02/26/2026	ALL AMERICAN EQUIPMENT REPAIRS LLC	\$2,743.73	1757	Printed	Expense	<input type="checkbox"/>		
779797	02/26/2026	Amperage Electrical Supply Inc.	\$1,195.80	1757	Printed	Expense	<input type="checkbox"/>		
779799	02/26/2026	Anderson Elevator	\$1,036.00	1757	Printed	Expense	<input type="checkbox"/>		
779800	02/26/2026	Anderson Lock Company Ltd	\$6,857.02	1757	Printed	Expense	<input type="checkbox"/>		
779801	02/26/2026	Anderson Pest Control	\$1,870.41	1757	Printed	Expense	<input type="checkbox"/>		
779807	02/26/2026	Apple Computer, Inc	\$2,374.00	1757	Printed	Expense	<input type="checkbox"/>		
779809	02/26/2026	Aqua Pure Enterprises Inc	\$1,034.31	1757	Printed	Expense	<input type="checkbox"/>		
779811	02/26/2026	ARCTIC SNOW & ICE CONTROL INC	\$5,000.00	1757	Printed	Expense	<input type="checkbox"/>		
779817	02/26/2026	At&T	\$162.58	1757	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: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779818	02/26/2026	At&T Mobility	\$162.76	1757	Printed	Expense	<input type="checkbox"/>		
779824	02/26/2026	B&W Machine Co Inc	\$90.00	1757	Printed	Expense	<input type="checkbox"/>		
779825	02/26/2026	Barr Mechanical Sales Inc	\$181.94	1757	Printed	Expense	<input type="checkbox"/>		
779834	02/26/2026	Bleacher America Inc	\$1,920.00	1757	Printed	Expense	<input type="checkbox"/>		
779838	02/26/2026	Bornquist Inc	\$18,801.37	1757	Printed	Expense	<input type="checkbox"/>		
779848	02/26/2026	Burriss Equipment Company	\$17,900.00	1757	Printed	Expense	<input type="checkbox"/>		
779857	02/26/2026	Carrico Aquatic Resources Inc	\$153.87	1757	Printed	Expense	<input type="checkbox"/>		
779858	02/26/2026	Carroll Seating Company	\$625.00	1757	Printed	Expense	<input type="checkbox"/>		
779860	02/26/2026	Castle Chevrolet North Llc	\$1,083.44	1757	Printed	Expense	<input type="checkbox"/>		
779868	02/26/2026	CHRIS THIELSEN INC	\$440.00	1757	Printed	Expense	<input type="checkbox"/>		
779873	02/26/2026	COMBINED ROOFING SERVICES LLC	\$2,806.38	1757	Printed	Expense	<input type="checkbox"/>		
779875	02/26/2026	COMMERCIAL SPECIALTIES, INC.	\$3,573.00	1757	Printed	Expense	<input type="checkbox"/>		
779882	02/26/2026	Conserv Farm Supply	\$12,905.72	1757	Printed	Expense	<input type="checkbox"/>		
779886	02/26/2026	Correct Digital Displays Inc	\$337.50	1757	Printed	Expense	<input type="checkbox"/>		
779891	02/26/2026	Crosstown Electric Inc	\$930.90	1757	Printed	Expense	<input type="checkbox"/>		
779895	02/26/2026	Decker Equipment	\$134.95	1757	Printed	Expense	<input type="checkbox"/>		
779897	02/26/2026	Defranco Plumbing	\$3,321.00	1757	Printed	Expense	<input type="checkbox"/>		
779904	02/26/2026	DOOR SYSTEMS ASSA ABLOY	\$6,192.00	1757	Printed	Expense	<input type="checkbox"/>		
779906	02/26/2026	Dreisilker Elec Motors Inc	\$3,001.52	1757	Printed	Expense	<input type="checkbox"/>		
779910	02/26/2026	DYNEGY ENERGY SERVICES LLC	\$329,428.08	1757	Printed	Expense	<input type="checkbox"/>		
779913	02/26/2026	ELEMENTAL SOLUTIONS LLC	\$26,165.55	1757	Printed	Expense	<input type="checkbox"/>		
779926	02/26/2026	Exelon Corporation	\$142,554.91	1757	Printed	Expense	<input type="checkbox"/>		
779937	02/26/2026	Fox Valley Fire & Safety	\$320.50	1757	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: 02/26/2026

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From Check:

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From Voucher: 1757

To Voucher: 1757

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779942	02/26/2026	Full Compass Systems Ltd	\$37.25	1757	Printed	Expense	<input type="checkbox"/>		
779943	02/26/2026	G W Berkheimer Co Inc	\$223.37	1757	Printed	Expense	<input type="checkbox"/>		
779952	02/26/2026	Grainger	\$10,043.91	1757	Printed	Expense	<input type="checkbox"/>		
779954	02/26/2026	Grand Stage Lighting	\$2,921.73	1757	Printed	Expense	<input type="checkbox"/>		
779955	02/26/2026	GRAPHICS USA 1	\$1,970.00	1757	Printed	Expense	<input type="checkbox"/>		
779956	02/26/2026	Graybar Electric Co Inc	\$9,400.51	1757	Printed	Expense	<input type="checkbox"/>		
779965	02/26/2026	Hobart Corporation	\$665.00	1757	Printed	Expense	<input type="checkbox"/>		
779973	02/26/2026	HOGAN ENVIRONMENTAL CLEANING	\$11,200.00	1757	Printed	Expense	<input type="checkbox"/>		
779978	02/26/2026	IASBO	\$200.00	1757	Printed	Expense	<input type="checkbox"/>		
779981	02/26/2026	Il Office of the State Fire Marshal	\$140.00	1757	Printed	Expense	<input type="checkbox"/>		
779983	02/26/2026	ILLCO	\$2,620.14	1757	Printed	Expense	<input type="checkbox"/>		
779993	02/26/2026	Jeb Batteries Distributors Inc	\$189.00	1757	Printed	Expense	<input type="checkbox"/>		
779997	02/26/2026	Johnson Floor Company Inc	\$10,256.33	1757	Printed	Expense	<input type="checkbox"/>		
780011	02/26/2026	Kimball Midwest, Inc.	\$2,957.31	1757	Printed	Expense	<input type="checkbox"/>		
780018	02/26/2026	L & W Supply Corp	\$1,411.54	1757	Printed	Expense	<input type="checkbox"/>		
780019	02/26/2026	Lab Development LLC	\$2,663.96	1757	Printed	Expense	<input type="checkbox"/>		
780026	02/26/2026	Lenscrafters	\$387.58	1757	Printed	Expense	<input type="checkbox"/>		
780028	02/26/2026	LINDEMANN CHIMNEY INC	\$798.00	1757	Printed	Expense	<input type="checkbox"/>		
780033	02/26/2026	MACCARB INC	\$1,158.28	1757	Printed	Expense	<input type="checkbox"/>		
780036	02/26/2026	Marks Plumbing Parts	\$881.74	1757	Printed	Expense	<input type="checkbox"/>		
780040	02/26/2026	Mcmaster Carr Supply Co	\$5,047.51	1757	Printed	Expense	<input type="checkbox"/>		
780045	02/26/2026	Michael Wagner & Sons Inc	\$1,608.71	1757	Printed	Expense	<input type="checkbox"/>		
780046	02/26/2026	Michaels Uniform Co	\$2,402.74	1757	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: 02/26/2026

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From Check:

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From Voucher: 1757

To Voucher: 1757

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780053	02/26/2026	MOUNT PROSPECT PAINT	\$1,515.79	1757	Printed	Expense	<input type="checkbox"/>		
780054	02/26/2026	Mt Prospects Northwest Electric Supply C	\$150.44	1757	Printed	Expense	<input type="checkbox"/>		
780055	02/26/2026	Mulch Center	\$1,502.00	1757	Printed	Expense	<input type="checkbox"/>		
780061	02/26/2026	NAPA AUTO PARTS - CHI122	\$57.99	1757	Printed	Expense	<input type="checkbox"/>		
780064	02/26/2026	NATIONAL LIFT TRUCK INC	\$715.00	1757	Printed	Expense	<input type="checkbox"/>		
780067	02/26/2026	Neuco Inc	\$6,701.19	1757	Printed	Expense	<input type="checkbox"/>		
780078	02/26/2026	Nilfisk Inc	\$266.88	1757	Printed	Expense	<input type="checkbox"/>		
780079	02/26/2026	NORTH AMERICAN CORPORATION OF IL	\$69,763.62	1757	Printed	Expense	<input type="checkbox"/>		
780088	02/26/2026	O'Reilly Auto Parts	\$2,863.47	1757	Printed	Expense	<input type="checkbox"/>		
780095	02/26/2026	OPTIMA PLUMBING SUPPLY	\$1,503.96	1757	Printed	Expense	<input type="checkbox"/>		
780099	02/26/2026	OWL HARDWOOD LUMBER CO	\$328.50	1757	Printed	Expense	<input type="checkbox"/>		
780104	02/26/2026	Parts Town	\$2,366.59	1757	Printed	Expense	<input type="checkbox"/>		
780106	02/26/2026	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$6,314.00	1757	Printed	Expense	<input type="checkbox"/>		
780109	02/26/2026	Pioneer Athletics	\$11,618.14	1757	Printed	Expense	<input type="checkbox"/>		
780112	02/26/2026	Porter Pipe & Supply	\$310.66	1757	Printed	Expense	<input type="checkbox"/>		
780115	02/26/2026	PRIME SCAFFOLD INC	\$850.00	1757	Printed	Expense	<input type="checkbox"/>		
780116	02/26/2026	PROCOM ENTERPRISES LTD	\$900.00	1757	Printed	Expense	<input type="checkbox"/>		
780126	02/26/2026	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	\$18,788.72	1757	Printed	Expense	<input type="checkbox"/>		
780133	02/26/2026	Riddiford Roofing Co.	\$3,485.00	1757	Printed	Expense	<input type="checkbox"/>		
780144	02/26/2026	RST Inc	\$225.98	1757	Printed	Expense	<input type="checkbox"/>		
780145	02/26/2026	Ryder Transportations Services	\$4,148.02	1757	Printed	Expense	<input type="checkbox"/>		
780150	02/26/2026	SCARAVELLE COMPANY INC	\$3,650.00	1757	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: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780158	02/26/2026	Service Sanitation	\$97.85	1757	Printed	Expense	<input type="checkbox"/>		
780160	02/26/2026	Sight on Solutions, Inc.	\$8,650.00	1757	Printed	Expense	<input type="checkbox"/>		
780170	02/26/2026	Southside Control Supply Co	\$99.19	1757	Printed	Expense	<input type="checkbox"/>		
780177	02/26/2026	Stanton Mechanical Inc	\$6,690.00	1757	Printed	Expense	<input type="checkbox"/>		
780184	02/26/2026	SUN COAST RESOURCES LLC	\$1,917.96	1757	Printed	Expense	<input type="checkbox"/>		
780192	02/26/2026	Terrace Supply Co	\$7.44	1757	Printed	Expense	<input type="checkbox"/>		
780195	02/26/2026	Thermosystems Inc	\$399.93	1757	Printed	Expense	<input type="checkbox"/>		
780203	02/26/2026	TRI-STAR MECHANICAL SERVICE	\$1,743.60	1757	Printed	Expense	<input type="checkbox"/>		
780207	02/26/2026	Uline	\$5,806.77	1757	Printed	Expense	<input type="checkbox"/>		
780211	02/26/2026	Verizon Wireless	\$995.30	1757	Printed	Expense	<input type="checkbox"/>		
780216	02/26/2026	Village of Buffalo Grove(1)	\$640.00	1757	Printed	Expense	<input type="checkbox"/>		
780229	02/26/2026	Warehouse Direct	\$917.68	1757	Printed	Expense	<input type="checkbox"/>		
780236	02/26/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$45.00	1757	Printed	Expense	<input type="checkbox"/>		
780237	02/26/2026	WINDY CITY POOLS	\$1,400.00	1757	Printed	Expense	<input type="checkbox"/>		
780238	02/26/2026	World Security & Control	\$51,947.00	1757	Printed	Expense	<input type="checkbox"/>		
780241	02/26/2026	Zoro Tools Inc	\$509.19	1757	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 100 Total Amount: \$919,569.37

Fund: 30 Debt Service

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780193	02/26/2026	The Bank of New York Mellon	\$750.00	1757	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 1 Total Amount: \$750.00

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779781	02/26/2026	Al Warren Oil Co	\$86,681.97	1757	Printed	Expense	<input type="checkbox"/>		
779786	02/26/2026	All-Ways Transportation Services	\$82,880.00	1757	Printed	Expense	<input type="checkbox"/>		
779794	02/26/2026	American Taxi Dispatch Inc	\$5,230.00	1757	Printed	Expense	<input type="checkbox"/>		
779822	02/26/2026	Axess Transportation	\$38,564.00	1757	Printed	Expense	<input type="checkbox"/>		
779842	02/26/2026	BREX SOLUTIONS LLC	\$106,184.00	1757	Printed	Expense	<input type="checkbox"/>		
779860	02/26/2026	Castle Chevrolet North Llc	\$514.06	1757	Printed	Expense	<input type="checkbox"/>		
779866	02/26/2026	Chicago Classic Coach Llc	\$3,990.00	1757	Printed	Expense	<input type="checkbox"/>		
779869	02/26/2026	CITICARE SERVICES LLC	\$86,866.60	1757	Printed	Expense	<input type="checkbox"/>		
779946	02/26/2026	Glenbrook HS District 225	\$1,155.00	1757	Printed	Expense	<input type="checkbox"/>		
779953	02/26/2026	Grand Prairie Transit Elk Grove	\$1,436,139.01	1757	Printed	Expense	<input type="checkbox"/>		
779982	02/26/2026	IL Tollway	\$1,871.60	1757	Printed	Expense	<input type="checkbox"/>		
780048	02/26/2026	Midwest Transit Equipment Inc	\$25.35	1757	Printed	Expense	<input type="checkbox"/>		
780061	02/26/2026	NAPA AUTO PARTS - CHI122	\$1,303.41	1757	Printed	Expense	<input type="checkbox"/>		
780088	02/26/2026	O'Reilly Auto Parts	\$3,965.83	1757	Printed	Expense	<input type="checkbox"/>		
780090	02/26/2026	Olson Transportation Inc	\$2,357.00	1757	Printed	Expense	<input type="checkbox"/>		
780197	02/26/2026	Thresholds	\$210.00	1757	Printed	Expense	<input type="checkbox"/>		
780199	02/26/2026	TOP LINE TRANSPORTATION	\$676.00	1757	Printed	Expense	<input type="checkbox"/>		
780201	02/26/2026	Township Hs Dist 211	\$3,506.50	1757	Printed	Expense	<input type="checkbox"/>		
780236	02/26/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$148.50	1757	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 19 Total Amount: \$1,862,268.83

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779870	02/26/2026	City of Rolling Meadows	\$725.00	1757	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: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1757

To Voucher: 1757

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779923	02/26/2026	Eriksson Engineering Associates Ltd	\$6,161.25	1757	Printed	Expense	<input type="checkbox"/>		
780114	02/26/2026	PRASINO ENGINEERING LLC	\$10,000.00	1757	Printed	Expense	<input type="checkbox"/>		
780159	02/26/2026	Sievert Electric Svc & Sales Co Inc	\$207,888.60	1757	Printed	Expense	<input type="checkbox"/>		
780180	02/26/2026	Str Partners Llc	\$6,746.80	1757	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 5 Total Amount: \$231,521.65

Total Amount: \$6,270,867.03

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED February 26, 2026

BOARD APPROVAL DATE February 26, 2026

“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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	02/26/2026	Amazon Capital Services, Inc.	\$149.98	1760	Pending	AP	<input type="checkbox"/>	
	02/26/2026	Amazon Capital Services, Inc.	\$41.16	1760	Pending	AP	<input type="checkbox"/>	
	02/26/2026	Amazon Capital Services, Inc.	\$79.92	1760	Pending	AP	<input type="checkbox"/>	
	02/26/2026	Amazon Capital Services, Inc.	\$145.48	1760	Pending	AP	<input type="checkbox"/>	
	02/26/2026	Amazon Capital Services, Inc.	\$29.00	1760	Pending	AP	<input type="checkbox"/>	
	02/26/2026	Amazon Capital Services, Inc.	\$6.99	1760	Pending	AP	<input type="checkbox"/>	
	02/26/2026	Amazon Capital Services, Inc.	\$7.00	1760	Pending	AP	<input type="checkbox"/>	
	02/26/2026	Amazon Capital Services, Inc.	\$23.29	1760	Pending	AP	<input type="checkbox"/>	
	02/26/2026	Amazon Capital Services, Inc.	\$15.68	1760	Pending	AP	<input type="checkbox"/>	
	02/26/2026	Amazon Capital Services, Inc.	\$11.48	1760	Pending	AP	<input type="checkbox"/>	
	02/26/2026	Amazon Capital Services, Inc.	\$14.07	1760	Pending	AP	<input type="checkbox"/>	
	02/26/2026	Amazon Capital Services, Inc.	\$16.95	1760	Pending	AP	<input type="checkbox"/>	
	02/26/2026	Amazon Capital Services, Inc.	\$160.00	1760	Pending	AP	<input type="checkbox"/>	
	02/26/2026	Amazon Capital Services, Inc.	\$11.42	1760	Pending	AP	<input type="checkbox"/>	
	02/26/2026	Amazon Capital Services, Inc.	\$8.98	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$6.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.43	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$44.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$368.11	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$101.38	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.62	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$48.56	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$30.36	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$56.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.36	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$96.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$42.74	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Jewel Food Store	\$31.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$49.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$52.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.11	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$199.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.02	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$68.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.01	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$64.78	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.98	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$67.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$194.62	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$36.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.34	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.15	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.24	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$58.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$118.10	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.89	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$59.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$30.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$294.03	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$95.65	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$195.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$9.99	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$28.56	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.68	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$1,405.26	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$419.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.18	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.83	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$89.40	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$34.02	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$68.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$136.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$89.00	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$89.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$64.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$387.78	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$35.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$259.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$64.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$56.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$220.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$65.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$68.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$101.96	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$56.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.14	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$45.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.78	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$63.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.67	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$98.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.21	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$50.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$599.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$70.38	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$49.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$77.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.98	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$15.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.24	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.09	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$807.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$21.01	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$63.65	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$40.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$33.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.45	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$94.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$4.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$32.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.46	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.10	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.14	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.29	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$56.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.68	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$116.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$56.18	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.83	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$32.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.74	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.46	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.38	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$123.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$75.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	NSSEO	\$299,756.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$32.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.00	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$15.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$99.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$142.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$49.56	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$223.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$32.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$211.71	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$63.85	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$80.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$82.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$50.12	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.76	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$113.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.55	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$33.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$44.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$37.96	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$14.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$243.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.09	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.42	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$417.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.32	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$65.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.98	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$11.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$41.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$47.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$2.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$40.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$235.51	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$245.16	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$95.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$543.15	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$23.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$31.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.46	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$2.28	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$47.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$69.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$67.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$41.10	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$69.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$138.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.28	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$152.05	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$45.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.15	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$88.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$3.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$43.65	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$269.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$98.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$41.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$230.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.53	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$46.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.74	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.42	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$199.25	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$88.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$37.05	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$163.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$112.46	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$161.28	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$71.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$247.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$86.13	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.12	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.13	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.27	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.78	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$32.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$57.14	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.07	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.10	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$31.26	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$132.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$16.10	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$57.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$221.25	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$186.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$30.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.18	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$36.56	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.42	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$102.40	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$19.27	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$41.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.36	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.72	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.46	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$5.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$2.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.77	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.25	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$10.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$44.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$6.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.67	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.53	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.52	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.52	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.39	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$9.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.06	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$93.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$239.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$229.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.73	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$37.52	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$37.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.99	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$10.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.64	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$2.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$60.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.38	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.29	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.12	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.04	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$119.85	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.37	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$96.00	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.64	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.14	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.72	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.43	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.22	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.24	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.29	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$17.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$122.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$35.37	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.85	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.14	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.55	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$69.29	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.06	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.31	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$37.28	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$36.08	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$25.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$47.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.56	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.10	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.34	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$35.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$37.02	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.34	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$46.65	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$104.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$48.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$64.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$64.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.87	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$167.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$49.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$106.05	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$80.07	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$78.36	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.03	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.56	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.61	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.87	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.84	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$12.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$191.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.71	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.45	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.04	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$72.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$53.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$53.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.18	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$159.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$23.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$300.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.05	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$46.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$32.20	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$116.40	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.29	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$35.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$207.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$139.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.62	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$14.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$44.91	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$33.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$45.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.45	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.45	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.45	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$15.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.74	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$417.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$173.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.72	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$249.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$76.22	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.05	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$30.38	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$53.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$71.25	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.65	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$20.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$18.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$79.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$80.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$73.40	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.33	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

Date	Description	Amount	Voucher	Status	Account	Check
02/26/2026	Amazon Capital Services, Inc.	\$12.38	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.16	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.11	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.73	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.02	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.34	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.38	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.89	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$20.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.09	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.17	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.55	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.76	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.42	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.52	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.65	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.81	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.29	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$17.63	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.46	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.52	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.64	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.14	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$4.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$6.46	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.81	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$131.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$8.25	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.18	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.02	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$50.09	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.29	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.22	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$36.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$33.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$4.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.10	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$32.10	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.18	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.57	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$35.04	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.85	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.63	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$64.74	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$60.56	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$51.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.24	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.18	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$44.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$36.46	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$211.71	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$74.76	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$26.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$119.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$40.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.65	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$105.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$279.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.15	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$47.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$163.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$61.74	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Jewel Food Store - 2	\$66.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$34.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$20.11	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store - 2	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$45.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$123.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.98	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$27.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.76	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$37.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$74.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$2.51	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$629.25	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$75.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.14	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.85	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.35	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$9.81	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$73.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$113.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.29	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.56	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$119.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$93.40	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$99.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$55.04	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$40.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$76.26	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.25	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$71.76	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$94.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$30.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.77	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.24	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$47.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.85	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.02	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.18	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.18	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.07	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$20.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.29	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.67	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.24	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.32	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$192.62	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$63.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.61	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$52.12	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.30	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.87	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.82	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$42.24	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$239.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$61.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$92.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$92.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$119.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$123.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.29	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$32.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$33.24	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$64.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$64.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$153.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$129.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$49.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$49.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$145.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$568.02	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.87	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$52.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$57.55	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$2.11	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.00	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$26.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$32.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$135.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.68	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.14	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.78	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$47.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.85	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.52	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.99	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$7.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.67	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.20	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.71	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.74	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$30.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$67.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$37.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$37.45	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$111.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$30.36	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$36.06	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.28	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$45.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$2.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.12	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.31	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$37.03	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.74	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.33	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$110.04	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$395.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$57.81	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$67.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$387.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$108.28	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.34	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.46	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$89.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.31	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$15.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.12	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$32.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$149.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$44.85	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.64	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.14	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.25	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.98	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$122.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$39.07	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$0.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$271.90	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$6.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.45	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.10	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.20	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$45.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.73	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$796.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.13	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.06	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.10	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.03	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$54.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$175.34	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$83.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.40	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.05	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.72	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.73	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$74.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$88.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$88.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.29	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$79.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$37.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.01	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$14.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.65	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.02	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.12	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.28	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$255.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.32	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$37.17	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.97	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$66.45	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$77.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$77.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$79.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$89.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.09	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.61	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$186.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.49	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$13.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.37	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.13	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.77	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$83.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$64.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.36	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$27.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.98	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$16.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.87	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.34	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.25	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.56	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.57	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.06	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.20	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$32.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$22.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.37	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$69.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$95.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$101.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$111.12	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

Date	Description	Amount	Voucher	Status	Account	Check
02/26/2026	Amazon Capital Services, Inc.	\$125.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.65	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.32	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$38.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$119.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$159.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$171.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$205.10	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$216.36	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$222.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$95.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$87.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.11	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.85	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$29.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.67	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$67.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$53.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$109.12	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.68	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.65	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.34	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$32.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.14	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.27	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.77	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$137.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$208.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$44.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$97.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$79.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.11	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$75.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.76	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.67	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$512.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$509.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.89	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$5.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.68	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.09	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$70.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$22.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$22.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.18	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$2.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$33.16	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.10	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$49.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.17	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.73	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.29	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$54.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$243.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$70.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.28	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$89.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$126.22	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$139.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$143.68	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.80	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$14.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$244.25	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$151.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.85	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.26	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$30.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$42.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.11	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.36	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.35	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.44	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$28.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$60.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.78	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$57.22	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$90.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$81.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$136.06	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.17	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$104.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.68	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$53.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$87.28	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$69.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$73.34	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.57	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$86.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.31	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.74	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.89	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

Date	Description	Amount	Voucher	Status	Account	Check
02/26/2026	Amazon Capital Services, Inc.	\$5.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$91.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.78	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$1.40	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.31	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$47.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$190.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$78.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$21.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$219.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Jewel Food Store	\$15.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.85	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$191.70	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$23.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$49.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$78.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$108.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$33.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.13	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.34	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$53.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$194.80	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$21.12	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.24	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$77.07	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$71.25	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.15	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$39.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$209.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.37	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.24	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$395.80	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$38.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$721.62	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$69.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.26	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.27	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$272.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.18	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$69.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$76.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.68	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.98	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$7.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.64	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.51	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$50.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.57	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.30	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$5.25	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$104.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$203.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$116.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$54.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$69.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.57	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$55.40	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$109.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.11	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$128.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.27	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$294.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$45.30	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$33.98	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$49.38	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.42	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.24	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.18	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$394.24	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$135.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$70.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.68	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$10.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.63	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$65.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.56	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.30	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.44	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$209.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$81.30	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.16	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.87	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$49.76	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.29	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$80.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.34	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.18	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$94.43	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$38.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$62.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.68	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.11	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.09	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.62	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.63	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$123.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$288.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.99	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$156.33	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$99.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$39.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$33.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$66.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.53	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$32.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$16.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.65	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.47	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$30.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.36	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.64	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.05	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.08	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$49.78	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$28.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.64	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$36.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$42.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$43.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$87.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$151.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	NSSEO	\$1,763,499.20	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	NSSEO	\$440,874.78	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$12.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$55.23	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.28	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.72	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.99	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$16.10	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$57.12	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.68	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$44.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$47.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$102.85	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$52.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.78	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.63	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$26.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.68	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$79.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.01	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$10.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$41.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$46.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.04	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$49.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$49.32	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$58.40	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.29	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$22.65	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.26	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$52.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.61	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$48.57	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$129.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.55	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.34	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.44	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$7.03	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.84	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$53.18	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$178.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$53.38	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.35	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$106.20	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$68.53	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$179.61	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.96	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$5.78	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.63	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.28	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$37.04	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$28.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$70.35	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.61	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$53.45	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$1,920.75	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.56	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.89	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$29.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$31.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$269.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$122.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$58.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.20	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$93.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$45.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.78	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.24	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$115.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.16	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$85.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.20	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$42.74	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.72	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$95.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$169.16	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.06	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$1,799.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.23	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$68.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.79	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$5.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$14.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$59.69	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$30.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.00	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$8.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.20	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$33.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$127.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.19	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.54	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.24	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.12	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.16	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.65	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$33.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.64	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$41.55	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$35.55	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$6.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$109.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$75.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$15.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.00	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$9.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.65	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$137.74	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.73	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.62	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$17.24	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$237.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$31.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.32	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.81	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$246.26	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$130.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$509.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$14.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$48.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$24.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$99.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$801.21	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$11.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.77	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$3.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$4.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$10.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$16.14	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.40	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.59	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$23.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$5.74	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.49	1760	Pending	AP	<input type="checkbox"/>

Total for Fund: 1746 Total Amount: \$2,576,275.88

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/26/2026	Amazon Capital Services, Inc.	\$77.02	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Amazon Capital Services, Inc.	\$49.99	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Amazon Capital Services, Inc.	\$49.99	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Amazon Capital Services, Inc.	\$41.99	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Amazon Capital Services, Inc.	\$73.25	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Amazon Capital Services, Inc.	\$18.89	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Amazon Capital Services, Inc.	\$21.33	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Amazon Capital Services, Inc.	\$131.64	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Amazon Capital Services, Inc.	\$33.60	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Amazon Capital Services, Inc.	\$69.72	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Amazon Capital Services, Inc.	\$120.51	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Amazon Capital Services, Inc.	\$114.71	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

Date	Vendor	Amount	Voucher	Status	Account	Check
02/26/2026	Trane Us Inc	\$393.71	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Trane Us Inc	\$3,940.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$116.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$110.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$118.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$151.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$124.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$78.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$75.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$46.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$105.28	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$100.88	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Trane Us Inc	\$4,087.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$13.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$45.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$215.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$854.20	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$28.41	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$54.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.58	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$196.27	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.89	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.86	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$23.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$189.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$245.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$20.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$25.64	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$51.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$30.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$37.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$39.37	1760	Pending	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: 02/26/2026 **To Date:** 02/26/2026
From Voucher: 1760 **To Voucher:** 1760

02/26/2026	Amazon Capital Services, Inc.	\$42.59	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$99.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$115.06	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$359.85	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$35.29	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$85.60	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$38.52	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$104.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.15	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$79.01	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$88.15	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$8.80	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$9.49	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$291.05	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$42.21	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$72.50	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Trane Us Inc	\$1,880.00	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

Date	Description	Amount	Voucher	Status	Account	Check
02/26/2026	Trane Us Inc	\$1,666.79	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$375.70	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$70.11	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$21.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$45.97	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$34.26	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$27.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$129.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$141.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$89.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$131.94	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$49.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$29.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$45.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$144.65	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$2,127.30	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$88.10	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$139.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$87.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$24.63	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$12.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$71.82	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$19.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.66	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.93	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$359.85	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$126.65	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$7.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$6.63	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$124.95	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$30.39	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$395.90	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$54.42	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$141.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$229.98	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Amazon Capital Services, Inc.	\$229.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$267.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$530.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$198.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$322.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$18.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$199.92	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$98.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$289.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$49.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$102.96	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$370.00	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$82.99	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$500.48	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$259.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$159.98	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	\$195.87	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Amazon Capital Services, Inc.	-\$195.87	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

Total for Fund: 120 Total Amount: \$26,656.33

Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/26/2026	NSSEO	\$3,480.00	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	NSSEO	\$58,815.50	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Amazon Capital Services, Inc.	\$36.84	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	NSSEO	\$3,960.00	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Amazon Capital Services, Inc.	\$499.50	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	NSSEO	\$59,420.79	1760	Pending	AP	<input type="checkbox"/>	

Total for Fund: 6 Total Amount: \$126,212.63

Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/26/2026	Trane Us Inc	\$233,278.65	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Pepper Construction Co	\$14,916.82	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Trane Us Inc	\$350,000.00	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Pepper Construction Co	\$33,645.06	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Pepper Construction Co	\$41,384.66	1760	Pending	AP	<input type="checkbox"/>	
02/26/2026	Pepper Construction Co	\$188,880.97	1760	Pending	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: 02/26/2026

To Date: 02/26/2026

From Voucher: 1760

To Voucher: 1760

02/26/2026	Pepper Construction Co	\$11,960.82	1760	Pending	AP	-
02/26/2026	Pepper Construction Co	\$11,156.81	1760	Pending	AP	<input type="checkbox"/>
02/26/2026	Pepper Construction Co	\$273,004.44	1760	Pending	AP	<input type="checkbox"/>

Total for Fund:	9	Total Amount:	\$1,158,228.23
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	Total Amount:	\$3,887,373.07
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End of Report

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



**FINANCIAL REPORT
DECEMBER 1, 2025 - DECEMBER 31, 2025**

I N D E X

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

Treasurer's Report

Wheeling Township Treasury

Investment Pool by District December 2025

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$4,080,973.05	1.35%	\$4,872,086.15
District #23	\$6,685,758.45	2.21%	\$4,081,917.02
District #25	\$76,868,246.85	25.45%	\$46,931,071.10
District #26	\$29,419,758.72	9.74%	\$17,961,913.34
District #214	\$172,046,600.59	56.95%	\$105,041,178.58
District #805	\$12,978,285.86	4.30%	\$7,923,751.11
Totals	\$302,079,623.52	100%	\$186,811,917.30

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ (2,424,181.62)	0.00%
District #25	\$ 42,541,231.51	29.46%
District #26	\$ 15,569,015.06	10.78%
District #214	\$ 73,987,144.02	51.23%
District #805	\$ 12,323,046.26	8.53%
Totals	\$ 144,420,436.86	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$167,104.62	\$0.00	\$167,104.62
District #25	\$2,040,005.04	\$251,562.59	\$2,291,567.63
District #26	\$949,589.05	\$93,137.94	\$1,042,726.99
District #214	\$4,687,885.31	\$401,229.92	\$5,089,115.23
District #805	\$308,234.19	\$66,827.49	\$375,061.68
Totals	\$8,152,818.21	\$ 865,997.77	\$ 9,018,815.98

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$51,201.77	\$11,989.90	\$63,191.67
District #23	\$165,397.76	\$2,587.92	\$167,985.68
District #25	\$2,029,395.19	\$400,827.01	\$2,430,222.20
District #26	\$937,683.93	\$151,987.97	\$1,089,671.90
District #214	\$4,675,129.71	\$715,230.04	\$5,390,359.75
District #805	\$305,034.63	\$94,638.47	\$399,673.10
Totals	\$8,163,842.99	\$1,430,501.15	\$9,594,344.14

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 20,307,696.78	\$ 78,134,655.15	\$ 22,867,126.13	\$ 75,575,225.80
12	INSURANCE RESERVE	2,414,740.73	28,188.57	-	2,442,929.30
20	BUILDING	20,579,204.42	11,768,270.35	3,238,185.96	29,109,288.81
30	BOND	(1,014,357.43)	1,264,149.81	-	249,792.38
40	TRANSPORTATION	751,967.09	4,027,742.82	1,762,020.80	3,017,689.11
50	RETIREMENT	8,810,902.77	1,809,939.59	571,523.46	10,049,318.90
60	SITE & CONSTR	184,341.11	45,557.29	1,104,615.29	(874,716.89)
70	WORK CASH	27,514,217.30	755,042.09	-	28,269,259.39
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 79,548,712.77	\$ 97,833,545.67	\$ 29,543,471.64	\$ 147,838,786.80

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings December 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	11/30/2025	12/31/2025	3.738%	9,236.52	9,236.52	0.00	9,236.52
PMA (DIST 23)	ISDLAF (MAX)	MMA	11/30/2025	12/31/2025	3.751%	16,755,887.73	16,755,887.73	0.00	16,755,887.73
PMA (DIST 25)	ISDLAF (LIQ)	MMA	11/30/2025	12/31/2025	3.738%	4,200,625.32	4,200,625.32	0.00	4,200,625.32
PMA (DIST 25)	ISDLAF (MAX)	MMA	11/30/2025	12/31/2025	3.751%	310,446.00	310,446.00	0.00	310,446.00
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	11/30/2025	12/31/2025	3.738%	7,074.15	7,074.15	0.00	7,074.15
PMA (DIST 26)	ISDLAF (MAX)	MMA	11/30/2025	12/31/2025	3.751%	2,694,678.81	2,694,678.81	0.00	2,694,678.81
SEGREGATED INVESTMENT TOTALS						28,477,607.63	28,477,607.63	0.00	28,670,883.75
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	11/30/2025	12/31/2025	3.738%	3,287.07	3,287.07	0.00	3,287.07
PMA	ISDLAF (MAX)	MMA	11/30/2025	12/31/2025	3.751%	90,010,493.35	90,010,493.35	0.00	90,010,493.35
PFM	IIIT CLASS	MMA	11/30/2025	12/31/2025	3.840%	163,205.56	163,205.56	0.00	163,205.56
5TH/3RD	FEDERATED GOVT OBL INST	MMA	11/30/2025	12/31/2025	3.620%	6,237,862.56	6,237,862.56	0.00	6,237,862.56
IL FUNDS	ILLINOIS FUNDS	LGIP	11/30/2025	12/31/2025	3.945%	7,805,766.87	7,805,766.87	0.00	7,805,766.87
PMA	NEXBANK	SDA	11/30/2025	12/31/2025	3.730%	15,570.50	15,570.50	0.00	15,570.50
PMA	NEXBANK, SSB	SDA	11/30/2025	12/31/2025	3.730%	139.37	139.37	0.00	139.37
PMA	BANK 7	SDA	11/30/2025	12/31/2025	3.700%	29.04	29.04	0.00	29.04
PMA	BANK OF CHINA (ICS)	SDA	11/30/2025	12/31/2025	3.850%	126.06	126.06	0.00	126.06
PMA	BANK OF CHINA	SDA	11/30/2025	12/31/2025	3.850%	2.09	2.09	0.00	2.09
PMA	SMA - MONEY MARKET	MMA	11/30/2025	12/31/2025	4.190%	12,998,715.48	12,998,715.48	0.00	12,998,715.48
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	773,962.31	773,962.31	0.00	773,962.31
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	13,244,848.08	13,244,848.08	0.00	13,244,848.08
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 912828R36	SEC	3/24/2021	5/15/2026	0.800%	5,966,663.98	4,688,604.56	1,278,059.42	5,914,298.78
PMA	SERVISFIRST BANK	FDIC	8/6/2024	8/3/2026	4.595%	918,000.00	918,000.00	0.00	1,002,017.50
PMA	FIRST INTERNET BANK OF INDIANA	FDIC	8/6/2024	8/5/2026	4.467%	1,145,050.00	1,145,050.00	0.00	1,248,940.21
PMA	US TREASURY N/B	SEC	9/17/2021	8/31/2026	0.850%	10,994,486.25	8,791,191.21	2,203,295.04	10,994,486.25
5TH/3RD	US TREASURY 91282CCW9	SEC	9/20/2021	8/31/2026	0.750%	1,992,108.73	1,592,890.14	399,218.59	1,977,660.00
5TH/3RD	SYNCHRONY BANK	FDIC	9/24/2021	9/24/2026	0.950%	1,000,000.00	799,600.00	200,400.00	997,960.00
POOLED INVESTMENT TOTALS						186,811,917.30	182,730,944.25	4,080,973.05	188,082,023.77

Financial Report

Township High School District 214

Fund Balance Summary December 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	94,442,558.83	109,491,104.86	124,539,983.66	(39,059,448.48)
12	Insurance Reserve	2,387,442.46	55,486.84	-	-	2,442,929.30
20	Operations & Maintenance	30,680,563.77	14,473,327.16	16,149,983.59	9,366,389.80	19,637,517.54
30	Debt Service	2,472,448.94	1,318,723.95	3,460,025.00	-	331,147.89
40	Transportation	3,591,650.55	5,768,783.10	6,100,118.04	507,140.13	2,753,175.48
50	Municipal Retirement	8,292,570.32	160,417.88	393,754.92	349,691.31	7,709,541.97
51	FICA/Medicare	2,652,076.53	1,864,613.61	2,531,718.66	2,355,655.30	(370,683.82)
60	Capital Projects	8,567,954.14	199,256.77	9,538,427.80	5,608,255.17	(6,379,472.06)
70	Working Cash	27,205,473.02	1,063,786.37	-	-	28,269,259.39
District Totals		186,379,260.94	119,346,954.51	147,665,132.87	142,727,115.37	15,333,967.21

Township High School District 214

Revenue Fund Summary December 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	78,163,665.92	94,442,558.83	177,723,408.17	34.70%
12	Insurance Reserve	60,000.00	28,188.57	55,486.84	4,513.16	92.48%
20	Operations & Maintenance	40,707,895.00	12,081,650.74	14,473,327.16	26,234,567.84	35.55%
30	Debt Service	3,902,214.00	1,264,149.81	1,318,723.95	2,583,490.05	33.79%
40	Transportation	20,654,733.00	4,053,142.86	5,768,783.10	14,885,949.90	27.93%
50	Municipal Retirement	136,183.00	85,271.18	160,417.88	(24,234.88)	117.80%
51	FICA/Medicare	5,506,280.00	1,724,668.41	1,864,613.61	3,641,666.39	33.86%
60	Capital Projects	16,725,000.00	149,057.29	199,256.77	16,525,743.23	1.19%
70	Working Cash	2,031,140.00	755,042.09	1,063,786.37	967,353.63	52.37%
		361,889,412.00	98,304,836.87	119,346,954.51	242,542,457.49	32.98%

Township High School District 214

Expenditure Fund Summary December 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	21,716,830.07	109,491,104.86	124,539,983.66	41,757,727.48	84.9%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	49,347,622.00	3,496,163.84	16,149,983.59	9,366,389.80	23,831,248.61	51.7%
30	Debt Service	3,719,575.00	-	3,460,025.00	-	259,550.00	93.0%
40	Transportation	18,956,120.00	1,735,887.15	6,100,118.04	507,140.13	12,348,861.83	34.9%
50	Municipal Retirement	780,937.00	74,488.66	393,754.92	349,691.31	37,490.77	95.2%
51	FICA/Medicare	5,323,718.00	498,079.07	2,531,718.66	2,355,655.30	436,344.04	91.8%
60	Capital Projects	23,693,352.00	1,104,615.29	9,538,427.80	5,608,255.17	8,546,669.03	63.9%
70	Working Cash	-	-	-	-	-	N/A
		377,610,140.00	28,626,064.08	147,665,132.87	142,727,115.37	87,217,891.76	76.9%

Revenues by Program

Township High School District 214

Revenue Summary by Department December 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	29,756.83	1,457,834.55	993,167.45	59.48%
0117	For Student Success	250,000.00	-	161,681.65	88,318.35	64.67%
0120	Drivers Education	155,000.00	23,579.07	70,293.14	84,706.86	45.35%
0200	Lip Leps - District	230,000.00	100,522.00	158,501.00	71,499.00	68.91%
0215	Immigrant	-	-	16,711.00	(16,711.00)	N/A
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	192,134.00	1,460,435.00	1,339,565.00	52.16%
0240	District Special Education	6,000,000.00	719,847.06	2,224,050.37	3,775,949.63	37.07%
0241	Dept Of Rehab Services (DRS)	401,887.00	-	401,886.77	0.23	100.00%
0242	Workforce	300,000.00	40,827.07	174,610.30	125,389.70	58.20%
0309	Young Adult Program	-	70.00	70.00	(70.00)	N/A
0338	Three Circles Ag Grant	14,000.00	12,000.00	12,000.00	2,000.00	85.71%
0339	Ag Education Incentive	1,500.00	3,041.00	3,041.00	(1,541.00)	202.73%
0340	CTE	235,000.00	80,574.00	175,314.81	59,685.19	74.60%
0341	Pac Building Program	350,000.00	-	-	350,000.00	0.00%
0342	CTEI Grant	646,000.00	121,073.52	244,226.82	401,773.18	37.81%
0346	Perkins Grant	270,000.00	109,056.30	109,056.30	160,943.70	40.39%
0349	Apprenticeship Program	40,000.00	-	21,502.09	18,497.91	53.76%
0351	Child Care/Pre School	267,561.00	16,339.00	116,864.00	150,697.00	43.68%
0408	Educational Materials & Media	1,500.00	137.96	603.16	896.84	40.21%
0411	Athletics - Boys	90,500.00	4,752.20	86,075.00	4,425.00	95.11%
0412	Athletics - Girls	11,000.00	2,695.50	2,870.50	8,129.50	26.10%
0430	CET Travel	450,000.00	10,359.20	178,977.84	271,022.16	39.77%
0431	Continuing Education	305,000.00	4,214.92	94,934.16	210,065.84	31.13%
0432	Cultural Performing Arts	30,000.00	1,155.41	4,731.89	25,268.11	15.77%
0433	Adult Education	30,700.00	-	500.00	30,200.00	1.63%
0434	SOS AVLI Read To Learn	100,000.00	-	104,000.00	(4,000.00)	104.00%

Revenue Summary by Department December 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>
0436	YAEP	264,000.00	11,904.94	132,314.87	131,685.13	50.12%
0438	ICCB State Basic	383,350.00	323,574.00	323,574.00	59,776.00	84.41%
0439	ICCB State Performance	300,000.00	246,428.00	246,428.00	53,572.00	82.14%
0441	SOS Family Literacy	50,000.00	-	52,000.00	(2,000.00)	104.00%
0442	ISBE Early Childhood	458,300.00	-	(69,753.00)	528,053.00	-15.22%
0443	ICIRR Citizenship	95,000.00	11,510.72	42,648.78	52,351.22	44.89%
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	3,493.52	64,672.67	15,327.33	80.84%
0450	NJROTC	90,000.00	-	-	90,000.00	0.00%
0471	Regular Summer School	210,000.00	422.00	2,444.00	207,556.00	1.16%
0481	Senior/Graduation Fees	76,000.00	1,455.00	47,635.45	28,364.55	62.68%
0482	Yearbook Fees	225,000.00	2,950.00	136,430.00	88,570.00	60.64%
0490	Summer Athletic Program	872,439.00	-	32,603.50	839,835.50	3.74%
0503	Food And Nutrition Services	3,465,400.00	264,125.19	1,857,443.27	1,607,956.73	53.60%
0569	Medicaid Reimbursement	1,250,000.00	707.13	1,013,193.83	236,806.17	81.06%
0583	Academic Prep	30,000.00	-	-	30,000.00	0.00%
0590	Regular Transportation	1,500,000.00	-	91,431.48	1,408,568.52	6.10%
0591	Transportation - MKV	450,000.00	7,500.92	79,667.39	370,332.61	N/A
0612	Printing Services	-	-	(45.16)	45.16	N/A
0630	Professional Learning	350,000.00	38,364.00	116,052.00	233,948.00	33.16%
0635	CTEP	1,000.00	390.00	390.00	610.00	39.00%
0640	Assessment Program	-	309.49	10,379.00	(10,379.00)	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	-	1,848.23	9,650.75	(9,650.75)	N/A
0742	MVCC Dual Credit	-	50.00	700.00	(700.00)	N/A
0743	Triton Dual Credit	-	100.00	750.00	(750.00)	N/A
0744	EIU Dual Credit	200,000.00	5,550.00	79,375.00	120,625.00	39.69%
0745	Harper Dual Credit	25,000.00	1,230.00	17,495.00	7,505.00	69.98%
0746	Northeastern IL	-	200.00	200.00	(200.00)	N/A

Revenue Summary by Department December 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>
0747	Arizona State	1,500.00	-	-	1,500.00	0.00%
0748	Lewis Dual Credit	5,000.00	450.00	2,350.00	2,650.00	47.00%
0749	NIU Dual Credit	50,000.00	4,950.00	6,250.00	43,750.00	12.50%
0820	Community Rentals	725,000.00	18,881.44	104,123.72	620,876.28	14.36%
0893	Capital Projects/Parking Fees	300,000.00	937.50	140,351.10	159,648.90	46.78%
0900	State Grants	10,431,390.00	948,308.00	4,741,540.00	5,689,850.00	45.45%
0901	Investment Income	7,576,066.00	2,850,352.78	4,702,899.85	2,873,166.15	62.08%
0902	Miscellaneous Income	2,304,263.00	126,934.14	580,807.60	1,723,455.40	25.21%
0903	Tax Revenue	290,237,502.00	90,263,773.10	95,023,928.60	195,213,573.40	32.74%
0904	SS Tax Revenue	5,150,740.00	1,629,345.76	1,648,698.40	3,502,041.60	32.01%
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)	N/A
0971	Medical & Life Insurance	350,000.00	62,155.97	210,295.08	139,704.92	60.08%
0992	Education Foundation	-	-	240.00	(240.00)	N/A
0993	Parent Teacher Organization	-	4,500.00	5,055.00	(5,055.00)	N/A
	District Totals	361,889,412.00	98,304,836.87	119,346,954.51	242,542,457.49	32.98%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department December 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	2,549,642.03	514,833.43	4,092,078.11	6,600,595.86	50.16%
0101 Tech Infrastructure	262,737.00	176,036.28	-	42,183.30	44,517.42	83.06%
0102 Administrative Communications	78,254.00	39,157.78	6,515.44	39,168.75	(72.53)	100.09%
0105 Network Services	3,284,556.00	1,144,350.09	185,674.75	1,159,181.26	981,024.65	70.13%
0109 Registration Fee	153,677.00	-	-	105,277.66	48,399.34	68.51%
0110 Art	2,299,415.00	1,265,824.95	175,398.84	781,983.70	251,606.35	89.06%
0115 Art Gallery	397.00	-	47.10	61.35	335.65	15.45%
Northwest Educational Council For						
0117 Student Success	338,581.00	167,392.35	28,029.88	168,178.77	3,009.88	99.11%
0120 Drivers Education	1,155,910.00	644,444.06	84,762.12	458,215.46	53,250.48	95.39%
0125 Tech Supplies	97,163.00	8,347.76	3,916.92	30,445.46	58,369.78	39.93%
0130 English	13,235,393.00	7,798,566.18	1,074,374.06	4,881,955.08	554,871.74	95.81%
0140 World Language	7,495,746.00	4,717,128.61	638,867.23	2,893,725.23	(115,107.84)	101.54%
0150 Math	15,403,596.00	8,090,405.67	1,121,784.32	5,062,325.68	2,250,864.65	85.39%
0160 Music	1,667,685.00	1,024,471.21	143,833.86	642,455.41	758.38	99.95%
0161 Marching Band	89,529.00	29,950.92	6,845.57	65,590.00	(6,011.92)	106.72%
0162 Orchestra	873,469.00	509,972.09	77,619.33	334,423.41	29,073.50	96.67%
0163 Summer Band Program	37.00	-	-	37,257.66	(37,220.66)	100696.38%
0164 Choral	32,867.00	5,231.36	3,860.45	14,461.33	13,174.31	59.92%
0170 Physical Education	8,763,218.00	5,217,516.94	723,188.41	3,254,774.81	290,926.25	96.68%
0175 Pool	342,159.00	140,805.52	16,775.99	105,223.00	96,130.48	71.90%
0180 Science	13,438,080.00	7,957,051.06	1,083,722.81	4,932,340.23	548,688.71	95.92%
0182 Nano Science	6,444.00	1,274.95	15.00	2,163.26	3,005.79	53.36%
0185 Agriculture	4,957.00	470.12	-	852.96	3,633.92	26.69%
0190 Social Science	13,091,060.00	7,957,272.45	1,073,178.00	4,842,744.29	291,043.26	97.78%
0195 Resource Assistant	622,317.00	422,613.62	61,661.01	273,685.33	(73,981.95)	111.89%
0200 Lip Lips - District	188,533.00	115,592.73	20,000.18	117,121.62	(44,181.35)	123.43%
0210 ELL	10,994,668.00	6,852,949.23	992,582.51	4,582,762.21	(441,043.44)	104.01%
0215 Immigrant	1,983.00	-	-	-	1,983.00	0.00%
0217 Newcomer Cnter (ELL)	1,903,080.00	524,174.89	75,676.39	348,568.91	1,030,336.20	45.86%
0220 Gifted Program	194,470.00	8,839.71	1,059.00	5,266.44	180,363.85	7.25%

**Expenditure Summary by Department
December 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>
0230	Well Rounded Education	149,840.00	155.20	4,967.50	73,954.72	75,730.08	49.46%
0238	Due Process	19,829.00	-	-	-	19,829.00	0.00%
0239	Idea Flow-Through	4,579,679.00	2,682,703.28	395,118.06	2,281,320.62	(384,344.90)	108.39%
0241	Dept Of Rehab Services (DRS)	558,719.00	551,924.87	79,343.30	379,375.00	(372,580.87)	166.68%
0242	Workforce	265,353.00	97,319.82	16,744.33	137,578.14	30,455.04	88.52%
0243	Homebound	179,899.00	923.27	11,375.93	42,360.35	136,615.38	24.06%
0244	NSSEO	6,866,268.00	-	271,905.63	2,922,810.69	3,943,457.31	42.57%
0246	Safe Schools Tuition	7,733,400.00	-	1,334,381.00	3,703,948.40	4,029,451.60	47.90%
0247	Special Ed Transportation	7,461,981.00	-	605,153.94	2,422,015.95	5,039,965.05	32.46%
0248	Assistive Technology	24,787.00	3,977.76	-	14,488.70	6,320.54	74.50%
0249	Special Education	747,044.00	6,015.19	455.04	53,778.05	687,250.76	8.00%
0250	CLSP	4,987,159.00	2,686,416.56	519,047.48	2,056,413.27	244,329.17	95.10%
0251	CLSP - Summer School	79,891.00	3,059.43	412.16	4,099.35	72,732.22	8.96%
0252	Directions Fair	1,983.00	-	-	1,188.48	794.52	59.93%
0255	RTI Program	930,931.00	1,196,372.97	150,423.70	695,710.44	(961,152.41)	203.25%
0260	Special Education Coordinator	12,623,150.00	8,403,258.37	1,134,846.75	5,112,972.92	(893,081.29)	107.07%
0280	The Academy At Forest View	3,791,802.00	1,879,093.47	276,313.01	1,322,114.64	590,593.89	84.42%
0282	Upward Bound - Summer School	3,015.00	1,593.04	200.39	701.34	720.62	76.10%
0303	Comm Res - Service Learning	3,470.00	2,640.73	636.50	859.27	(30.00)	100.86%
0308	Ready	11,898.00	-	-	-	11,898.00	0.00%
0309	Young Adult Program	333,118.00	86,149.50	38,590.61	152,133.92	94,834.58	71.53%
0310	Business Education	3,313,298.00	1,964,861.90	270,765.67	1,216,019.85	132,416.25	96.00%
0320	Cooperative Education	1,983.00	427.60	-	292.74	1,262.66	36.33%
0330	Comm Res - Service Learning	588.00	-	-	-	588.00	0.00%
0338	Three Circles Ag Grant	24,320.00	2,001.93	1,165.39	13,632.82	8,685.25	64.29%
0339	Ag Education Incentive	-	-	-	3,040.43	(3,040.43)	N/A
0340	CTE	1,846,111.00	383,193.05	129,534.62	538,833.20	924,084.75	49.94%
0341	Pac Building Program	674,588.00	136,737.12	37,334.98	435,477.49	102,373.39	84.82%
0342	CTEI Grant	836,062.00	345,447.70	85,849.07	338,811.58	151,802.72	81.84%
0345	Career Development	853,026.00	168,161.38	111,764.74	373,922.49	310,942.13	63.55%
0346	Perkins Grant	267,695.00	27,302.57	65,703.63	178,891.32	61,501.11	77.03%
0349	Apprenticeship Program	211,795.00	64,342.58	20,266.96	105,001.76	42,450.66	79.96%
0350	Life Studies	2,455,466.00	1,562,474.66	218,852.67	980,944.53	(87,953.19)	103.58%
0351	Child Care/Pre School	341,364.00	199,289.18	28,447.80	138,447.55	3,627.27	98.94%
0360	Technology Education	4,531,210.00	2,732,009.79	371,193.52	1,708,935.16	90,265.05	98.01%
0408	Educational Materials & Media	1,384,356.00	108,488.14	45,197.46	918,033.76	357,834.10	74.15%

**Expenditure Summary by Department
December 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>
0410	Athletics - Trainers	582,794.00	296,104.49	49,016.77	289,130.13	(2,440.62)	100.42%
0411	Athletics - Boys	5,827,668.00	2,808,004.05	537,911.03	2,364,621.71	655,042.24	88.76%
0412	Athletics - Girls	5,312,386.00	2,487,432.77	527,529.33	2,381,525.93	443,427.30	91.65%
0420	Community Educ Administration	451,437.00	153,907.42	26,729.53	169,953.58	127,576.00	71.74%
0423	Marketing Outreach	7,932.00	-	-	-	7,932.00	0.00%
0427	Language Lines	21,812.00	15,946.00	8,455.85	25,403.99	(19,537.99)	189.57%
0429	Music Program	45,052.00	-	-	-	45,052.00	0.00%
0430	CET Travel	453,817.00	78,619.97	26,279.86	214,687.48	160,509.55	64.63%
0431	Continuing Education	303,533.00	87,740.42	18,546.20	125,738.11	90,054.47	70.33%
0432	Cultural Performing Arts	23,965.00	3,334.16	2,823.14	10,748.89	9,881.95	58.77%
0433	Adult Education	31,777.00	14,114.37	1,494.57	3,693.97	13,968.66	56.04%
0434	SOS AVLI Read To Learn	98,992.00	38,929.97	14,751.03	53,556.96	6,505.07	93.43%
0436	YAEP	259,005.00	60,672.96	17,164.22	145,154.64	53,177.40	79.47%
0437	Customized Services	7,606.00	-	-	-	7,606.00	0.00%
0438	ICCB State Basic	381,063.00	88,677.37	26,753.75	193,648.19	98,737.44	74.09%
0439	ICCB State Performance	332,734.00	94,765.39	16,985.08	92,681.86	145,286.75	56.34%
0440	Prenatal/Parenting Instruction	59,488.00	-	10,288.96	15,433.39	44,054.61	25.94%
0441	SOS Family Literacy	49,519.00	28,334.09	1,978.09	24,677.86	(3,492.95)	107.05%
0442	ISBE Early Childhood	450,669.00	70,412.59	24,038.65	155,725.46	224,530.95	50.18%
0443	ICIRR Citizenship	92,088.00	25,113.03	3,671.85	41,055.34	25,919.63	71.85%
0446	ICCB Federal Basic	301,526.00	77,479.49	8,940.98	110,387.66	113,658.85	62.31%
0447	ICCB Workforce Bridge	19,829.00	-	-	-	19,829.00	0.00%
0448	Iccb Federal Civics	79,507.00	19,405.62	2,597.18	13,584.93	46,516.45	41.49%
0450	NJROTC	404,676.00	152,118.35	36,234.84	175,387.83	77,169.82	80.93%
0460	Vanguard School	2,740,844.00	1,229,344.96	181,692.93	850,617.43	660,881.61	75.89%
0471	Regular Summer School	697,102.00	2,642.93	354.62	312,560.25	381,898.82	45.22%
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	-	-	118,168.20	30,550.80	79.46%
0477	Attendance/Deans	59,488.00	1,768.20	5,521.27	19,901.20	37,818.60	36.43%
0481	Senior/Graduation Fees	374,277.00	131,907.49	1,036.19	120,053.79	122,315.72	67.32%
0482	Yearbook Fees	290,498.00	34,903.25	-	62,127.31	193,467.44	33.40%
0490	Summer Athletic Program	1,152,986.00	40,441.57	8,406.00	888,948.84	223,595.59	80.61%
0503	Food And Nutrition Services	3,478,479.00	726,549.92	373,135.00	1,452,830.87	1,299,098.21	62.65%
0506	College Night/Career Expo	8,923.00	-	25.62	1,671.54	7,251.46	18.73%
0523	Project Reclaim	247,865.00	-	-	59,065.00	188,800.00	23.83%

Expenditure Summary by Department December 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	125,534.09	50,816.58	201,923.15	252,810.76	56.43%
0550	Student Security Services	6,079,779.00	3,012,080.66	693,595.93	3,206,736.02	(139,037.68)	102.29%
0559	Resource Fair	3,173.00	-	-	100.00	3,073.00	3.15%
0560	Student Services	4,399,337.00	2,100,095.38	347,825.27	1,810,923.51	488,318.11	88.90%
0561	Guidance Services	7,746,437.00	4,809,370.35	646,841.99	2,961,071.31	(24,004.66)	100.31%
0562	Health Services	1,618,329.00	819,094.91	131,063.01	687,779.21	111,454.88	93.11%
0563	Psychological Services	2,342,815.00	1,436,032.56	199,040.46	888,093.48	18,688.96	99.20%
0564	Social Work Services	2,633,814.00	1,397,900.91	193,203.66	869,818.44	366,094.65	86.10%
0565	Speech Pathology & Audiology	1,134,182.00	780,470.40	106,870.04	482,549.28	(128,837.68)	111.36%
0569	Medicaid Reimbursement	6,444.00	63.51	2,597.04	7,320.49	(940.00)	114.59%
0570	Student Activities	4,486,668.00	2,181,058.41	386,889.18	1,845,713.71	459,895.88	89.75%
0571	Fine Arts	395,000.00	156,237.54	32,144.04	129,249.83	109,512.63	72.28%
0580	Showcase	142,922.00	54,799.65	(8,306.99)	42,455.75	45,666.60	68.05%
0581	Arts Unlimited	38,632.00	5,914.44	718.71	9,686.11	23,031.45	40.38%
0583	Academic Prep	100,839.00	-	-	-	100,839.00	0.00%
0590	Regular Transportation	6,868,635.00	240,689.03	661,918.32	2,024,854.13	4,603,091.84	32.98%
0591	Transportation - MKV	939,410.00	-	76,767.10	223,753.81	715,656.19	23.82%
0600	Pupil Support	1,072,639.00	431,828.13	71,244.05	432,203.79	208,607.08	80.55%
0601	Attendance	907,590.00	480,806.98	69,393.35	312,207.77	114,575.25	87.38%
	Dept Of Professional Learning - Bldg						
0603	Level	181,424.00	-	614.81	104,914.75	76,509.25	57.83%
0610	Media Services	52,279.00	8,204.00	634.24	15,175.57	28,899.43	44.72%
0611	DPS	684,167.00	220,200.24	55,195.40	375,991.88	87,974.88	87.14%
0612	Printing Services	128,890.00	11,164.21	(15,787.22)	(65,428.84)	183,154.63	-42.10%
0630	Professional Learning	2,249,706.00	513,437.23	164,409.72	1,070,391.06	665,877.71	70.40%
0631	Diversity Equity Incl	305,028.00	21,243.85	4,581.21	21,672.28	262,111.87	14.07%
0640	Assessment Program	1,690,141.00	669,667.60	116,994.92	743,461.47	277,011.93	83.61%
0641	Grants And Special Programs	213,396.00	108,151.24	18,123.30	108,738.73	(3,493.97)	101.64%
0643	Eighth Grade Placement	63,861.00	376.11	5,285.84	45,446.06	18,038.83	71.75%
0660	Library	1,237,434.00	686,214.14	93,104.68	459,923.92	91,295.94	92.62%
0661	Technical Processing	43,228.00	228.65	770.90	29,280.57	13,718.78	68.26%
0664	School Library Grant	10,410.00	-	-	-	10,410.00	0.00%
0668	Advanced Manufacturing Lab	-	-	-	28,666.60	(28,666.60)	N/A
0670	Bosch Grant	24,827.00	-	5,514.00	6,187.33	18,639.67	24.92%
0671	Motorola Grant	29,892.00	5,681.75	259.16	15,936.99	8,273.26	72.32%
0680	NCLB Title II - A	84,462.00	22,756.23	2,175.05	66,829.21	(5,123.44)	106.07%

Expenditure Summary by Department December 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>
0690	Teacher Support	2,849,612.00	656,220.56	331,669.32	1,255,518.59	937,872.85	67.09%
0701	Research & Development	61,976.00	1,978.78	5,402.06	24,291.72	35,705.50	42.39%
0711	Finance/Operations Support Ser	228,036.00	133,411.24	23,970.58	143,823.48	(49,198.72)	121.57%
0712	Business Services	2,429,894.00	850,037.10	174,797.95	1,245,634.75	334,222.15	86.25%
0721	CEO	1,743,557.00	518,187.65	129,606.92	722,442.65	502,926.70	71.16%
0731	Board Services	794,161.00	32,939.00	104,185.96	412,453.96	348,768.04	56.08%
0732	Executive Administration	845,000.00	328,897.04	56,793.79	436,393.63	79,709.33	90.57%
0734	Administrative Services	982,415.00	283,054.80	46,533.82	492,174.38	207,185.82	78.91%
0740	Teaching And Learning	7,571,485.00	4,296,537.86	711,997.13	3,960,495.16	(685,548.02)	109.05%
0741	COD Dual Credit		560.00	-	-	(560.00)	N/A
0742	MVCC Dual Credit		-	(50.00)	(400.00)	400.00	N/A
0743	Triton Dual Credit		-	(150.00)	(300.00)	300.00	N/A
0744	EIU Dual Credit	315,409.00	-	-	140,731.90	174,677.10	44.62%
0745	Harper Dual Credit	79,317.00	40,821.42	-	3,763.08	34,732.50	56.21%
0747	Arizona State	4,957.00	-	250.00	250.00	4,707.00	5.04%
0748	Lewis Dual Credit	57,629.00	-	-	-	57,629.00	0.00%
0749	NIU Dual Credit	153,677.00	-	50,040.00	75,783.00	77,894.00	49.31%
0760	Human Resources	1,321,218.00	663,329.46	112,142.53	674,201.24	(16,312.70)	101.23%
0780	School Administration	13,601,863.00	6,368,430.26	1,105,046.12	6,668,672.55	564,760.19	95.85%
0790	Insurance Damage	38,171.00	-	-	5,488.02	32,682.98	14.38%
0800	Special Projects	82,351.00	140,962.78	-	-	(58,611.78)	171.17%
0805	Instructional Capital Equipment	121,950.00	25,543.67	279.86	23,004.02	73,402.31	39.81%
0810	Bldgs & Ground Improvement	1,746,459.00	390,629.96	30,075.75	1,007,374.76	348,454.28	80.05%
0815	Triennial Repairs	426,328.00	19,100.00	-	157,210.00	250,018.00	41.36%
0820	Community Rentals	97,008.00	27,554.14	3,742.55	19,669.13	49,784.73	48.68%
0830	Custodial Services	9,313,280.00	4,158,192.78	808,796.19	4,881,689.48	273,397.74	97.06%
0840	Debt Services	3,687,815.00	-	-	3,460,025.00	227,790.00	93.82%
0850	Furniture	510,603.00	4,502.95	95,676.13	350,164.33	155,935.72	69.46%
0870	Maintenance Of Plant	11,326,797.00	3,734,157.92	1,275,400.85	5,564,584.68	2,028,054.40	82.10%
0880	Operation Of Plant	8,994,902.00	1,198,620.95	1,299,890.02	4,449,990.91	3,346,290.14	62.80%
0893	Capital Projects/Parking Fees	-	-	(224,152.00)	96,050.08	(96,050.08)	N/A
0909	Transfers	16,359,115.00	-	-	-	16,359,115.00	0.00%
0920	Voluntary Retirement Program	880,362.00	434,728.89	61,172.68	313,909.36	131,723.75	85.04%
0931	Information Management	282,567.00	95,524.00	10,640.00	50,226.00	136,817.00	51.58%
0942	ESSA Title I	1,199,774.00	509,776.40	139,174.67	597,167.23	92,830.37	92.26%
0944	Teacher Leader	-	-	-	3,472.56	(3,472.56)	N/A

Expenditure Summary by Department December 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>
0948	ESSER III	-	1,362.60	-	-	(1,362.60)	N/A
0950	Mail Services	245,797.00	79,718.57	21,843.63	98,416.78	67,661.65	72.47%
0970	Benefits/Insurance Dept	410,734.00	54,324.77	79,375.35	178,112.97	178,296.26	56.59%
0971	Medical & Life Insurance	9,418,480.00	-	(177,105.36)	1,601,655.33	7,816,824.67	17.01%
0973	Liability Insurance	2,924,430.00	10,920.51	138,676.16	828,714.16	2,084,795.33	28.71%
0974	Risk Management	104,103.00	-	-	50,642.50	53,460.50	48.65%
0975	Wellness Program	19,829.00	387.28	855.57	2,202.48	17,239.24	13.06%
0976	AED	49,573.00	-	-	-	49,573.00	0.00%
0980	Staff Services	1,357,238.00	143,241.41	461,510.05	775,289.27	438,707.32	67.68%
0992	Education Foundation	623,229.00	181,408.80	32,133.78	192,816.69	249,003.51	60.05%
6004	BG Athletic Fields Phase I	-	-	-	23,073.41	(23,073.41)	N/A
6009	P Pool Plaster Replacement	20,000.00	-	-	20,000.00	-	100.00%
6010	W BAS Installation	-	3,115.30	888.64	88,863.70	(91,979.00)	N/A
	DIST 2024 10-Year Life Safety						
6011	Survey	70,000.00	57,600.00	12,400.00	12,400.00	-	100.00%
6012	BG Athletic Fields Phase II	5,389,530.00	789,140.31	221,721.91	4,645,483.07	(45,093.38)	100.84%
6013	JH Student Services	2,055,949.00	299,018.94	117,337.81	1,699,928.41	57,001.65	97.23%
6014	BG BAS	2,019,975.00	734,424.16	116,646.84	1,285,550.84	-	100.00%
6017	BGHS - Track, Turf, & Lights	1,170,659.00	38,783.95	3,817.50	16,216.05	1,115,659.00	4.70%
6018	JHHS - Track, Turf, & Lights	973,330.00	13,063.75	4,582.50	11,936.25	948,330.00	2.57%
6019	PHS - Track, Turf, & Lights	1,214,207.00	49,666.25	4,925.00	19,333.75	1,145,207.00	5.68%
6020	RMHS - Plaza Renovations	227,125.00	88,385.85	2,026.25	44,739.15	94,000.00	58.61%
6021	RMHS - Cooling Tower	1,000,000.00	1,000,000.00	-	-	-	100.00%
6022	WHS - Autoshop Roof	197,751.00	33,822.25	-	12,227.75	151,701.00	23.29%
6023	WHS - Pool Structure & Mechanical	1,548,616.00	43,613.00	-	17,321.00	1,487,682.00	3.93%
6024	WHS - Student Services	2,473,172.00	352,030.50	4,500.00	113,048.50	2,008,093.00	18.80%
	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	502,060.91	2,506.84	2,506.84	432.25	99.91%
6028	FVEC A Roof	1,500,000.00	6,000.00	837,414.00	1,429,749.00	64,251.00	95.72%
6029	Score Boards	2,653,038.00	1,272,530.00	-	-	1,380,508.00	47.97%
	District Totals	377,610,140.00	142,727,115.37	28,626,064.08	147,665,132.87	87,217,891.76	76.90%

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



**Student Activities Fund Summary
December 2025**

Township High School District 214

District - Student Activities Financials December 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	1,527.64	757.81	4,172.27	5,108.54	(452.76)
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)	-	-	1,176.98	346.92	705.32
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	-	146.55	-	827.07	-	827.07
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	7,957.08	146.55	-	827.07	-	8,784.15
9497 Genl Vanguard	5,475.41	50.00	-	1,045.00	-	6,520.41
9503 Interest Income	39,558.98	176.83	-	1,304.21	-	40,863.19
9521 Northwest Personnel Admin	8,263.12	1,200.00	-	13,200.00	1,125.00	20,338.12
9525 Orchesis District	7,470.19	-	-	325.00	-	7,795.19
9527 Other Interest Inc	38,933.64	356.67	-	2,113.51	-	41,047.15
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

**District - Student Activities Financials
December 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	979.21	194.10	2,021.98	687.44	2,831.14
9556 Senior Celebration	24,737.82	-	440.19	1,044.03	2,895.03	22,886.82
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559 Showcase	23,454.73	-	-	22,511.80	11,386.99	34,579.54
9561 Social Fund	2,109.05	-	220.49	-	1,527.72	581.33
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	84,068.99	16,020.77	369,256.36	311,817.11	205,710.39
9700 Johnson Scholarship	4,000.00	-	-	9,000.00	-	13,000.00
Grand Totals	834,374.02	88,652.44	17,633.36	430,051.28	334,894.75	929,530.55

Township High School District 214

Prospect High School - Student Activities Financials December 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	150.00	-	150.00	57.49	573.14
9104 Art	4,029.12	100.11	25.20	158.11	177.52	4,009.71
9105 Asian	674.00	150.00	17.99	150.00	217.97	606.03
9106 Athletic Trainer	350.47	-	-	-	162.00	188.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	7,648.16	3,612.70	5,404.76	42,410.71	40,265.22	9,793.65
9111 Band Jazz	3,885.79	269.82	331.40	269.82	831.40	3,324.21
9112 Best Friends Club	1,985.81	-	587.90	584.39	627.21	1,942.99
9114 Spirit-Pep Club	(18.20)	-	120.00	7,855.10	6,664.46	1,172.44
9122 Chess	502.30	-	-	-	-	502.30
9125 Choral Music	4,401.09	6,600.00	5,320.99	7,904.50	13,681.58	(1,375.99)
9130 Black Girl Magic	409.43	-	-	-	83.95	325.48
9132 NOTICE	650.00	-	-	-	-	650.00
9133 Middle Eastern & North African Club	414.79	-	-	-	-	414.79
9143 Class of 2023	257.27	-	-	-	257.27	-
9147 Eastern European Club	796.21	408.91	-	408.91	-	1,205.12
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	210.26	-	85.01	3,228.60	664.52	2,774.34
9159 DECA	(724.37)	1,089.28	1,636.29	7,764.44	4,056.29	2,983.78
9164 Drill Team	3,081.82	-	2,933.12	-	2,933.12	148.70
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	(57.39)	342.15	-	342.15	75.23	209.53
9174 FCCLA	1,610.70	-	-	-	-	1,610.70
9178 French	590.11	-	-	85.00	14.99	660.12
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	2,371.54	-	493.75	1,025.00	1,343.68	2,052.86
9186 GSA	(12.13)	-	-	-	24.57	(36.70)
9195 Instrumental Mus	(7,993.24)	-	-	34,176.40	23,257.63	2,925.53

**Prospect High School - Student Activities Financials
December 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	-	109.47	754.57	376.37	1,714.86
9200 Independent Lrng Prog	1,323.26	827.32	415.61	1,875.89	2,182.38	1,016.77
9207 Knights Way	4,593.87	-	207.85	275.00	1,326.42	3,542.45
9211 Latino	638.22	250.00	-	1,081.34	607.82	1,111.74
9212 Lead The Way	10,404.90	-	186.93	400.00	3,072.09	7,732.81
9217 Math	783.43	435.15	-	435.15	-	1,218.58
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	2,438.91	-	-	6,733.99	365.08	8,807.82
9230 Orchesis	(1,177.60)	7,229.00	312.25	24,940.66	7,303.71	16,459.35
9231 Orchestra	5,131.44	-	896.00	-	1,408.50	3,722.94
9234 Latinos who Lunch	600.00	200.00	-	200.00	-	800.00
9241 Jewish Students Club	66.15	112.69	-	672.32	457.05	281.42
9242 Psychology	1,517.62	-	-	-	1,420.50	97.12
9247 Knights United	962.02	-	-	-	-	962.02
9250 Robotics	(200.69)	338.96	-	796.48	-	595.79
9251 Student Recognition	4,685.13	400.00	-	1,420.00	793.82	5,311.31
9252 Ace Program	213.00	-	-	-	213.00	-
9257 Science Olympiad	1,651.19	150.00	49.99	150.00	1,050.63	750.56
9258 Service	1,706.86	-	922.14	-	967.70	739.16
9262 Spanish	298.89	-	90.13	735.83	553.22	481.50
9264 Speech	21,441.74	1,125.00	5,504.00	15,373.18	10,638.59	26,176.33
9266 Spanish Exchange	8,962.07	-	2,385.92	941.45	5,957.10	3,946.42
9300 Bandminton	701.13	-	-	-	20.00	681.13
9301 Baseball	2,070.08	-	2,573.71	3,122.12	17,915.22	(12,723.02)
9302 Basketball Boys	(1,422.65)	8,535.83	66.21	9,482.84	10,900.32	(2,840.13)
9303 Basketball Girls	(990.45)	-	891.17	8,193.37	15,089.47	(7,886.55)
9304 Bowling	912.78	420.00	337.17	420.00	337.17	995.61
9306 Cheerleading	(3,967.72)	-	5,732.60	24,798.80	21,559.23	(728.15)
9307 Cross Country Boys	2,204.01	-	2,739.36	14,581.79	19,584.30	(2,798.50)
9308 Cross Country Girls	3,082.49	-	7,546.34	17,651.83	16,853.94	3,880.38
9310 Football	12,016.26	1,760.00	-	44,627.94	51,934.24	4,709.96

**Prospect High School - Student Activities Financials
December 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)	-	-	2,454.47	2,596.39	(2,038.97)
9313 Golf Girls	758.40	250.00	147.96	10,377.94	12,124.93	(988.59)
9315 Gymnastics Girls	3,777.27	3,837.00	355.50	3,837.00	355.50	7,258.77
9316 Bass Fishing	572.28	250.00	-	250.00	-	822.28
9318 Soccer Boys	8,253.12	-	136.72	4,703.05	7,904.02	5,052.15
9319 Soccer Girls	8,432.60	-	-	-	-	8,432.60
9320 Softball	4,732.82	-	169.00	395.00	2,439.91	2,687.91
9321 Swimming Boys	(269.60)	-	-	-	-	(269.60)
9322 Swimming Girls	167.26	-	118.29	615.51	569.79	212.98
9325 Tennis Boys	43.92	-	-	-	-	43.92
9326 Tennis Girls	(176.00)	-	83.53	3,143.45	1,486.75	1,480.70
9327 Track Boys	2,700.95	-	-	-	1,467.38	1,233.57
9328 Track Girls	8,413.94	-	2,662.40	3,830.00	12,672.53	(428.59)
9330 Volleyball Boys	3,300.65	-	-	-	-	3,300.65
9332 Volleyball Girls	9,260.17	-	16.44	32,646.25	33,211.94	8,694.48
9335 Water Polo Boys	(88.54)	-	-	-	-	(88.54)
9336 Water Polo-Girls	677.86	-	-	-	-	677.86
9337 Wrestling	810.57	3,519.12	1,062.43	7,349.37	1,175.88	6,984.06
9338 Girls Wrestling	197.99	-	26.00	-	26.00	171.99
9339 Competitive Dance	(1,699.90)	326.89	2,058.52	12,186.40	10,141.84	344.66
9340 Lacrosse Boys	11,593.52	-	-	-	-	11,593.52
9341 Lacrosse Girls	295.99	-	-	1,383.00	263.34	1,415.65
9343 Pickleball Club	-	75.00	-	75.00	-	75.00
9350 Auto Shop	1,633.27	176.10	-	1,859.14	2,120.09	1,372.32
9362 Field Trip Eng-Fine Arts	1,112.16	12.00	210.02	4,768.85	4,402.62	1,478.39
9370 Field Trip Science	997.09	-	-	545.10	1,006.08	536.11
9371 Field Trip Social Sci	414.86	1,148.62	477.38	3,154.29	2,256.66	1,312.49
9375 Digital Art Club	490.21	490.30	-	690.55	129.80	1,050.96
9377 Italian Exchange	-	-	-	8,430.68	5,494.24	2,936.44
9382 Italian Exchange	11,889.84	-	-	1,338.09	8,186.21	5,041.72
9383 Italian Entrepreneur	269.45	-	-	-	351.95	(82.50)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9385 Photography	6,039.59	-	-	2,468.70	251.06	8,257.23
9386 Physical Education	(3,314.18)	926.79	375.99	1,329.96	375.99	(2,360.21)
9399 Zoo Club	2,605.80	-	-	6,827.41	2,151.28	7,281.93
9403 Booster Club Apparel Sales	2,788.90	-	-	-	-	2,788.90
9408 Drama Production	69,371.97	11,066.03	7,504.18	35,688.25	43,886.78	61,173.44
9460 Clearing Account II	2,074.54	-	-	366.00	2,240.50	200.04
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	5,893.50	-	-	6,112.50	4,990.00	7,016.00
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,637.80	1,711.36	1,739.02	26,311.21	25,223.51	3,725.50
9498 Harvard Model Congress	3,484.88	5,416.68	31,627.82	32,654.32	31,627.82	4,511.38
9502 ID Pictures	235.00	190.00	-	1,119.00	-	1,354.00
9503 Interest Income	16,794.60	618.28	-	3,125.68	972.21	18,948.07
9506 Library Fines	6,288.53	173.01	121.92	427.90	505.33	6,211.10
9507 Literary Magazine	1,337.97	-	-	-	-	1,337.97
9514 Memorial Garden	1,008.37	-	110.00	200.00	110.00	1,098.37
9537 Principal's Acct	5,345.64	534.04	-	1,627.54	17.50	6,955.68
9538 Prom	28,108.20	-	-	-	18,270.00	9,838.20
9547 Retirement	164.71	-	-	-	-	164.71
9551 School Newspaper	17,400.39	471.98	2,734.13	11,635.11	11,990.05	17,045.45
9554 School Store	160.85	85.00	-	3,302.40	3,396.53	66.72
9555 Other Online Credit Card	47.99	-	-	-	-	47.99
9565 Online Theater Tickets	4.85	-	-	-	-	4.85
9568 Student General Fund	27,828.63	400.00	1,858.58	3,053.00	7,206.98	23,674.65
9569 Student Services	21,927.67	166.55	2,922.55	1,207.07	3,147.55	19,987.19
9573 Parking	(17.58)	-	-	81,423.00	-	81,405.42
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	902.53	534.04	129.98	1,174.01	768.97	1,307.57
9583 Act	16,498.07	-	-	6,240.00	5,020.13	17,717.94
9584 AP Testing	21,016.24	498.00	-	172,693.00	1,076.50	192,632.74
9592 Virtual High Schl	420.00	-	-	-	420.00	-

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9597 Yearbooks	240.12	-	74.75	-	74.75	165.37
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	8,598.40	2,772.09	19,326.40	22,283.60	67,996.76
9618 Boys State Sectional	13,855.52	-	74.00	-	1,165.88	12,689.64
9631 Flag Football	4,122.09	-	-	19,512.95	8,612.81	15,022.23
9633 Girls Athletics	169.74	-	-	-	200.00	(30.26)
9636 Girls Conf Meets	148.62	-	-	-	-	148.62
9637 Girls Dist	558.97	-	-	-	-	558.97
9643 Girls School Meets	56,682.65	4,375.00	1,620.24	33,308.00	19,919.05	70,071.60
9644 Girls State Sectional	583.76	-	-	-	-	583.76
9655 IHSA Events	1,245.82	-	32.50	-	111.61	1,134.21
Grand Totals	591,605.46	80,357.11	109,145.20	861,344.23	614,684.21	838,265.48

Township High School District 214

Wheeling High School - Student Activities Financials December 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	-	20.97	2,619.70	2,640.67	2,293.72
9102 Anime	-	-	-	1,110.00	-	1,110.00
9103 AVID	(2,671.67)	1,792.50	2,865.66	11,064.30	4,952.98	3,439.65
9106 Athletic Trainer	312.45	-	-	125.00	427.73	9.72
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	-	925.00	-
9138 Class of 2018	550.00	-	8,862.99	8,567.29	9,750.11	(632.82)
9143 Class of 2023	(35,932.89)	-	-	-	-	(35,932.89)
9144 Class of 2024	(1,275.78)	-	3,000.00	-	3,000.00	(4,275.78)
9145 Class of 2025	(4,054.86)	-	7,000.00	-	7,000.00	(11,054.86)
9146 Class of 2016	(10,445.80)	-	-	-	6,250.00	(16,695.80)
9154 Dr. M. Medina Perez Fund	3,966.18	-	2,100.00	-	2,100.00	1,866.18
9158 Debate	2,805.42	1,342.65	-	1,542.65	1,976.40	2,371.67
9159 DECA	209.23	-	-	-	-	209.23
9167 Entrepreneurs	3,267.01	-	-	-	3,267.01	-
9168 Environmental	1,594.70	-	225.00	371.40	525.00	1,441.10
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	-	3,204.40
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	186.50	-	-	-	-	186.50
9191 Homecoming	(2,036.31)	-	-	-	8,607.08	(10,643.39)
9195 Instrumental Mus	-	3,775.00	-	9,705.00	5,930.00	3,775.00
9196 Interact	5,589.11	-	-	291.47	-	5,880.58

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9198 Italian	195.89	-	188.35	787.50	810.30	173.09
9203 Jr. Leaders	250.87	-	-	-	-	250.87
9205 Mock Trail	1,921.06	2,758.60	335.00	6,115.45	2,305.00	5,731.51
9209 Dance Club	2,046.65	-	-	936.96	2,304.62	678.99
9211 Latino	282.86	-	40.06	1,980.35	211.17	2,052.04
9212 Lead The Way	9,608.80	-	5,105.00	17,000.00	10,792.18	15,816.62
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	5,010.68	-
9217 Math	1,033.21	-	127.29	1,000.00	1,012.85	1,020.36
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	771.57	-	59.95	-	59.95	711.62
9221 Musical	3,309.47	-	3,182.22	8,518.59	(6.92)	11,834.98
9223 National Honors	3,021.21	482.90	689.15	695.50	790.52	2,926.19
9226 NJROTC	47,254.02	1,157.00	3,418.17	16,682.05	12,063.44	51,872.63
9227 NJROTC Grant	1,452.10	-	3,237.56	7,712.00	5,689.38	3,474.72
9228 Model United Nations	730.31	-	-	-	858.83	(128.52)
9229 Oper Snowball	14,909.60	175.00	2,519.26	5,175.00	8,379.26	11,705.34
9230 Orchestis	2,310.18	5,656.14	1,652.52	6,783.43	5,015.25	4,078.36
9231 Orchestra	(1,933.51)	4,787.70	-	5,462.70	-	3,529.19
9236 Peer Counseling	420.22	-	-	-	-	420.22
9237 Physical Science	5,405.23	-	-	4,938.00	850.38	9,492.85
9239 Polish Club	1,407.20	-	-	201.43	403.07	1,205.56
9240 Pom Pon	(73.29)	-	-	8,105.24	4,206.38	3,825.57
9242 Psychology	334.14	-	-	-	-	334.14
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	792.70	-	-	-	134.21	658.49
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	3,000.73	-	525.00	-	540.49	2,460.24
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	1,233.48	11,526.69	-	11,631.69	-	12,865.17

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9278 Next Generation Of Eng	1,411.36	-	244.28	820.00	708.09	1,523.27
9282 WCAT	(3,298.64)	-	-	1,566.25	1,450.85	(3,183.24)
9300 Bandminton	754.69	-	-	-	-	754.69
9301 Baseball	(30,362.38)	6,415.00	4,070.00	15,548.41	8,921.00	(23,734.97)
9302 Basketball Boys	2,051.38	7,717.30	-	9,682.90	6,777.60	4,956.68
9303 Basketball Girls	3,519.87	3,200.00	874.87	3,652.00	2,150.67	5,021.20
9304 Bowling	(137.14)	-	247.21	-	247.21	(384.35)
9306 Cheerleading	1,761.60	-	309.39	5,738.00	6,704.61	794.99
9307 Cross Country Boys	1,547.19	-	235.20	2,496.00	2,445.25	1,597.94
9308 Cross Country Girls	261.65	-	179.99	1,583.25	2,623.17	(778.27)
9309 Cheer (Winter)	(1,748.80)	3,230.00	6,547.02	5,262.60	12,704.44	(9,190.64)
9310 Football	3,805.58	-	6,020.19	12,679.78	13,345.87	3,139.49
9312 Golf Boys	(3,202.74)	3,020.05	-	5,030.05	4,408.65	(2,581.34)
9313 Golf Girls	1,064.93	-	-	250.00	309.25	1,005.68
9315 Gymnastics Girls	256.87	470.00	1,292.16	470.00	1,292.16	(565.29)
9318 Soccer Boys	(1,337.37)	-	636.40	6,657.20	1,919.34	3,400.49
9319 Soccer Girls	(278.86)	-	-	100.00	-	(178.86)
9320 Softball	2,355.97	-	-	150.00	1,802.64	703.33
9321 Swimming Boys	(912.06)	397.00	-	650.00	-	(262.06)
9322 Swimming Girls	346.33	-	-	-	460.00	(113.67)
9323 IADA	(1,323.66)	-	-	-	-	(1,323.66)
9325 Tennis Boys	557.46	-	-	-	54.95	502.51
9326 Tennis Girls	(613.56)	-	-	-	79.97	(693.53)
9327 Track Boys	7,800.67	-	-	212.35	351.19	7,661.83
9328 Track Girls	725.44	-	123.99	510.00	899.19	336.25
9330 Volleyball Boys	5,299.21	-	-	-	-	5,299.21
9332 Volleyball Girls	14,529.73	-	2,066.64	7,478.00	9,732.93	12,274.80
9334 Boys Bowling	-	724.45	-	724.45	-	724.45
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	50.00	-	185.64
9337 Wrestling	772.73	9,595.00	3,246.71	20,324.37	5,373.07	15,724.03

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9340 Lacrosse Boys	(773.81)	-	-	18.39	-	(755.42)
9341 Lacrosse Girls	1,080.86	-	-	170.00	330.00	920.86
9350 Auto Shop	(3,865.58)	91.19	-	625.87	747.51	(3,987.22)
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	(184.13)	-	-	-	570.50	(754.63)
9426 Theatre Maintenance	(1,081.55)	-	-	-	-	(1,081.55)
9456 Athletics	1,284.28	425.00	251.93	3,005.10	5,580.35	(1,290.97)
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	415.31	21.78	2,549.31	184.46	6,714.83
9474 Concessions	(147.22)	2,365.29	3,216.49	10,256.07	9,465.49	643.36
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	-	-	35.00	-	474.97

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9503 Interest Income	5,693.38	196.61	-	823.71	-	6,517.09
9504 IR	1,094.30	-	-	-	-	1,094.30
9506 Library Fines	2,544.11	-	-	62.00	-	2,606.11
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	146.03	-	-	-	36.00	110.03
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	23,527.19	1,104.89	5,908.53	7,554.24	11,856.27	19,225.16
9551 School Newspaper	4,058.28	-	-	700.00	-	4,758.28
9559 Showcase	1,181.80	-	-	(1,181.80)	-	-
9564 Staff Social Fund	1,534.03	-	-	499.00	-	2,033.03
9565 Online Theater Tickets	106.71	-	-	-	-	106.71
9568 Student General Fund	(1,146.50)	-	-	-	-	(1,146.50)
9569 Student Services	3,970.65	156.55	-	897.07	-	4,867.72
9571 Operation Snowball	(60.00)	-	-	-	-	(60.00)
9573 Parking	670.01	-	-	-	-	670.01
9574 Smr Concessions	822.65	-	-	-	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	329.25	-	-	1,050.00	1,020.56	358.69
9584 AP Testing	(961.48)	198.00	-	39,894.00	233.38	38,699.14
9587 Traffic Fund	760.00	-	-	-	-	760.00
9615 Boys Hardwood Classic	946.46	-	264.50	-	264.50	681.96
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football	110.81	-	69.99	4,811.38	2,551.03	2,371.16
9648 Girls Tennis	100.00	-	-	50.00	181.26	(31.26)
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	11,755.51	4,225.00	7,173.31	24,000.00	29,634.30	6,121.21
Grand Totals	159,750.28	77,400.82	89,079.73	337,337.65	266,200.73	230,887.20

Township High School District 214

Elk Grove High School - Student Activities Financials December 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	848.99
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	1,393.38	-	-	-	167.99	1,225.39
9105 Asian	2,305.00	1,009.00	131.14	1,009.00	1,076.65	2,237.35
9106 Athletic Trainer	(1,058.43)	-	585.00	748.00	1,161.99	(1,472.42)
9112 Best Friends Club	446.49	-	42.45	-	71.09	375.40
9114 Spirit-Pep Club	(6,942.92)	15.00	47.26	4,808.81	2,776.37	(4,910.48)
9116 Breakers	85.00	-	-	-	-	85.00
9118 Knitting & Crochet Club	254.09	-	-	-	148.73	105.36
9122 Chess	127.91	-	-	-	-	127.91
9128 Girls Who Code	373.55	-	-	-	-	373.55
9137 Class of 2017	(2,942.07)	-	697.50	-	3,277.50	(6,219.57)
9145 Class of 2025	3,624.42	-	-	-	1,000.00	2,624.42
9146 Class of 2016	(1,975.18)	-	-	-	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	-	60.00	-	313.98	1,392.75
9159 DECA	3,497.37	1,009.00	17.00	5,843.00	505.46	8,834.91
9166 ELL Service Learning College Fund	(89.95)	-	-	-	134.72	(224.67)
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	27.00	-	90.00	138.00	1,667.54
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
December 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	2,243.11	-	200.00	1,935.00	1,830.37	2,347.74
9194 Guitar Club	(51.87)	-	186.00	1,405.00	361.13	992.00
9195 Instrumental Mus	1,381.50	-	-	4,400.00	-	5,781.50
9197 International	368.17	-	-	-	-	368.17
9198 Italian	61.80	-	-	-	36.89	24.91
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	810.00	4,592.94
9209 Dance Club	(260.67)	302.61	337.97	1,245.15	913.03	71.45
9211 Latino	2,676.57	-	-	3,863.60	3,010.96	3,529.21
9213 Leadership Council	3,998.95	3,000.00	358.94	3,869.70	3,038.33	4,830.32
9217 Math	509.39	-	76.89	115.00	177.76	446.63
9221 Musical	(23,666.12)	-	-	4,910.08	7,256.31	(26,012.35)
9223 National Honors	399.21	-	-	-	270.00	129.21
9230 Orchesis	4,114.98	1,394.29	1,549.54	15,114.57	16,600.76	2,628.79
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	-	295.52	-	295.52	274.17
9246 Muslim Student Association	48.44	-	-	-	-	48.44
9248 Science Club	472.00	-	-	-	48.00	424.00
9250 Robotics	1,859.87	-	897.59	-	1,671.77	188.10
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
December 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	4,242.40	313.08	4,692.40	553.07	6,364.50
9268 Student Council	2,915.48	-	(275.22)	21,345.23	20,615.07	3,645.64
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	4,673.39	326.57	715.52	7,427.15	10,142.12	1,958.42
9277 The Stampede	19,480.17	-	1,000.00	-	2,219.11	17,261.06
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)	-	-	-	628.27	(958.83)
9283 Ultimate Frisbee	100.00	-	-	-	-	100.00
9284 Writing Club	433.67	-	-	-	-	433.67
9290 Youth Advisory Council	2,472.77	-	163.14	-	232.94	2,239.83
9300 Bandminton	396.06	-	9.99	-	68.65	327.41
9301 Baseball	9,878.71	533.44	600.00	533.44	1,134.11	9,278.04
9302 Basketball Boys	(304.91)	13,711.16	17,047.62	19,273.16	17,531.69	1,436.56
9303 Basketball Girls	3,414.19	3,883.85	3,259.02	4,487.10	3,507.02	4,394.27
9304 Bowling	516.37	892.50	219.78	892.50	219.78	1,189.09
9305 Cheer Competition	39.60	-	368.00	90.00	1,047.12	(917.52)
9306 Cheerleading	9,916.28	8,513.38	9,545.61	19,765.99	21,694.94	7,987.33
9307 Cross Country Boys	376.36	2,710.86	2,111.71	4,579.15	3,496.54	1,458.97
9308 Cross Country Girls	4,614.53	-	1,774.06	-	4,650.60	(36.07)
9310 Football	3,659.99	-	-	11,314.55	8,323.70	6,650.84
9311 Golf	1,097.92	-	-	4,925.00	5,504.97	517.95
9313 Golf Girls	(175.54)	-	-	510.00	295.00	39.46
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	655.77	348.57	-	348.57	245.00	759.34
9316 Bass Fishing	509.03	-	-	-	-	509.03
9317 Athletic Fund	(3,685.07)	325.75	1,925.84	31,751.48	14,196.67	13,869.74
9318 Soccer Boys	(4,709.43)	-	812.76	13,635.04	9,686.62	(761.01)
9319 Soccer Girls	2,304.15	-	-	-	277.79	2,026.36

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9320 Softball	3,924.67	-	-	2,166.35	2,772.23	3,318.79
9321 Swimming Boys	2,109.82	3,205.35	547.00	3,205.35	547.00	4,768.17
9322 Swimming Girls	812.91	-	-	4,769.19	2,081.38	3,500.72
9325 Tennis Boys	2,088.68	-	-	-	-	2,088.68
9326 Tennis Girls	816.56	-	167.53	-	1,081.14	(264.58)
9327 Track Boys	5,012.90	-	-	-	-	5,012.90
9328 Track Girls	3,063.40	-	147.80	-	321.07	2,742.33
9330 Volleyball Boys	1,098.09	-	-	-	968.55	129.54
9332 Volleyball Girls	8,194.72	-	582.08	8,768.39	3,442.15	13,520.96
9334 Boys Bowling	-	1,500.00	-	1,900.00	-	1,900.00
9335 Water Polo Boys	2,513.53	-	-	-	49.22	2,464.31
9336 Water Polo-Girls	596.56	-	-	-	267.29	329.27
9337 Wrestling	323.60	4,556.00	957.25	4,606.00	1,121.25	3,808.35
9338 Girls Wrestling	(788.19)	651.10	435.00	651.10	435.00	(572.09)
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	6,516.05	3,953.16	17,488.99	14,281.68	6,385.75
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	5.00	-	5.00	-	744.29
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	-	-	750.00	750.00	823.53
9381 Life Studies Foods	1,457.98	-	-	110.41	272.04	1,296.35
9385 Photography	12,478.97	-	-	682.00	-	13,160.97
9389 RISE	574.46	-	110.15	-	228.91	345.55
9394 Woods	3,682.99	-	-	-	-	3,682.99
9405 Choral Exp	796.04	634.71	-	646.71	349.57	1,093.18
9408 Drama Production	2,139.17	-	111.44	255.00	111.44	2,282.73
9410 EGHS Caffeine	1,356.71	855.30	602.37	3,282.33	3,077.84	1,561.20

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9414 EG Creates	1,879.33	-	200.29	105.00	538.64	1,445.69
9419 Peer Network	898.73	-	-	-	125.33	773.40
9420 School Garden	320.66	-	-	-	-	320.66
9425 Theatre Tech	34.50	-	-	471.28	666.45	(160.67)
9450 Hypno	157.64	-	-	-	-	157.64
9456 Athletics	10.10	5,550.82	-	5,550.82	10.10	5,550.82
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	(36.22)	-	-	1,348.03	-	1,311.81
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	(1,101.22)	-	-	299.00	202.69	(1,004.91)
9474 Concessions	4,797.25	(4,828.55)	-	11,350.74	9,576.81	6,571.18
9501 IDOT Grant	231.85	-	-	-	-	231.85
9502 ID Pictures	4,831.23	214.00	-	2,199.00	674.07	6,356.16
9503 Interest Income	10,627.37	286.19	-	1,307.97	-	11,935.34
9506 Library Fines	1,211.00	-	-	156.95	114.00	1,253.95
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	-	-	585.26	-	1,090.22
9537 Principal's Acct	861.13	2,704.37	2,487.68	3,158.78	2,586.68	1,433.23
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	7,000.00	-	7,000.00	-	7,386.71
9562 Special Proj	(4,499.57)	-	-	960.00	2,450.00	(5,989.57)
9563 Science	105.00	-	-	-	-	105.00
9565 Online Theater Tickets	0.96	-	-	-	-	0.96
9568 Student General Fund	1,876.08	-	-	-	-	1,876.08

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9569 Student Services	12,041.47	156.55	-	906.97	1,030.20	11,918.24
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,286.61	-	1,161.00	2,095.00	1,935.38	28,446.23
9584 AP Testing	34,054.64	4,493.00	-	73,935.00	20.00	107,969.64
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football	(716.75)	1,009.00	-	3,459.64	708.18	2,034.71
9655 IHSA Events	3,180.68	150.00	-	8,570.00	-	11,750.68
9670 Summer Camp	5.10	-	-	-	-	5.10
9700 Johnson Scholarship	2,619.85	-	755.09	1,000.00	(100.76)	3,720.61
Grand Totals	252,815.24	76,904.27	57,291.55	373,432.87	226,837.82	399,410.29

Township High School District 214

John Hersey High School - Student Activities Financials December 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	-	140.40	300.00	140.40	956.65
9104 Art	300.00	-	217.36	300.00	217.36	382.64
9106 Athletic Trainer	(82.04)	-	-	-	-	(82.04)
9111 Band Jazz	(4,686.11)	375.00	375.00	3,075.00	1,916.60	(3,527.71)
9114 Spirit-Pep Club	4,399.41	-	-	3,877.08	4,815.25	3,461.24
9122 Chess	(386.05)	-	38.26	1,335.70	194.08	755.57
9125 Choral Music	3,990.17	3,869.00	-	5,116.00	547.00	8,559.17
9126 Chinese Club	1,458.01	508.31	-	897.07	45.99	2,309.09
9137 Class of 2017	2,734.02	3,200.26	250.00	4,059.18	292.37	6,500.83
9138 Class of 2018	1,505.88	2,000.00	-	2,560.26	98.68	3,967.46
9139 Class of 2019	-	2,000.00	-	2,627.44	-	2,627.44
9145 Class of 2025	11,200.26	-	11,200.26	-	11,200.26	-
9146 Class of 2016	(33,361.43)	4,000.00	-	44,527.92	433.78	10,732.71
9151 CLS	10,281.64	3,170.29	3,830.07	9,919.92	12,827.78	7,373.78
9152 Color Guard	-	10.00	18.99	400.00	63.47	336.53
9157 Idea Team	776.34	45.78	211.92	45.78	301.95	520.17
9158 Debate	-	554.00	-	921.86	-	921.86
9159 DECA	1,724.64	172.28	2,745.00	7,702.28	6,960.00	2,466.92
9164 Drill Team	745.20	-	-	-	-	745.20
9168 Environmental	1,155.35	-	-	-	-	1,155.35
9172 Family Assistance	12,917.39	-	8,622.30	-	8,800.59	4,116.80
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	-	-	300.00	247.00	288.63
9184 Greek	516.37	-	-	-	-	516.37
9186 GSA	244.73	-	-	-	-	244.73
9189 Health Awareness	1,135.43	-	-	1,060.00	631.27	1,564.16

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9204 Life Of A Knight	1,155.72	-	165.00	-	165.00	990.72
9205 Mock Trail	516.91	-	-	300.00	150.00	666.91
9210 Indo Pak	479.01	-	-	-	-	479.01
9211 Latino	90.37	500.00	-	1,512.63	935.28	667.72
9217 Math	1,023.52	-	218.00	1,030.86	1,672.86	381.52
9219 Mentoring Prog	77.99	-	-	-	-	77.99
9222 NAD	238.53	-	-	-	-	238.53
9223 National Honors	11,043.44	-	-	4,466.00	-	15,509.44
9225 NFLHS	1,175.45	-	-	200.00	-	1,375.45
9228 Model United Nations	2,328.59	-	-	-	-	2,328.59
9230 Orchesis	(17,425.66)	2,730.00	5,184.59	13,977.84	16,131.22	(19,579.04)
9231 Orchestra	(2,593.72)	2,970.99	377.27	2,970.99	377.27	-
9236 Peer Counseling	788.59	-	22.00	474.00	566.75	695.84
9239 Polish Club	1,205.92	-	101.04	-	101.04	1,104.88
9240 Pom Pon	(365.64)	7,365.00	2,469.19	39,131.45	38,158.73	607.08
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	157.00	53.00	657.00	433.23	902.26
9258 Service	9,388.38	35.00	477.17	4,155.80	3,857.26	9,686.92
9260 Ski	2,965.78	1,965.00	500.00	1,965.00	500.00	4,430.78
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	135.37	1,958.95	879.72	2,133.95	917.65	1,351.67
9268 Student Council	95,807.07	437.25	388.38	26,099.30	34,539.19	87,367.18
9270 Soldier's Journey Home	(677.70)	932.00	1,000.00	932.00	1,000.00	(745.70)
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	271.19	-	-	(33.00)	-	238.19
9301 Baseball	4,562.16	-	-	307.00	4,306.57	562.59

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9302 Basketball Boys	15,280.93	15,113.85	450.27	16,113.85	1,300.33	30,094.45
9303 Basketball Girls	5,120.98	1,175.00	560.00	1,175.00	560.00	5,735.98
9304 Bowling	2,531.78	-	-	-	-	2,531.78
9306 Cheerleading	16,714.87	4,714.22	1,547.75	46,007.52	39,611.37	23,111.02
9307 Cross Country Boys	8,109.77	-	3,767.58	10,425.20	16,194.84	2,340.13
9308 Cross Country Girls	1,289.35	-	1,862.90	6,663.81	5,814.04	2,139.12
9310 Football	10,843.94	3,300.00	632.70	43,356.00	33,101.47	21,098.47
9312 Golf Boys	301.69	-	99.04	86.03	534.04	(146.32)
9313 Golf Girls	5,989.83	-	-	80.00	557.59	5,512.24
9315 Gymnastics Girls	2,284.70	1,110.20	-	1,110.20	-	3,394.90
9316 Bass Fishing	1,101.24	-	-	-	-	1,101.24
9318 Soccer Boys	10,213.02	-	2,140.00	26,376.00	18,620.11	17,968.91
9319 Soccer Girls	18,867.89	-	1,995.70	-	2,724.96	16,142.93
9320 Softball	5,161.63	-	-	-	-	5,161.63
9321 Swimming Boys	4,620.17	2,270.00	805.50	2,281.76	3,242.95	3,658.98
9322 Swimming Girls	642.02	-	517.30	288.00	960.27	(30.25)
9324 Special Olympics	1,503.80	-	-	-	79.99	1,423.81
9325 Tennis Boys	1,468.74	-	-	-	825.00	643.74
9326 Tennis Girls	425.56	25.00	60.00	1,610.00	1,442.70	592.86
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	-	153.81	-	1,358.75	13,613.12
9335 Water Polo Boys	2,440.70	-	-	2,658.85	-	5,099.55
9336 Water Polo-Girls	2,674.59	-	225.00	-	225.00	2,449.59
9337 Wrestling	7,992.96	-	-	-	-	7,992.96
9338 Girls Wrestling	-	-	34.18	-	34.18	(34.18)
9340 Lacrosse Boys	15,240.22	-	-	-	-	15,240.22
9341 Lacrosse Girls	13,079.38	-	-	-	-	13,079.38
9350 Auto Shop	1,772.60	-	311.18	370.00	311.18	1,831.42
9362 Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9365 Field Trip For Lang	65.05	-	-	285.00	-	350.05
9366 Field Trip Life Studies	61.22	-	-	-	-	61.22
9370 Field Trip Science	2,010.12	330.00	-	805.00	50.00	2,765.12
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	-	-	1,875.00	-	7,475.34
9388 Big Game	1,971.48	-	2,000.00	1,135.69	2,000.00	1,107.17
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(724.67)	2,498.00	6,540.29	28,025.32	17,430.57	9,870.08
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	1,852.95	3,330.18	14,670.08	20,147.89	11,453.88
9503 Interest Income	8,124.28	552.93	2,797.10	2,213.20	5,597.10	4,740.38
9506 Library Fines	3,747.78	37.99	-	104.92	-	3,852.70
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	573.88	-	1,104.06	100.00	2,514.66
9547 Retirement	(646.68)	-	-	-	-	(646.68)
9550 Credit Card	12,490.40	-	-	-	-	12,490.40
9554 School Store	(4,455.79)	4,335.77	7,556.10	13,821.44	14,931.16	(5,565.51)
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	-	60.00	-	111.69	1,180.76

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9568 Student General Fund	29,920.02	633.09	2,567.00	4,874.18	25,979.62	8,814.58
9569 Student Services	7,224.85	181.55	261.42	1,227.07	477.03	7,974.89
9573 Parking	(6,503.78)	8,622.30	-	8,622.30	1,714.77	403.75
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	21,624.22	-	-	8,355.00	6,380.72	23,598.50
9584 AP Testing	35,497.81	438.00	-	196,981.00	-	232,478.81
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,934.59	5,446.50	1,321.00	37,005.38	26,237.90	28,702.07
9631 Flag Football	7,402.12	-	1,173.11	-	3,683.22	3,718.90
9633 Girls Athletics	1,625.51	-	-	-	-	1,625.51
9639 Girls Invite	28,294.34	3,415.00	2,019.46	33,271.90	40,832.21	20,734.03
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
Grand Totals	524,936.75	95,582.34	84,273.49	702,448.07	448,415.21	778,969.61

Township High School District 214

Rolling Meadows High School - Student Activities Financials December 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	-	-	300.00	632.33	310.92
9103 AVID	496.32	-	-	5.00	500.00	1.32
9104 Art	467.55	-	-	-	60.00	407.55
9105 Asian	1,384.17	-	-	-	26.82	1,357.35
9106 Athletic Trainer	423.31	-	17.09	-	17.09	406.22
9113 Baseball	3,465.04	310.95	331.00	310.95	427.85	3,348.14
9120 Book Club	636.09	-	-	-	-	636.09
9122 Chess	222.72	-	-	-	-	222.72
9125 Choral Music	1,106.49	70.00	50.00	3,320.00	2,451.94	1,974.55
9134 CHICAS	-	-	-	90.12	-	90.12
9137 Class of 2017	(3,065.03)	-	-	3,137.65	14.53	58.09
9138 Class of 2018	1,365.78	-	-	893.11	259.09	1,999.80
9139 Class of 2019	1,500.00	-	-	3,408.60	730.43	4,178.17
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	-	-	1,959.61	3,836.50	2,709.79
9150 E-Sports Club	534.91	-	109.08	-	109.08	425.83
9151 CLS	1,231.14	-	-	-	-	1,231.14
9155 Cricket	584.19	-	479.52	300.00	479.52	404.67
9158 Debate	17,484.74	-	36.00	3,710.00	2,707.97	18,486.77
9159 DECA	-	-	2,197.74	2,545.00	2,218.74	326.26
9168 Environmental	461.13	-	-	-	461.13	-
9169 ESL	1,014.15	-	-	-	-	1,014.15
9174 FCCLA	17.20	-	-	300.00	-	317.20
9175 Feminism	-	-	-	350.56	-	350.56
9176 Film Production	350.36	-	-	-	-	350.36

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9178 French	1,479.30	-	-	626.00	259.00	1,846.30
9180 Educators Rising	1,609.88	-	-	300.00	-	1,909.88
9185 Graphic Club	12,596.17	707.00	-	10,190.87	15,008.93	7,778.11
9186 GSA	1,188.92	-	-	300.00	40.00	1,448.92
9188 Future Farmers Of America	(964.65)	-	-	2,056.24	2,469.31	(1,377.72)
9189 Health Awareness	400.33	-	-	300.00	-	700.33
9195 Instrumental Mus	1,704.81	4,031.00	3,446.06	31,391.54	23,202.25	9,894.10
9198 Italian	1,010.43	260.00	696.75	760.00	785.66	984.77
9205 Mock Trail	570.04	-	-	-	-	570.04
9206 Manufacturing	8,923.42	-	957.87	500.00	2,183.50	7,239.92
9208 Meadow Lane Closet	1,734.83	-	-	-	162.42	1,572.41
9211 Latino	2,262.60	-	83.87	2,301.68	1,456.69	3,107.59
9217 Math	474.91	-	121.97	669.04	491.49	652.46
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	15,328.40	-	-	353.00	-	15,681.40
9223 National Honors	3,808.99	247.00	1,757.80	2,008.00	2,016.82	3,800.17
9228 Model United Nations	233.14	-	-	558.18	-	791.32
9230 Orchesis	21,325.60	18,787.73	4,418.80	19,441.86	11,807.18	28,960.28
9231 Orchestra	(164.71)	370.00	50.00	817.00	139.60	512.69
9235 Mustang Pals	1,549.99	-	26.15	-	52.69	1,497.30
9239 Polish Club	425.53	-	-	334.25	-	759.78
9240 Pom Pon	(1,711.34)	910.00	8,719.71	30,360.00	43,321.01	(14,672.35)
9245 Red Cross Club	-	-	-	200.00	-	200.00
9253 SADD	200.00	-	-	-	200.00	-
9255 Scholastic Bowl	200.54	252.00	308.00	252.00	308.00	144.54
9258 Service	318.60	-	183.43	300.00	625.07	(6.47)
9260 Ski	1,105.08	470.00	72.00	470.00	281.48	1,293.60
9262 Spanish	1,857.55	-	-	-	-	1,857.55
9264 Speech	(1,678.87)	-	-	-	264.34	(1,943.21)
9267 Student Activities	13,213.88	-	-	-	8,442.57	4,771.31
9268 Student Council	5,777.20	130.05	185.10	19,078.18	28,071.89	(3,216.51)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9277 The Stampede	2,196.05	-	395.81	4,117.00	5,699.25	613.80
9300 Bandminton	3,241.72	-	-	-	-	3,241.72
9302 Basketball Boys	3,841.79	12,619.55	4,982.37	17,498.15	10,791.41	10,548.53
9303 Basketball Girls	2,397.10	7,274.40	988.76	7,394.40	7,535.81	2,255.69
9304 Bowling	1,381.88	511.00	357.50	580.25	357.50	1,604.63
9306 Cheerleading	18,735.59	500.00	1,223.20	3,791.00	15,472.48	7,054.11
9307 Cross Country Boys	739.21	-	-	-	267.06	472.15
9308 Cross Country Girls	161.73	-	68.36	750.00	295.68	616.05
9310 Football	(853.94)	-	725.01	43,054.50	43,609.69	(1,409.13)
9312 Golf Boys	5,211.65	-	-	5,910.26	4,672.95	6,448.96
9313 Golf Girls	3,211.24	-	-	1,934.15	3,193.73	1,951.66
9315 Gymnastics Girls	8.00	-	-	-	-	8.00
9316 Bass Fishing	13,079.46	-	-	-	-	13,079.46
9318 Soccer Boys	1,751.83	-	626.45	12,348.00	4,696.23	9,403.60
9319 Soccer Girls	4,648.90	-	-	-	-	4,648.90
9320 Softball	2,777.85	-	2,683.67	-	2,683.67	94.18
9321 Swimming Boys	2,245.25	-	-	-	476.58	1,768.67
9322 Swimming Girls	-	240.00	331.33	2,374.00	3,294.91	(920.91)
9325 Tennis Boys	2,219.23	-	-	-	759.00	1,460.23
9326 Tennis Girls	6,177.68	-	-	891.47	2,757.75	4,311.40
9327 Track Boys	2,861.56	-	260.47	40.00	421.47	2,480.09
9328 Track Girls	3,851.79	-	-	138.00	870.39	3,119.40
9330 Volleyball Boys	3,462.51	-	-	-	263.75	3,198.76
9332 Volleyball Girls	6,173.02	35.00	5.00	4,573.01	5,721.44	5,024.59
9334 Boys Bowling	-	-	40.42	-	40.42	(40.42)
9336 Water Polo-Girls	1,514.13	-	-	-	-	1,514.13
9337 Wrestling	8,055.22	8,258.00	378.63	8,288.00	7,421.03	8,922.19
9338 Girls Wrestling	-	1,200.00	-	1,200.00	-	1,200.00
9340 Lacrosse Boys	2,195.58	-	-	65.81	296.00	1,965.39
9350 Auto Shop	1,784.41	507.45	135.52	3,080.25	3,035.29	1,829.37
9352 Brewhaha	4,256.12	310.89	127.58	1,258.52	1,206.86	4,307.78

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9358 Entrepreneurship-CTE	(560.51)	-	-	-	-	(560.51)
9361 Field Trip Btls	393.70	-	-	-	-	393.70
9362 Field Trip Eng-Fine Arts	141.39	78.75	-	1,849.28	628.17	1,362.50
9367 Field Trip Math-Science	2,549.40	444.00	-	444.00	-	2,993.40
9372 Field Trip SS	2,500.00	-	-	-	-	2,500.00
9381 Life Studies Foods	237.32	1,102.56	-	2,222.56	447.10	2,012.78
9384 PE Leaders	280.47	-	-	365.00	600.00	45.47
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	2,362.50	2,405.35	13,088.50	10,446.86	14,921.29
9429 Variety Show	8,059.45	629.80	763.06	7,924.80	8,893.08	7,091.17
9450 Hypno	2,385.16	-	-	-	150.00	2,235.16
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	2,281.40	-	-	-	1,082.67	1,198.73
9456 Athletics	-	2,139.49	3,475.32	32,890.63	31,843.41	1,047.22
9462 Cap & Gown	14,276.88	-	-	-	-	14,276.88
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	-	-	-	2,966.20	2,966.20	-
9474 Concessions	6,349.84	2,179.71	292.89	20,771.69	18,321.32	8,800.21
9477 Deans	704.39	5.00	-	530.35	1,174.74	60.00
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	4.71	-	-	-	-	4.71
9503 Interest Income	14,243.89	358.19	250.00	1,719.75	283.57	15,680.07
9506 Library Fines	10,444.47	200.99	-	290.00	-	10,734.47
9509 Madrigal Dinner	575.97	10,307.00	7,281.65	10,307.00	8,676.96	2,206.01
9513 Media	-	-	110.61	-	(45.52)	45.52
9531 PE Rental Fund	54.00	244.00	-	665.00	-	719.00
9532 PE Uniforms	425.02	-	-	-	190.16	234.86
9533 Positive Behavior Intervention	5,351.05	-	31.93	-	256.93	5,094.12
9537 Principal's Acct	6,278.98	463.38	852.45	1,684.16	2,106.81	5,856.33

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9551 School Newspaper	90.12	-	-	-	90.12	-
9554 School Store	10,512.49	2,071.02	2,159.76	19,111.36	16,129.01	13,494.84
9564 Staff Social Fund	2,014.12	10.00	-	471.17	808.88	1,676.41
9569 Student Services	5,589.31	146.55	551.46	1,027.07	4,635.35	1,981.03
9573 Parking	511.29	-	-	2,265.32	2,776.61	-
9583 Act	4,210.66	-	-	2,460.00	769.07	5,901.59
9584 AP Testing	1,371.50	219.00	1,671.84	105,499.00	1,711.84	105,158.66
9631 Flag Football	3,365.12	-	163.83	8,595.12	4,266.55	7,693.69
9655 IHSA Events	168.15	6,148.25	2,160.83	15,762.51	16,672.60	(741.94)
9672 Tournaments	6,708.53	55,449.75	21,117.81	98,864.75	46,062.24	59,511.04
Grand Totals	365,507.01	142,561.96	80,866.81	615,260.43	465,884.50	514,882.94

Township High School District 214

Buffalo Grove High School - Student Activities Financials December 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	-	-	865.62	1,302.82	4,349.35
9110 Aquarium Club	677.49	-	-	25.00	134.91	567.58
9111 Band Jazz	679.48	1,132.66	59.79	7,443.47	3,903.68	4,219.27
9114 Spirit-Pep Club	(8,196.50)	500.48	2,978.00	23,424.06	22,622.83	(7,395.27)
9119 Student Care Club	4,077.41	-	-	1,416.00	-	5,493.41
9121 Bison Grounds Coffee Cart	7,903.50	569.80	133.86	2,053.68	1,166.50	8,790.68
9122 Chess	1,209.60	-	-	-	231.29	978.31
9125 Choral Music	(719.61)	871.67	871.67	871.67	871.67	(719.61)
9145 Class of 2025	(7,045.67)	-	-	-	-	(7,045.67)
9149 Elevate	1,664.01	-	-	-	-	1,664.01
9151 CLS	598.53	-	230.94	299.92	230.94	667.51
9159 DECA	4,775.02	-	-	3,105.00	3,304.00	4,576.02
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,731.82	-	-	-	51.96	1,679.86
9171 Ebony Club	300.00	-	-	-	53.98	246.02
9178 French	(786.31)	-	-	1,128.56	252.17	90.08
9180 Educators Rising	378.42	-	-	-	-	378.42
9183 German	6,135.66	1,610.00	1,557.02	2,781.00	2,009.24	6,907.42
9184 Greek	273.72	-	-	-	-	273.72
9186 GSA	341.69	118.54	-	118.54	-	460.23
9188 Future Farmers Of America	1,261.84	315.94	94.00	445.94	188.59	1,519.19
9189 Health Awareness	355.15	-	-	-	-	355.15
9196 Interact	1,736.21	-	-	-	-	1,736.21
9198 Italian	1,000.00	-	-	25.00	201.63	823.37
9205 Mock Trail	-	1,369.12	81.45	1,369.12	81.45	1,287.67
9211 Latino	1,741.58	-	23.17	25.00	445.95	1,320.63
9217 Math	1,291.83	-	-	-	-	1,291.83
9220 Multicultural	1,943.54	-	-	-	-	1,943.54

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9223 National Honors	533.70	-	-	-	-	533.70
9228 Model United Nations	5,994.63	3,080.00	-	5,547.20	2,270.00	9,271.83
9230 Orchesis	14,888.67	9,988.01	7,916.63	13,371.01	19,944.56	8,315.12
9231 Orchestra	2,016.20	871.67	-	972.85	1,518.00	1,471.05
9236 Peer Counseling	100.00	-	-	-	1,075.00	(975.00)
9240 Pom Pon	7,947.28	-	345.67	6,434.32	5,728.92	8,652.68
9241 Jewish Students Club	(1,258.73)	-	-	1,258.73	-	-
9245 Red Cross Club	827.11	-	-	-	-	827.11
9250 Robotics	-	2,251.59	-	2,251.59	-	2,251.59
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	-	-	480.35	784.00	711.42	72.58
9263 Spanish Honor Society	609.75	-	-	-	-	609.75
9264 Speech	(166.21)	-	-	-	-	(166.21)
9268 Student Council	17,800.39	666.25	6,978.25	37,525.28	27,161.39	28,164.28
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	250.00	-	1,724.00	825.00	1,724.00	(649.00)
9306 Cheerleading	(14,569.31)	4,917.26	1,977.45	33,014.44	22,877.32	(4,432.19)
9307 Cross Country Boys	4,062.13	281.85	726.45	7,506.70	6,936.50	4,632.33
9308 Cross Country Girls	1,853.90	-	200.45	3,539.45	3,936.33	1,457.02
9315 Gymnastics Girls	712.42	50.00	209.60	50.00	209.60	552.82
9316 Bass Fishing	613.02	-	-	-	485.70	127.32
9325 Tennis Boys	1,079.10	-	-	-	-	1,079.10
9326 Tennis Girls	4,469.70	-	-	2,248.00	3,581.13	3,136.57
9335 Water Polo Boys	1,258.50	-	-	-	-	1,258.50
9336 Water Polo-Girls	(173.50)	-	-	-	-	(173.50)
9337 Wrestling	-	5,990.81	4,372.79	15,767.72	5,068.29	10,699.43
9338 Girls Wrestling	-	2,211.68	1,015.13	3,211.68	1,015.13	2,196.55
9339 Competitive Dance	(6,147.30)	926.00	2,311.75	2,645.00	3,400.87	(6,903.17)
9340 Lacrosse Boys	1,161.35	-	-	-	11.00	1,150.35
9341 Lacrosse Girls	2,120.16	-	-	-	-	2,120.16
9350 Auto Shop	4,559.07	-	-	-	-	4,559.07

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9358 Entrepreneurship-CTE	1,214.77	-	-	-	-	1,214.77
9361 Field Trip Btls	51.19	-	-	-	-	51.19
9362 Field Trip Eng-Fine Arts	151.74	-	-	-	-	151.74
9369 Field Trip PE-Health	100.14	-	-	-	-	100.14
9371 Field Trip Social Sci	484.18	-	433.42	-	433.42	50.76
9373 Field Trip Std Serv	(206.98)	-	-	-	-	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	6,808.21	-	96.31	396.00	1,285.88	5,918.33
9378 IHSA-Scholastic	1,013.01	-	515.05	25.00	675.05	362.96
9379 Industrial Tech	2,868.43	-	2,251.59	-	2,251.59	616.84
9381 Life Studies Foods	2,449.02	-	894.40	-	894.40	1,554.62
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	2,100.00	-	6,375.00	3,812.55	3,243.59
9408 Drama Production	4,526.36	20.00	11.30	5,077.97	7,405.16	2,199.17
9409 Drama Prod 2	735.65	290.42	569.69	4,747.67	2,285.83	3,197.49
9417 Musical	(10,552.23)	-	-	-	425.00	(10,977.23)
9423 Student General Fund	58,734.24	1,105.04	642.59	6,862.90	15,772.10	49,825.04
9455 Asmt Center	2,467.76	-	-	-	-	2,467.76
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	(729.97)	6,519.70	1,475.96	27,172.07	26,750.55	(308.45)
9502 ID Pictures	1,719.98	15.00	-	45.00	-	1,764.98
9503 Interest Income	6,603.81	399.47	-	1,909.19	-	8,513.00
9506 Library Fines	2,698.13	54.92	-	115.85	417.38	2,396.60
9511 Math	107.09	-	-	-	-	107.09
9513 Media	17,278.84	-	-	-	5,388.74	11,890.10
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)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9538 Prom	-	6,768.91	1,715.40	6,768.91	1,818.40	4,950.51
9547 Retirement	(391.50)	-	-	350.00	200.00	(241.50)
9552 Redefining Ready!	807.20	-	-	271.00	-	1,078.20
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9583 Act	8,631.86	-	52.81	2,275.00	1,859.22	9,047.64
9584 AP Testing	13,844.07	1,072.00	-	145,330.00	750.00	158,424.07
9588 Transcripts	-	146.55	-	857.07	-	857.07
9600 Athletic	31,822.85	-	1,610.31	4,817.96	24,646.40	11,994.41
9603 Badminton	696.79	-	-	-	-	696.79
9604 Baseball-Caps	(717.63)	7,462.16	725.75	8,362.16	5,161.05	2,483.48
9611 Boys Bkb Invite	18,655.75	1,950.00	247.28	1,950.00	8,064.63	12,541.12
9614 Boys Golf Invite	803.54	-	85.54	8,550.00	10,278.86	(925.32)
9619 Boys Soccer Trn	2,817.74	-	215.08	1,396.00	4,130.99	82.75
9620 Boys Swim Invite	8,721.79	455.00	3,128.66	1,055.00	5,554.46	4,222.33
9621 Boys Tennis Trn	(44.59)	-	-	-	-	(44.59)
9622 Boys Track Invite	11,207.66	-	4,516.70	300.00	4,516.70	6,990.96
9623 Boys VB Invite	1,703.06	-	-	-	-	1,703.06
9625 Wrestling Big Sky	(2,124.41)	-	-	2,124.41	-	-
9626 Wrstlng Rex Lewis	13,500.32	-	-	-	13,830.95	(330.63)
9630 Football	(6,965.23)	-	774.24	19,578.44	23,506.73	(10,893.52)
9631 Flag Football	3,585.80	-	-	3,751.20	6,596.63	740.37
9634 Basketball Trn Girls	1,591.91	6,840.90	6,602.37	9,133.90	7,833.38	2,892.43
9635 Girls Bowling	4,647.74	-	610.60	275.00	726.20	4,196.54
9638 Girls Golf Invite	(3,163.05)	-	64.19	3,478.05	316.94	(1.94)
9645 Girls Soccer Invite	4,708.08	-	-	-	161.31	4,546.77
9646 Girls Softball Invite	1,389.67	-	-	-	43.98	1,345.69
9647 Girls Swimming	(890.19)	40.00	2,405.06	10,734.10	5,822.46	4,021.45
9648 Girls Tennis	(1,258.40)	-	-	-	762.60	(2,021.00)
9649 Girls Track	12,011.42	-	4,629.95	25.00	7,324.45	4,711.97
9650 Girls Volleyball	3,283.01	-	-	8,543.25	8,944.20	2,882.06
9651 IHSA Badminton	(468.00)	-	-	-	-	(468.00)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9652 Boys IHSA Bkb	(4,657.75)	1,800.00	-	2,000.00	-	(2,657.75)
9653 IHSA Girls Bkb	(157.00)	-	-	-	-	(157.00)
9664 IHSA St Hosted Comp	-	19,300.00	9,205.08	68,539.00	22,172.83	46,366.17
9700 Johnson Scholarship	-	-	128.00	4,000.00	644.72	3,355.28
Grand Totals	381,481.16	94,063.40	77,895.75	549,542.65	378,174.51	552,849.30

Township High School District 214 - Board of Education

Personnel Transaction Report

February 26, 2026

Educational Support Personnel 2025-2026

Change	Location	Name	Salary	Hours	Effective Date
Resignation (From: Athletic and Student Programs Assistant)	WHS	Katherine Bonilla			February 13, 2026
Resignation (From: Technology Assistant - Help Desk 10 Month)	BGHS	Susan Cochrane			April 17, 2026
Resignation (From: Campus Safety)	JHHS	Dashaun Richard			February 20, 2026

New	Location	Name	Salary	Hours	Effective Date
Administrative Assistant II	PHS	Laura Arroyo Cervantes	\$27.36	40	February 2, 2026

Temporary and Grant Funded Personnel 2025-2026

Position	Location	Name	Salary	Hours	Effective Dates
Instructional Assistant - Student Services	BGHS	Britt Boehm	\$25.83	37.5	February 23, 2026 - May 29, 2026
AVID Assistant	WHS	Mariana Montoya	\$24.78	19.5	February 26, 2026 - May 29, 2026

Community Education Personnel 2025-2026

Position	Location	Name	Salary	Hours	Effective Date
Adult Education Instructor	CE	Sitara Peyyeti	\$31.90		February 27, 2026

Township High School District 214 - Board of Education**February 26, 2026****Out of District Co-Curricular Personnel Report**

Position	Location	Name	Amount	Effective Date
Co-Curr Asst Boys Wrestling	JHHS	Anderson, Scott Earl	\$4,307.05	February 27, 2026
Co-Curr Head Boys Water Polo	RMHS	DiVito, Christopher D	\$7,831.00	February 27, 2026
Co-Curr Head Boys Wrestling	JHHS	Riley, Christopher	\$8,329.23	February 27, 2026
Co-Curr Asst Boys Baseball	RMHS	Alvarez, Anthony Michael	\$7,449.00	February 27, 2026
Co-Curr Asst Boys Track	JHHS	Kibiersza, Adrian	\$11,187.00	February 27, 2026
Co-Curr Head Girls Water Polo	BGHS	Wiest, Amanda N	\$8,502.00	February 27, 2026
Co-Curr Asst Girls Track	EGHS	Pearlman, Brent	\$5,761.50	February 27, 2026
Co-Curr Asst Girls Lacrosse	WHS	Lucas, Kyle	\$4,598.88	February 27, 2026

**Education Association and Administrative/Supervisory Personnel Report
February 26, 2026**

ADMINISTRATORS/SUPERVISORS

Position	Location	Name	Salary	Effective Date
Director of Technology	FVEC	Daniel Bachar	\$185,000	July 1, 2026
Division Head of Science & Math	BGHS	Timothy Kosiek	\$160,000	July 1, 2026

Voluntary Retirement Program	Location	Name	Effective Date
Associate Principal	WHS	Donald Rowley	June 30, 2030
Athletic Director	PHS	Scott McDermott	June 30, 2030
Dean of Students	TAFV	Mickia Davis	June 30, 2030
Dean of Students	PHS	Adam Levinson	June 30, 2030
Division Head Soc.Sci./World Lang.	RMHS	Greta Rakow	June 30, 2030
Deputy Superintendent	FVEC	Kate Kraft	June 30, 2030
Exec Admn Assistant - Superintendent	FVEC	Julie Laskowski	June 30, 2030
Associate Superintendent for Student Services	FVEC	Kara Kendrick	June 30, 2030
Associate Principal	JHHS	Christina Athanasopoulos	June 30, 2030
Associate Principal	JHHS	Ronald Kiolbassa	From June 30, 2027 to June 26, 2026

Resignation	Location	Name	Effective Date
Director of Technology	FVEC	Christopher Budzynski	June 30, 2026
Division Head of English & Fine Arts	WHS	Rebecca Kinnee	June 30, 2026

EDUCATION ASSOCIATION

Position	Location	Name	Salary	Effective Date
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Voluntary Retirement Program	Location	Name	Effective Date: Last Day of School
Math	RMHS	Daniel Jones	From Last day of School 2027 To Last Day of School 2026
Social Science	BGHS	Peter Duffer	2029-2030 School Year
Physical Education	JHHS	Kenneth Ricker	2029-2030 School Year
World Languages	RMHS	Kelly Tobeckson	2029-2030 School Year
Social Science	JHHS	Matthew Norris	2029-2030 School Year

Resignation	Location	Name	Effective Date
School Psychologist	PHS	Garrick Montesinos	May 29, 2026
School Psychologist	WHS	Katherine Nelson	May 29, 2026
Family Consumer Science	PHS	Paris Hunsaker	May 29, 2026
Family Outreach	WHS	Cynthia Bran	May 29, 2026
Science	JHHS/RMHS	Chase Jauch	May 29, 2026
School Psychologist	RMHS	Robin Khan	May 29, 2026
Business Education	JHHS/WHS	Nickolas Halkias	May 29, 2026
Physical Education	JHHS	David Gonzalez	May 29, 2026
Science	PHS	Jeffrey Rosauer	May 29, 2026
Science	RMHS	Karina Perales	May 29, 2026
Business Education	PHS	Nicholas Feeney	May 29, 2026
English as a Second Language	PHS	Marie Gorack	May 29, 2026
Art	SS-Vanguard	Rodney Ross	May 29, 2026
Technology Education	WHS/BGHS	Shane Rayburn	May 29, 2026
English	BGHS	Hassan Waseem	May 29, 2026

Leave of Absence 2026-2027	Location	Name	Request
Physical Education	BGHS	Jamie Domaracki	0.2 leave
Special Education	BGHS	Bari Green	0.2 leave
Social Science	BGHS	Lindsay Hackman-Cushing	0.3 leave
Special Education	BGHS	Antonette Genova	0.2 leave
Math	BGHS	Susan Hope	0.2 leave
Math	BGHS	Lisa Kollias	0.2 leave
Math	BGHS	Ronda Whippo	0.2 leave
Science	BGHS	Sarah Weir	0.2 leave
Science	EGHS	Christina Barnum	0.4 leave
Social Science	EGHS	Stephanie Byrne	1.0 leave
Math	EGHS	Andrea Kopkowski	0.4 leave
Science	EGHS	Eleanor Park	0.2 leave
World Languages	EGHS	Carmen Ruiz-Bergman	0.2 leave
ELL	EGHS	Dinazia Yarger	0.4 leave
Technology Education	EGHS	Sara Zielinski	1.0 leave
Math	JHHS	Stacey Dubinski	0.2 leave
Family & Consumer Sci.	JHHS	Laura Mosher	0.2 leave
Science	JHHS	Angela Shah	0.4 leave
English	JHHS	Kristin Spiering	0.2 leave
Math	JHHS	Shannon Wold	0.2 leave
Math	JHHS	Heather Yalda	0.2 leave
Science	PHS	Tracy Van Hoy	0.2 leave
English	RMHS	Alison DeBerge	0.2 leave
Physical Education	RMHS	Christina Varey	0.2 leave
Science	RMHS	Tiffany Kupkowski	0.2 leave
English	RMHS	Aimee Schaap	0.2 leave
School Counselor	RMHS	Amy Skidmore	0.6 leave
Social Science	WHS	Amanda Bhansali	0.4 leave
Special Education	WHS	Judy Galarza-Schneider	0.2 leave
Science	WHS	Julie Levene	0.4 leave
Speech Language Path	WHS	Julie Sutcliffe	0.2 leave
Social Science	WHS	Elizabeth Delgado	0.2 leave

Re-employment on Continual Basis (Tenure) 2026-27	Location	Name
World Languages	PHS	Arreola, Cecilia
Social Science	RMHS	Benka, Sean
World Languages	JHHS	Bravo, Cristina
Family Consumer Science	EGHS	Burkhardt, Rebekah
Special Ed	SS-TAFV	Carlos, Esmeralda
Special Ed	SS-TAFV	Cieplik, Scott
Physical Education	JHHS	Fontanetta, Kathryn
Physical Education	RMHS	Garza, Robert
Technology Ed	RMHS	Geier, Richard James
Music	BGHS	Genualdi, Vince
Physical Education	JHHS	Glosson, Michael
School Counselor	JHHS	Hess, David
Technology Ed	PHS	Hoffman, Jack
Physical Education	SS-TAFV	Howell, Daryl
School Nurse	JHHS	Joyce, Mindy
Business Ed	EGHS	Marshall, John
English/ELL	RMHS	Mcnamara, Juliana
Social Science	EGHS	Nowicki, Timothy
Business Ed	RMHS	Nugent, Joseph
Math	JHHS	Olsen, Mikayla
Social Science	JHHS	Paeth, Scott
Social Science	JHHS	Park, Joanne
Special Ed	EGHS	Petersen, Rory
Special Ed	JHHS	Prokup, Kristen
Special Ed	WHS	Ramirez, Eric
Social Science	EGHS	Reed, Jasmine
Special Ed	SS-TAFV	Rusiniak, Karolina
Special Ed	WHS	Schneider, Delaney
Technology Ed	WHS	Schwermin, Thomas
Science	BGHS	Tomeczko, Laura
Business Ed	WHS	Walsh, Ashley
Social Science	PHS	Weber, Patrick

Re-employment on Continual Basis (Tenure) 2026-27	Location	Name
Family Consumer Science	PHS	Abraham, Elizabeth
Special Ed	EGHS	Acic, Claire
School Social Worker	BGHS	Belan, Anya
Physical Ed	WHS	Braase, Kellie
Math	PHS	Brown, Ashton
Special Ed	JHHS	Bury, Caitlin
Science	JHHS	Caccamo, Alyssa
Math	JHHS	Carlisle, Timothy
Special Ed	PHS	Casey, John
World Languages	JHHS	Champetier De Ribes, Anne
Special Ed	PHS	Clarke, Kristin
School Counselor	EGHS	Dimitrov, Aleksandra
Math	RMHS	Dorta, Madelin
Math	WHS	Dravillas, Stacey
Science	WHS	Georgiamentis, Nikki
English	BGHS	Green, Ryan
Math	WHS	Gronwick, Ryan
Social Science	JHHS	Hamrick, Alyssa
School Counselor	BGHS	Henry, Maria
School Social Worker	WHS	Heredia, Priscilla
Science	PHS	Hernandez, Alexander
Music	RMHS	Hile, Elliott
School Social Worker	EGHS	Huerta, Jeanette
Business Ed	PHS	Huffman, Jenny
Math	BGHS	Jacobs, Sean
Physical Ed	PHS	Jenisch, Bradley
Orchestra Director	JHHS	Kuzmanoff, Christopher
ELL Coor	JHHS	Laskowski, Blaire
Special Ed	EGHS	Lindfors, Courtney
ELL	WHS	Lucas, Alyssa
Math	JHHS	Ludois, Courtney
Social Science	BGHS	Malartsik, Katelyn
School Psychologist	JHHS	Mbi, Marie-Laure
Family Consumer Science	BGHS	McNamara, Rachel
School Psychologist	EGHS	Melecio, Christopher
Social Science	BGHS	Modelski, Brian
Special Ed	EGHS	Moore, Charles
Reading/ELL	PHS	Mueller, Caroline
Special Ed	RMHS	Newland, Eva
PE	EGHS	O'Donnell, Daniel
English/ELL	WHS	Orbe, Jennifer
English	EGHS	Padilla, Robert
Science	PHS	Panek, Lynsey
Special Ed	RMHS	Parciak, Gary
Science	PHS	Peralta, Christina
Special Ed	RMHS	PettyJohn, Matthew
Math	PHS	Plate, Kyle
School Social Worker	JHHS	Pliszka, Samantha
School Psychologist	WHS	Rodriguez, Karina
Math	RMHS	Romero, Maria
Special Education	SS-TAFV	Saegebrecht, Leigh
EL/WrldLanguages	RMHS	Savaiano, Christine
Librarian-Media	RMHS	Shaw, Katherine
Physical Ed	PHS	Shields, Vincent
Math	JHHS	Silver, Samuel
Special Ed	PHS	Skelton, Hannah
Social Science	RMHS	Slowik, Caroline
English/ELL	JHHS	Steermann, Jennifer
Science/ELL	PHS	Tanglis, Alexa
School Psychologist	BGHS	Turner, Helen
School Psychologist	BGHS	Vargas, Pedro
Science	WHS	Voelker, Jolinta
School Psychologist	EGHS	Vittorino, Samantha
School Social Worker	PHS	Weiler, Daniel
Math	WHS	Welter, Ellie
Math	PHS	Wiedemann, McKenzie
Math	JHHS	Wilk, Celina
Math	BGHS	Wilson, Kelly
Art	PHS	Zeivel, Meghan
Math	PHS	Zimmer, Zachary

Re-employment for their fourth probationary yr 2026-27	Location	Name
English	JHHS	Aske, Jacob

Re-employment for their third probationary yr 2026-27	Location	Name
School Counselor	RMHS	Bangura, Andrea
School Counselor	RMHS	Battaglia, Beth
Outreach Family Specialist	PHS	Braun, Alyx
Math	WHS/RMHS	Dellorto, Julia
Special Education	BGHS	Finn, Abbey
Special Education	SS-TAFV	Fiorito, Faith
Technology Education	EGHS	Fitzgerald, David
English	EGHS	Gouge, Autumn
Special Education	BGHS	Gran, Grace
Special Education	RMHS	Harrison, Audra
Vocational Education	FVEC	Jarasek, Charles
ELL	JHHS	Jasinski, Bridgette
Physical Education	RMHS	Klebosits, Nikolas
Special Education	RMHS	Maurella, Dominic
Special Education	SS-TAFV	Mcavoy, O'Ryan
World Languages	PHS	Miceli, Claudia
Special Education	PHS	Niemiec, Patryk
Family Consumer Science	BGHS	O'Dea, Loretta
World Languages	WHS	Orellana, Maria
Social Science	BGHS	Palczynski, Colleen
Special Education	EGHS	Perez, Cesar
School Counselor	RMHS	Reed, Ashley
Special Education	JHHS	Rosencrans, William
Science	BGHS	Rossi, Joseph
English	BGHS	Rusu, Ioana
English	EGHS	Skup, Jacqueline
School Social Worker	PHS	Smith, Chantel
School Counselor	PHS	Tovar, Gerardo
Science	SS-TAFV	Vilchez, Brent
Speech Language Pathologist	SS-TAFV	Vogel, Alexa
Special Education	WHS	Wetzel, Ellen
Special Education	RMHS	Wormsley III, Jimmy
Math	PHS	Zyra, Kacper

Re-employment for their second probationary yr 2026-27	Location	Name
Special Education	EGHS	Beres, George
School Social Worker	EGHS	Bhatia, Monica
Special Education	PHS	Damerjian, Brittany
English	BGHS	Daube, Jenna
Speech & Language Pathologist	WHS	Detig, Tricia
Science	PHS	Ford, James
School Social Worker	SS-TAFV	Georgou, Emily
Social Science	EGHS	Gibson, Kyle
English	SS-INA	Gonzalez, Alex
Special Education	PHS	Hoffman, Christopher
School Social Worker	BGHS	Lara, Clara
School Social Worker	WHS	Luna, Mayra
Speech & Language Pathologist	BGHS	McLoone, Claire
School Social Worker	BGHS	Milligan, Margaret
Special Education	BGHS	Perez, Marco
School Psychologist	PHS	Poidomani, Maesyn
Math	PHS	Rafalzik, Kaitlin
World Languages	BGHS	Rodriguez Martinez, Maria Isabel
Social Science	PHS	Skoog, Kathleen



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

Dr. Scott Rowe
Superintendent

Date: February 26, 2026
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 recording for the Closed Session meeting of July 18, 2024.



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

Dr. Scott Rowe
Superintendent

To: Board of Education

From: Caiti Druger, Meghan Muldoon Brown and Kara Kendrick

Date: February 26, 2026

Re: Proposed change to LIFE schedule

BACKGROUND INFORMATION

Over the past two years, the LIFE schedule has undergone a comprehensive review to ensure our programming is purposeful, skill-driven, and aligned to our ultimate goal: preparing students for meaningful independence after they exit District 214. This thoughtful evaluation process has included staff input, analysis of daily structures, and a careful examination of how student time is utilized.

Through this work, we identified opportunities to strengthen the alignment between our daily schedule and the real-world expectations students will encounter in adult day programs, employment settings, and community-based experiences. The A/B schedule will best support this.

ADMINISTRATIVE CONSIDERATIONS

We are proposing a 20-minute reduction to the student day beginning in the 2026–2027 school year, moving dismissal from 2:50 p.m. to 2:30 p.m.

RATIONALE FOR RECOMMENDATION

This adjustment provides several key benefits:

- Reduces mid-day unstructured time, particularly during staff lunch periods, ensuring students are engaged in intentional, skill-building activities throughout the day.
- Ensures compliance with the EA contract, supporting responsible staffing practices and operational sustainability.
- More authentically mirrors post-secondary schedules, allowing for more time at job sites and community-based learning, better preparing students for the pacing and structure of adult programming and part-time employment after District 214.

Family partnership has been central to this process. To ensure transparency and gather feedback, the team distributed a parent survey, hosted a virtual presentation, and scheduled individual phone calls with any family requesting further discussion. A recording of the presentation and the accompanying slides were shared with all families.

Parent feedback primarily centered on how an earlier dismissal might impact end-of-day family routines. In response, we are actively collaborating with NWSRA to expand after-school activity

options, providing meaningful engagement opportunities for our young adults while also supporting family needs.

Importantly, this adjustment does not reduce teacher-delivered instructional minutes compared to other District 214 students. Instead, it refines how time is structured within the day. Currently, including lunch, LIFE students spend approximately 100 minutes of their 395-minute day in recreation and leisure activities—totaling nearly 500 minutes per week. The proposed schedule would reduce that time to approximately 420 minutes per week, while continuing to prioritize movement, regulation, and appropriately embedded breaks throughout the day.

This proposal is not about reducing opportunity—it is about increasing intentionality. By tightening transitions and minimizing unstructured time, we can enhance instructional focus, improve student engagement, and better prepare our students for the expectations they will face beyond transition.

RECOMMENDED ACTION

That the Board of Education approve the change in the LIFE schedule for the 26/27 school year.



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: February 26, 2026

Re: Resolution regarding Property Tax Bills - Action

Background

Township High School District 214 relies heavily on local property tax revenues as its primary source of operating funds. Predictable timing of property tax billing and distribution is essential to maintaining stable cash flow, maximizing interest earnings, and meeting the District's ongoing financial obligations without incurring unnecessary borrowing costs.

The second installment of Cook County property tax bills for tax year 2024 was issued more than four months later than the traditional schedule. As a result, the District experienced material disruptions to its cash flow cycle. These delays reduced anticipated interest earnings, required adjustments to short-term investment strategies, and created avoidable financial strain on the District's operating funds.

While the District has continued to meet all payroll and vendor obligations, the delayed revenue cycle has had a measurable fiscal impact. These funds represent resources that would otherwise be available to support classroom instruction, student services, and strategic initiatives aligned to the Board's goals.

Administrative Considerations

The proposed resolution formally communicates the Board's concerns regarding the systemic issues that contributed to the delay in billing and distribution of property tax revenues.

This action serves several purposes:

- Affirms the Board's responsibility as steward of taxpayer resources
- Documents the fiscal impact of delayed revenue collection
- Advocates for reliable, predictable tax administration moving forward
- Encourages permanent corrective action to prevent recurrence

Timely property tax billing is not merely an administrative matter; it is foundational to financial stability for school districts and other local taxing bodies. Reliable revenue timing supports sound financial planning, strategic investment of public funds, and continued fiscal transparency to the community.

Recommendation

That the Board of Education approve the Resolution Calling on the Cook County Treasurer and other Cook County Officials Responsible for the Issuance of Property Tax Bills to Resolve Systemic Issues as submitted.

**A RESOLUTION CALLING ON THE COOK COUNTY TREASURER AND OTHER
COOK COUNTY OFFICIALS RESPONSIBLE FOR THE ISSUANCE OF
PROPERTY TAX BILLS TO RESOLVE SYSTEMIC ISSUES**

WHEREAS, the Board of Education of Township High School District 214 is the governing body responsible for the education of thousands of students, and in this capacity, serves as the steward of public funds entrusted to it by the taxpayers of this community; and

WHEREAS, Township High School District 214 relies in a substantial and critical manner on the timely receipt of local property tax revenues to fund its educational programs, pay its dedicated staff, and meet all other financial obligations necessary to keep schools open and operating effectively; and

WHEREAS, the Cook County Assessor is statutorily responsible for the determination of property tax assessments with those assessments subject to review by the Cook County Board of Review; and

WHEREAS, the Cook County Clerk is statutorily responsible for the calculation of tax rates for all taxing bodies in Cook County; and

WHEREAS, the Cook County Treasurer is statutorily responsible for the billing and distribution of property tax revenues to Township High School District 214 and all other taxing bodies within Cook County; and

WHEREAS, the second installment of Cook County property tax bills are typically issued in late June with an August 1st due date and Cook County taxing districts, including Township High School District 214, rely on a predictable cycle of property tax collection and distribution; and

WHEREAS, for the second installment property tax bills for the 2024 tax year the tax bills were not issued until November 16th with a December 15, 2025 due date making this 2nd installment more than four months delinquent; and

WHEREAS, this significant delinquency has been attributed to ongoing computer system issues with outside vendor Tyler Technologies and administrative delays within the Treasurer's Office; and

WHEREAS, the failure to issue property tax bills in a timely manner has created predictable cash flow concerns for Township High School District 214, jeopardizing the District's ability to meet its financial obligations, including but not limited to, payroll and vendor payments, without incurring debt;

WHEREAS, the failure to issue property tax bills and distribute funds to school districts and other taxing bodies have resulted in a significant loss in interest earnings for Township High School District 214; and

WHEREAS, this loss of revenue will result in decreased funds that would otherwise be dedicated to the classroom and the education of our students, and place an unnecessary burden on our local taxpayers.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 214, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: The Board of Education calls upon the Cook County Treasurer to promptly resolve all internal computer system issues and administrative failures with respect to the 2024 second installment property tax bills without further delay.

Section 2: The Board of Education expresses its profound disappointment and frustration that this administrative failure has resulted in a direct and unnecessary financial cost to the taxpayers of Township High School District 214.

Section 3: The Board of Education demands that the Cook County Treasurer's Office work collaboratively with the County Assessor, the Board of Review, and the Clerk to implement permanent solutions and safeguards to ensure that this costly and disruptive failure of the property tax billing system does not occur in any future tax cycle.

Section 4: The Board of Education urges Cook County to seek recompense from Tyler Technologies for its failure to correctly, professionally, and timely implement the new computer system, and to reimburse the Board of Education for the expenses incurred by Township High School District 214 for the combined failure of the County and Tyler Technologies.

Section 5: The Superintendent is hereby directed to forward a copy of this adopted Resolution to the Honorable Maria Pappas, Cook County Treasurer; the Honorable Toni Preckwinkle, President of the Cook County Board of Commissioners; the Honorable Fritz Kaegi, Cook County Assessor; the Honorable Monica Gordon, Cook County Clerk; the Commissioners of the Cook County Board of Review; all members of the Cook County Board of Commissioners; and all members of the Illinois General Assembly representing the residents of Township High School District 214.

ADOPTED this ____ day of _____, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Secretary, Board of Education

President, 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: February 26, 2026
To: Board of Education
Subject: Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions

BACKGROUND INFORMATION

High School District 214 is committed to maintaining safe, orderly, and welcoming school environments where all students can learn without disruption. In alignment with the Safe Schools for All Act (105 ILCS 5/22-105), Illinois law mandates that no child be denied access to a free public education based on their actual or perceived immigration or citizenship status. This resolution formalizes the District's procedures for managing requests from outside agencies to ensure the learning environment remains protected.

ADMINISTRATIVE CONSIDERATIONS

The primary focus of this resolution is the safety and security of the educational environment, including:

- **Ensuring Safe Access:** Affirming that the threat of immigration enforcement will not discourage students or parents from attending or participating in school or school activities.
- **Operational Integrity:** Prohibiting the use of District property or staff resources for civil immigration enforcement activities that are unrelated to District operations, unless required by a valid judicial order.
- **Security Protocols:** Requiring that any request by law enforcement or immigration agents to access non-public areas or students be referred immediately to an authorized District administrator and reviewed by legal counsel.
- **Public Awareness:** Installing signage at each school campus to clearly outline the District's expectations for adherence to these safety standards.

By adopting these principles, the District ensures that school facilities are managed to minimize disruptions to instruction and protect the integrity of student services.

RECOMMENDED ACTION

District 214 believes in protecting the integrity of the school learning environment and ensuring that all students and staff feel safe and supported. Therefore, the Board of Education wishes to demonstrate its commitment to these values by seeking formal approval of the attached resolution.

**RESOLUTION REGARDING SCHOOL ACCESS, STUDENT PRIVACY, AND
IMMIGRATION ENFORCEMENT ACTIONS**

Consistent with the Safe Schools for All Act (105 ILCS 5/22-105)

WHEREAS, the Board of Education of Township High School District 214 (“District”) is committed to maintaining safe, orderly, and welcoming school environments where all students can learn without disruption;

WHEREAS, Illinois law provides that no child may be denied access to a free public elementary or secondary education based on the child’s actual or perceived immigration or citizenship status, or that of the child’s parent or guardian, as codified in the Safe Schools for All Act, Public Act 104-0288 (105 ILCS 5/22-105);

WHEREAS, the Safe Schools for All Act requires school districts to protect the integrity of school learning environments and to ensure that no student or parent is discouraged from attending or participating in school due to the threat of immigration enforcement activity on school property;

WHEREAS, the District is required to comply with the Family Educational Rights and Privacy Act and the Illinois School Student Records Act, which govern the collection, maintenance, and disclosure of student records and personally identifiable information;

WHEREAS, the Illinois State Board of Education has issued guidance clarifying district responsibilities related to requests from law enforcement agencies, including immigration enforcement agencies, to enter school facilities or access students or student records, and distinguishing between judicial warrants, nonjudicial warrants, subpoenas, and other documents;

WHEREAS, the District routinely cooperates with law enforcement agencies on matters involving student safety, emergency response, and criminal investigations, consistent with applicable law;

WHEREAS, the District has a responsibility to manage and control the use of District property and resources for educational purposes and to prevent use of school facilities in a manner that interferes with school operations or undermines the learning environment;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of Township High School District 214 affirms the following principles and directives, consistent with 105 ILCS 5/22-105 and related guidance:

1. Commitment to Access and Non-Discrimination

The District affirms that no student shall be excluded from participation in, or denied the benefits of, any District program or activity on the basis of the student's or the student's parent's or guardian's actual or perceived citizenship or immigration status.

2. Protection of the School Learning Environment

District property exists to support the District's educational mission. The District shall manage its facilities, resources, and operations to protect the integrity of school learning environments and to minimize disruptions to instruction and student services.

3. Use of District Property

The District shall not permit District property, facilities, equipment, or staff resources to be used for civil immigration enforcement activities unrelated to District operations, including staging, briefing, or similar uses, except where required by a valid judicial order.

4. Requests for Access to Schools, Students, or Non-Public Areas

Any request by law enforcement personnel, including immigration enforcement agents, to enter a school building, access non-public areas of District property, or access a student during the school day shall be referred immediately to an authorized District administrator designated by the Superintendent and reviewed in consultation with District legal counsel.

5. The Board of Education directs the Superintendent or designee to install signage at the entrance of each school campus outlining the District's expectations for adherence to this board action.

The District shall not provide voluntary access to non-public areas of District property or to students for questioning, interview, or removal unless consistent with the law and subject to a judicial issued warrant. Furthermore, for safety reasons, no member of the District 214 community (including students and staff) should approach or engage with any immigration enforcement activity occurring on or near District property. Any concerns should be immediately directed to a designated District administrator.

Adopted this 26th day of February, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

BOARD OF EDUCATION,
TOWNSHIP HIGH SCHOOL DISTRICT 214
COOK COUNTY, ILLINOIS

President, Board of Education

ATTEST:

Secretary, Board of Education

PERSONNEL TRANSACTION REPORT

EDUCATIONAL SUPPORT PERSONNEL DISMISSAL RESOLUTION

WHEREAS, it is necessary for this Board of Education to eliminate the P.E. Area Assistant (Aquatics) (10 month) position effective with the 2026-2027 school year; and

WHEREAS, pursuant to Section 10-23.5 of The Illinois School Code as a result of the Board's decision to eliminate the P.E. Area Assistant (Aquatics) position, it is necessary to honorably dismiss, effective at the end of the 2025-2026 school term, the educational support personnel whose names are listed on Exhibit "A" – Personnel Transaction Report.

NOW, THEREFORE, BE IT RESOLVED, that:

1. the educational support personnel whose names are on Exhibit "A" be, and hereby are, honorably dismissed, effective with the end of the 2025-2026 school term; and
2. the Superintendent be, and hereby is, authorized and directed to send to the aforesaid educational support personnel by U.S. mail and personal delivery, for and on behalf of this Board of Education, a notice of honorable dismissal at least 30 days prior to the end of the current school term; and
3. this Resolution shall be in full force and effect upon its adoption.

DATED February 26, 2026

BOARD OF EDUCATION
TOWNSHIP HIGH SCHOOL
DISTRICT NO. 214
Cook County, Illinois

By: _____
Alva J. Kreutzer, President

Board member _____ moved the adoption of the foregoing resolution, and board member _____ seconded the motion. Upon a roll-call vote being taken, the members voted as follows:

AYE:

NAY:

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

PERSONNEL TRANSACTION REPORT

CUSTODIAL & MAINTENANCE PERSONNEL DISMISSAL RESOLUTION

WHEREAS, it is necessary for this Board of Education to eliminate the Tech/Media Services Technician II (12 month) position effective with the 2026-2027 school year; and

WHEREAS, pursuant to Section 10-23.5 of The Illinois School Code because of the Board's decision to eliminate the Tech/Media Services Technician II position, it is necessary to honorably dismiss, effective at the end of the 2025-2026 school term, the custodial & maintenance personnel whose names are listed on Exhibit "A" – Personnel Transaction Report.

NOW, THEREFORE, BE IT RESOLVED, that:

1. the custodial & maintenance personnel whose names are on Exhibit "A" be, and hereby are, honorably dismissed, effective with the end of the 2025-2026 school term; and
2. the Superintendent be, and hereby is, authorized and directed to send to the aforesaid custodial & maintenance personnel by U.S. mail and personal delivery, for and on behalf of this Board of Education, a notice of honorable dismissal at least 30 days prior to the end of the current school term; and
3. this Resolution shall be in full force and effect upon its adoption.

DATED February 26, 2026

BOARD OF EDUCATION
TOWNSHIP HIGH SCHOOL
DISTRICT NO. 214
Cook County, Illinois

By: _____
Alva J. Kreutzer, President

Board member _____ moved the adoption of the foregoing resolution, and board member _____ seconded the motion. Upon a roll-call vote being taken, the members voted as follows:

AYE:

NAY:

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

RESOLUTION I

**RESOLUTION AUTHORIZING THE HONORABLE DISMISSAL DUE TO
REDUCTION IN FORCE OF PROBATIONARY PART-TIME EDUCATION
ASSOCIATION MEMBER CONTRACTS**

WHEREAS, the Board of Education has received reports and recommendations from the Superintendent and members of the Administrative Staff concerning the number of education association members needed to be employed for the next school term;

WHEREAS, the Board of Education is required to notify education association members of honorable dismissal by April 15th due to the Board's decision to decrease the number of education association members employed by the Board and;

WHEREAS, the Board of Education has determined to decrease the number of education association members employed by the Board and;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District No. 214, Cook County, Illinois, as follows:

1. The education association members named in Exhibit "A" shall be honorably dismissed effective May 29, 2026.
2. The Administration shall deliver the notices of honorable dismissal by first class mail and personal delivery with receipt.
3. This Resolution shall be in full force and effect upon its adoption.

Adopted this twenty-sixth day of February 2026 by a roll call vote as follows:

YES: _____

NO: _____

ABSENT: _____

Alva Kreutzer, President
Board of Education of District 214

RESOLUTION III

Resolution Authorizing the Reassignment from Administrative Classification to Education Association Classification

WHEREAS the Board of Education of Township High School District 214, Cook County, Illinois, has received a recommendation from the administration regarding the administrators;

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

1. The following administrators will not have their administrative contract renewed beyond the end of the 2025-2026 school year.

See Exhibit "A" - Resolution Authorizing Reassignment from Administrative Classification to Education Association Classification

2. Said administrators will be assigned an education association position for which they are qualified beginning with the 2026-2027 school year.
3. The President is hereby authorized and directed to give to said administrators notice of the foregoing by United States Mail and by personal service, substantially in the form of a Resolution. If personal service cannot be made, the Notice shall be sent by certified mail, return receipt requested.
4. This resolution shall be in full force and effect upon its adoption.

Adopted this twenty-sixth day of February 2026 by a roll call vote as follows:

YES: _____

NO: _____

ABSENT: _____

Alva Kreutzer, President
Board of Education of District 214

RESOLUTION IV

**RESOLUTION AUTHORIZING NON-RENEWAL
OF THE THIRD-YEAR EDUCATION ASSOCIATION MEMBER CONTRACT**

BE IT RESOLVED, by the Board of Education of Township High School District No. 214, Cook County, Illinois, that:

1. The following probationary education association member shall not be re-employed for the 2026-2027 school year and, accordingly, that they be, and hereby are, terminated effective May 29, 2026:

See Exhibit “ A ” - Resolution of Non-Renewal for 3rd Year Education
Association Member Contracts

2. The President of the Board of Education or the Superintendent is hereby directed and authorized to send to said education association member a notice of this Board's action, if required by certified mail, return receipt requested, and issue a written notice of non-renewal to probationary teachers by April 15 of the school year in which the contract would otherwise continue.

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

Adopted this 26th day of February, 2026, by the following vote:

AYE:

NAY:

ABSENT:

BOARD OF EDUCATION
TOWNSHIP HIGH SCHOOL DISTRICT NO 214
Cook County, Illinois

By _____

President

RESOLUTION II

RE-EMPLOYMENT OF CURRENT EDUCATION ASSOCIATION MEMBERS 2026-27

The following EA members who were employed on a part-time basis for 2025-26 school year will be re-employed as full-time members for the 2026-27 school year.

<u>Name</u>	<u>Subject Area</u>	<u>Bldg</u>	<u>FTE</u>
Brandon Medrano	Special Education	BGHS	1.0
Alyssa Sturino	Physical Education	JHHS	1.0

RE-EMPLOYMENT OF CURRENT EDUCATION ASSOCIATION MEMBERS 2026-27

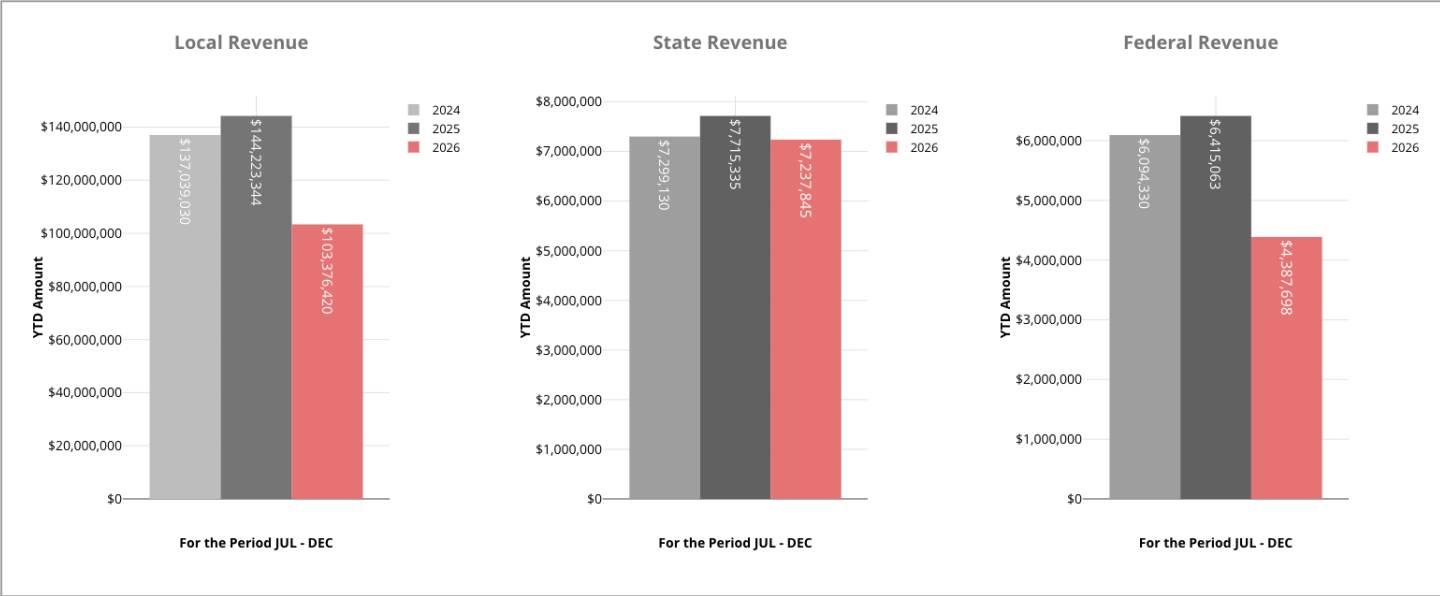
The following EA members who were employed on a part-time basis for 2025-26 school year will be re-employed as part-time members for the 2026-27 school year.

<u>Name</u>	<u>Subject Area</u>	<u>Bldg</u>	<u>FTE</u>
Melissa Moy	RTI	BGHS	0.2
Anna Jacobsen	Special Education	BGHS	0.8
Christian Gonzalez	Science	EGHS	0.4
Shirley Flickinger	School Counselor	JHHS	0.8
Elizabeth Brosnan	Science	RMHS	0.8
Claudia Flores Beltran	Special Education	RMHS	0.8
Katherine Eppinger	Special Education	PHS	0.6
Janine Freedlund	Special Education	EGHS	0.4
Jenna Cairo	Speech Language Pathologist	SS	0.8



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

<p>Local Revenue</p> <p>\$103,376,420</p> <p>32.99% of Budget</p>	<p>State Revenue</p> <p>\$7,237,845</p> <p>37.16% of Budget</p>	<p>Federal Revenue</p> <p>\$4,387,698</p> <p>51.94% of Budget</p>
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	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	\$124,813,036	\$131,476,821	\$90,352,472	\$280,861,047	32.17%
1200 Payments in Lieu of Taxes	\$5,377,151	\$2,299,254	\$3,336,819	\$10,708,481	31.16%
1500 Earnings on Investments	\$2,573,761	\$4,006,125	\$4,533,998	\$7,267,566	62.39%
1600 Food Service	\$1,708,735	\$1,787,399	\$1,826,725	\$3,449,900	52.95%
1900 Other Revenue from Local Sources	\$1,516,828	\$2,000,594	\$1,239,565	\$5,195,524	23.86%
ALL OTHER LOCAL REVENUE	\$1,049,519	\$2,653,151	\$2,086,842	\$5,851,691	35.66%
TOTAL LOCAL REVENUE	\$137,039,030	\$144,223,344	\$103,376,420	\$313,334,209	32.99%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$4,610,510	\$4,616,360	\$4,267,386	\$10,431,390	40.91%
3100 Special Education	\$304,135	\$401,984	\$572,662	\$900,000	63.63%
3300 Bilingual Education	\$49,663	\$31,945	\$37,158	\$90,000	41.29%
3500 State Transportation Reimbursement	\$1,298,929	\$1,278,778	\$1,287,502	\$6,000,000	21.46%
ALL OTHER STATE REVENUE	\$1,035,893	\$1,386,268	\$1,073,137	\$2,058,650	52.13%
TOTAL STATE REVENUE	\$7,299,130	\$7,715,335	\$7,237,845	\$19,480,040	37.16%
TOTAL FEDERAL REVENUE	\$6,094,330	\$6,415,063	\$4,387,698	\$8,447,949	51.94%
TOTAL REVENUE	\$150,432,490	\$158,353,742	\$115,001,963	\$341,262,198	33.7%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$150,432,490	\$158,353,742	\$115,001,963	\$341,262,198	33.7%

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



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

Salaries and Benefits

\$99,957,668

40.44% of Budget

Purchased Services

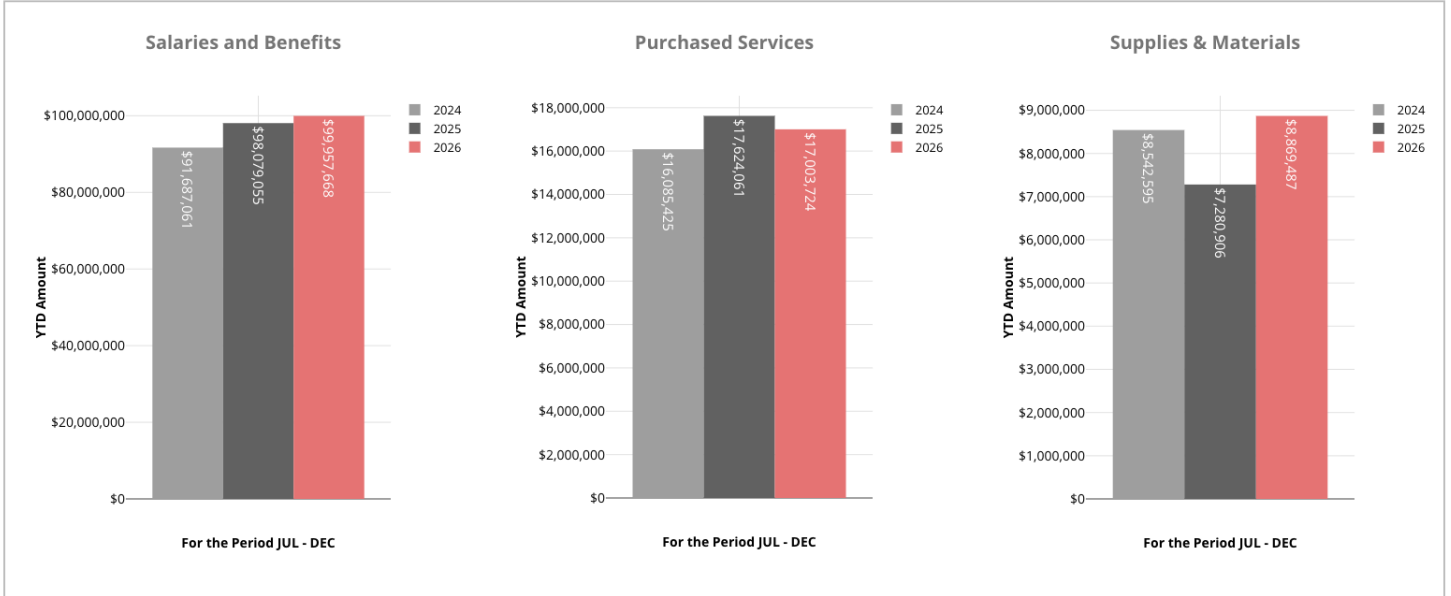
\$17,003,724

38.99% of Budget

Supplies & Materials

\$8,869,487

42.97% 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	\$74,205,495	\$77,888,678	\$81,180,858	\$195,663,774	41.49%
200 Benefits	\$17,481,566	\$20,190,377	\$18,776,810	\$51,516,410	36.45%
TOTAL SALARIES AND BENEFITS	\$91,687,061	\$98,079,055	\$99,957,668	\$247,180,184	40.44%
OTHER EXPENSES					
300 Purchased Services	\$16,085,425	\$17,624,061	\$17,003,724	\$43,611,144	38.99%
400 Supplies & Materials	\$8,542,595	\$7,280,906	\$8,869,487	\$20,638,861	42.97%
500 Capital Outlay	\$2,283,653	\$741,096	\$1,329,567	\$2,383,403	55.78%
600 Other Objects	\$6,760,130	\$6,504,002	\$6,768,396	\$15,487,655	43.70%
700 Non-Capitalized Equipment	\$1,176,273	\$796,762	\$737,838	\$4,395,966	16.78%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$34,848,076	\$32,946,827	\$34,709,012	\$86,517,029	40.12%
TOTAL EXPENSES	\$126,535,137	\$131,025,882	\$134,666,680	\$333,697,213	40.36%
OTHER FINANCING USES	\$1,634,239	\$0	\$0	\$16,500,000	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$128,169,376	\$131,025,882	\$134,666,680	\$350,197,213	38.45%

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



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

Local Revenue

\$93,958,683

29.99% of Budget

State Revenue

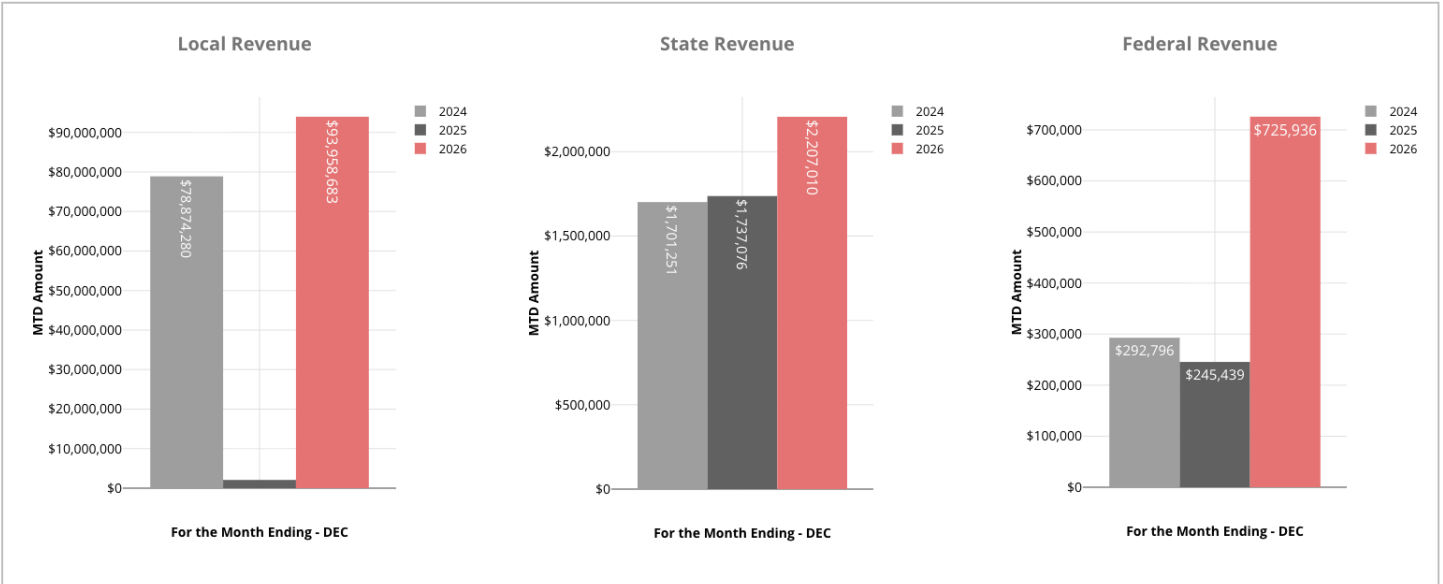
\$2,207,010

11.33% of Budget

Federal Revenue

\$725,936

8.59% of Budget



	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	\$76,724,001	\$0	\$89,297,199	\$280,861,047	31.79%
1200 Payments in Lieu of Taxes	\$975,143	\$250,751	\$1,373,910	\$10,708,481	12.83%
1500 Earnings on Investments	\$544,575	\$974,222	\$2,762,655	\$7,267,566	38.01%
1600 Food Service	\$267,258	\$262,710	\$262,854	\$3,449,900	7.62%
1900 Other Revenue from Local Sources	\$299,775	\$454,751	\$181,701	\$5,195,524	3.50%
ALL OTHER LOCAL REVENUE	\$63,528	\$140,429	\$80,363	\$5,851,691	1.37%
TOTAL LOCAL REVENUE	\$78,874,280	\$2,082,863	\$93,958,683	\$313,334,209	29.99%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$922,102	\$923,272	\$948,308	\$10,431,390	9.09%
3100 Special Education	\$0	\$0	\$441,922	\$900,000	49.10%
3300 Bilingual Education	\$24,832	\$0	\$18,579	\$90,000	20.64%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$6,000,000	0.00%
ALL OTHER STATE REVENUE	\$754,318	\$813,804	\$798,201	\$2,058,650	38.77%
TOTAL STATE REVENUE	\$1,701,251	\$1,737,076	\$2,207,010	\$19,480,040	11.33%
TOTAL FEDERAL REVENUE	\$292,796	\$245,439	\$725,936	\$8,447,949	8.59%
TOTAL REVENUE	\$80,868,327	\$4,065,378	\$96,891,629	\$341,262,198	28.39%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$80,868,327	\$4,065,378	\$96,891,629	\$341,262,198	28.39%

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



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

Salaries and Benefits

\$19,952,331

8.07% of Budget

Purchased Services

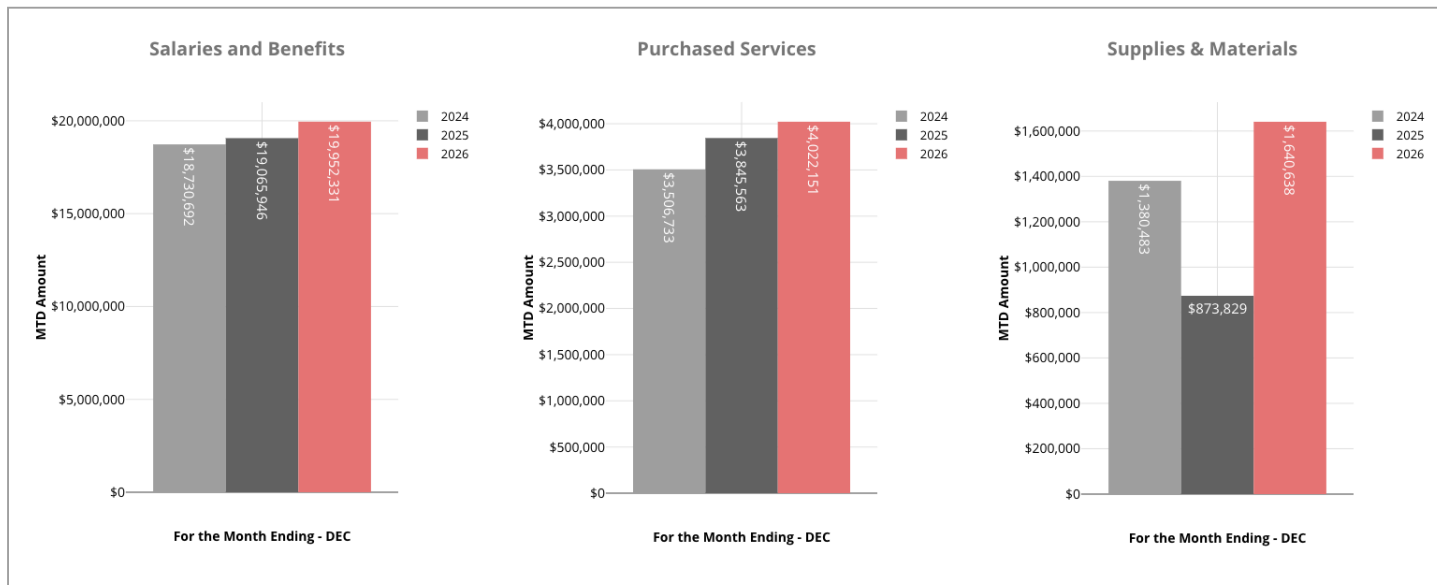
\$4,022,151

9.22% of Budget

Supplies & Materials

\$1,640,638

7.95% of Budget



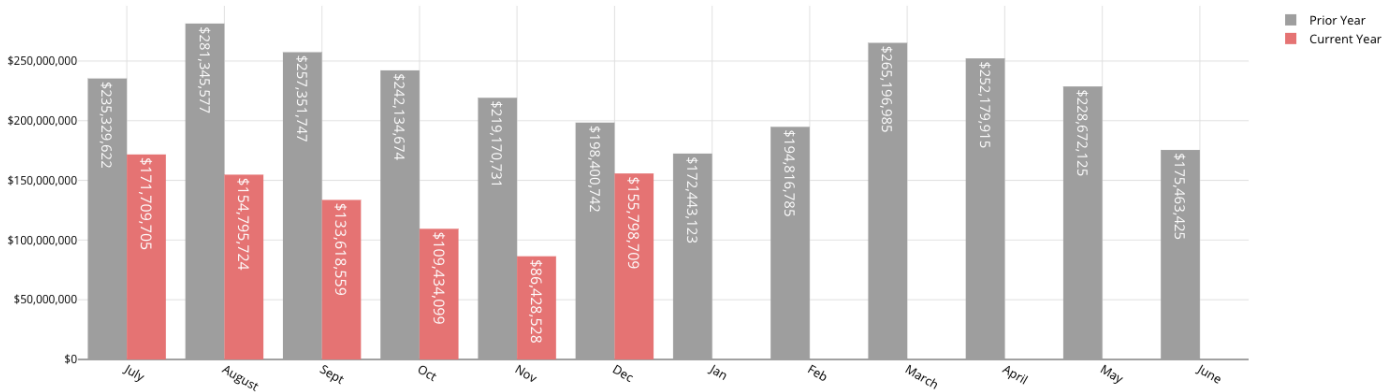
	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$15,359,746	\$15,963,398	\$16,686,902	\$195,663,774	8.53%
200 Benefits	\$3,370,946	\$3,102,548	\$3,265,429	\$51,516,410	6.34%
TOTAL SALARIES AND BENEFITS	\$18,730,692	\$19,065,946	\$19,952,331	\$247,180,184	8.07%
OTHER EXPENSES					
300 Purchased Services	\$3,506,733	\$3,845,563	\$4,022,151	\$43,611,144	9.22%
400 Supplies & Materials	\$1,380,483	\$873,829	\$1,640,638	\$20,638,861	7.95%
500 Capital Outlay	\$143,321	\$-20,177	\$319,303	\$2,383,403	13.40%
600 Other Objects	\$900,917	\$1,006,854	\$1,451,294	\$15,487,655	9.37%
700 Non-Capitalized Equipment	\$67,124	\$63,352	\$135,730	\$4,395,966	3.09%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$5,998,578	\$5,769,421	\$7,569,116	\$86,517,029	8.75%
TOTAL EXPENSES	\$24,729,270	\$24,835,367	\$27,521,447	\$333,697,213	8.25%
OTHER FINANCING USES	\$0	\$0	\$0	\$16,500,000	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$24,729,270	\$24,835,367	\$27,521,447	\$350,197,213	7.86%

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



Township HSD 214
Fund Balance Overview
December 2025

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Dec 2025
Operating Funds:						
Educational	\$103,041,006	\$91,993,600	\$109,491,105	\$0	\$0	\$85,543,501
Operations and Maintenance	\$30,680,564	\$14,320,957	\$16,149,984	\$0	\$0	\$28,851,537
Transportation	\$3,591,735	\$5,634,622	\$6,100,118	\$0	\$0	\$3,126,239
IMRF	\$10,944,647	\$1,988,998	\$2,925,474	\$0	\$0	\$10,008,171
Working Cash	\$27,205,473	\$1,063,786	\$0	\$0	\$0	\$28,269,259
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$175,463,425	\$115,001,964	\$134,666,680	\$0	\$0	\$155,798,709
Non-Operating Funds:						
Debt Service	\$2,472,449	\$1,318,724	\$3,460,025	\$0	\$0	\$331,148
Capital Projects	\$8,567,954	\$199,257	\$9,538,428	\$0	\$0	-\$771,217
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$11,040,403	\$1,517,981	\$12,998,453	\$0	\$0	-\$440,069
Total All Funds	\$186,503,828	\$116,519,945	\$147,665,133	\$0	\$0	\$155,358,640

Fund Balances - MTD

	Fund Balance Dec 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Dec 2025
Operating Funds:						
Educational	\$29,068,477	\$78,191,854	\$21,716,830	\$0	\$0	\$85,543,501
Operations and Maintenance	\$20,266,051	\$12,081,651	\$3,496,164	\$0	\$0	\$28,851,537
Transportation	\$808,983	\$4,053,143	\$1,735,887	\$0	\$0	\$3,126,239
IMRF	\$8,770,799	\$1,809,940	\$572,568	\$0	\$0	\$10,008,171
Working Cash	\$27,514,217	\$755,042	\$0	\$0	\$0	\$28,269,259
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$86,428,528	\$96,891,630	\$27,521,449	\$0	\$0	\$155,798,709
Non-Operating Funds:						
Debt Service	-\$933,002	\$1,264,150	\$0	\$0	\$0	\$331,148
Capital Projects	\$184,341	\$149,057	\$1,104,615	\$0	\$0	-\$771,217
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	-\$748,661	\$1,413,207	\$1,104,615	\$0	\$0	-\$440,069
Total All Funds	\$85,679,867	\$98,304,837	\$28,626,064	\$0	\$0	\$155,358,640