



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, March 19, 2026, 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

1. **Call to Order (6:30 p.m. in the Board Room)**
 - 1.1. Roll Call
2. **Closed Session**
 - 2.1. Motion to go into Closed Session for the purpose of discussing:
 - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in an educational setting, or legal counsel for the public body
 - 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
 - 2.2. Motion to adjourn Closed Session
3. **Reconvene in Open Session (7:00 p.m. in the Theater)**
4. **Pledge of Allegiance - Specialized Schools**

The Pledge of Allegiance will be led by the following students from The Specialized Schools:

INA - Cristian Belino Godinez

LIFE - Jack Nussbaum

READY - Caleigha Dolder

TAFV - Dennis Kukso

Vanguard - Natalie Medina

YAP - Lillian Kowalik
5. **Approval of the Agenda**
6. **Approval of the Minutes**

Seeking approval of the minutes from February 26, 2026.
7. **Student Recognition**

The Board of Education recognizes District 214 students for their exemplary achievements.
8. **Reconvene in the Board Room**
9. **Public Hearing: Driver Education Waiver**

A Public Hearing will be conducted regarding the driver education waiver. This hearing provides the public with the opportunity to address the Board of Education regarding this topic.

10. Public Hearing: E-Learning

A Public Hearing will be conducted regarding e-learning. This hearing provides the public with the opportunity to address the Board of Education regarding this topic.

11. 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.

12. Superintendent Report

13. Board Member Updates

14. Departmental Reports

14.1. Business Services: Report on Baker Tilly Purchase Card Assessment Findings

15. Consent Items

15.1. Approval of the 2026-2027 Preliminary Budget Guidelines and Assumptions

Seeking approval of the preliminary budget guidelines and assumptions for 2026-2027.

15.2. 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.

15.3. Approval of Accounts Payable

Seeking approval of Accounts Payable for March 19, 2026.

15.4. Approval of Financial Statements

Seeking approval of financial statements for January 2026.

15.5. Approval of Personnel Transaction Report

Seeking approval of the Personnel Transaction Report for March 19, 2026.

16. Roll Call Action Items

16.1. Business of the Board

16.1.1. Approval of Board of Education Protocols

Seeking approval of the Protocols of the District 214 Board of Education.

16.2. Business Services

16.2.1. Approval of Encumbrance and Expenditure Authorization

Seeking approval of the yearly encumbrance and expenditure authorization.

16.2.2. Approval of the Grounds Supplies and Services Contract Extension

Seeking approval of a two-year contract extension for the existing Grounds Supplies and Services agreement.

16.2.3. Approval of Student Fee Structure

Seeking approval of the student fee structure for the 2026-2027 school year.

16.2.4. Approval of Lease Extension with Konica Minolta

Seeking approval of a lease extension for the Konica Minolta contract.

16.3. Community Engagement

16.3.1. Approval of Apptegy Rooms Contract

Seeking approval of the Apptegy Rooms contract.

16.4. Human Resources

16.4.1. Approval of Resolution Authorizing Non-Renewal of the Fourth Year Education Association Member Contract

Seeking approval of a Resolution authorizing the non-renewal of the fourth year Education Association member contract.

16.5. Operations

16.5.1. Approval of RTU-13 HVAC System Retrofit at Buffalo Grove High School

Seeking approval of the RTU-13 HVAC system retrofit at Buffalo Grove High School.

16.5.2. Approval of Replacement of Emergency Generator at Prospect High School

Seeking approval of the replacement of the emergency generator at Prospect High School.

16.6. Teaching and Learning

16.6.1. Approval of Driver Education Waiver Request

Seeking approval of the submission of a driver education waiver request for the 2026-2027 school year.

16.6.2. Approval of Resolution to Adopt an E-Learning Program in Lieu of Emergency Days

Seeking approval of a resolution to designate e-learning days as regular attendance days in lieu of emergency (school closure) days for a three-year term, through 2028.

17. **Informational Items**

17.1. Budget Report

An update on the budget, as of January 2026.

17.2. Freedom of Information Act Report

The Freedom of Information Act (FOIA) Report for March 19, 2026.

18. **Adjournment**



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, February 26, 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

President Alva Kreutzer called the meeting to order at 6:36 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 and independent contractors in an educational setting, or legal counsel for the public body
- Board self-evaluation (with an IASB Representative)

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

The Board entered Closed Session at 6:38 p.m.

2.2. Motion to recess Closed Session

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

The Board recessed Closed Session at 7:01 p.m.

3. Reconvene in Open Session

The Board reconvened in Open Session at 7:03 p.m.

4. Pledge of Allegiance - Rolling Meadows High School

The Pledge of Allegiance was 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

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

6. Approval of the Minutes from January 22, 2026

Motion by Mark Hineman with second by Mary Kay Baldino.

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

7. Public Comments

- Ariel Lozner, a Wheeling resident and Wheeling High School graduate, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Rajeev Venkatouman, a Junior at Wheeling High School, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Roselyn Cruz, a Wheeling High School graduate, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Conor Donovan, a Junior at Wheeling High School, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Sophia Herrera, a Junior at Wheeling High School, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Leonardo Morra, a Senior at Wheeling High School, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Victor Chavez Tobias, a Senior at Wheeling High School, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Alex Wayne, a District 214 graduate, spoke about taxes and the Arlington Park project.
- Pam Nelson, parent of a District 214 graduate, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Andrew Delasalas, community member and staff member at the Hana Center, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Cassy Mrowicki, resident, read a letter from her daughter, a District 214 graduate, regarding the former John Hersey High School Athletic Director.
- Marcella Lopez, District 214 parent, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Jennifer Abonce, District 214 parent, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Tom Devitt, Wheeling Resident, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Sue Stolzer, John Hersey High School graduate and Hersey parent, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Geraldine Tidy, a Senior at Prospect High School, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Lee Bennett, resident, spoke about adding a boys volleyball team to the Mid-Suburban League (MSL).
- Valeria Sophia Benitez, John Hersey High School student, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.
- Ayely Garcia, John Hersey High School Student, spoke in support of the Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions.

8. Superintendent Report

Dr. Scott Rowe, Superintendent, presented the following updates:

- Medicaid Revenue: Dr. Rowe reported on the District's annual Medicaid revenue and expressed appreciation to Kara Kendrick, Associate Superintendent for Student Services, for her leadership on this initiative.
- Transportation Contract: The current contract with Grand Prairie Transit is approaching expiration. Following the acquisition of Grand Prairie by First Student and a projected 18% cost increase, the District will initiate a formal bidding process to explore alternative providers.
- Superintendent Challenge: Dr. Rowe shared highlights from the "Superintendent Challenge" held during the halftime of the Special Olympics game at Barrington High School. Following a District 214 victory, the Barrington Superintendent honored the challenge by wearing a District 214 jersey at their most recent Board meeting.
- IT Pathways Reboot: The District is rebooting its IT Pathways program to better prepare students for evolving global workforce demands. This initiative included participation from Google's education leader for North America.
- Early Voting Event: In a first-of-its-kind national partnership with the Cook County Clerk's Office, an early voting event was held today. All eligible students were provided the opportunity to register and cast their ballots.

9. Consent Items

- 9.1. Approval of Accounts Payable for February 26, 2026
- 9.2. Approval of Financial Reports for December 2025
- 9.3. Approval of Personnel Transaction Reports for February 26, 2026
- 9.4. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
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

10. Roll Call Action Items

10.1. Approval of Changes to LIFE Program Schedule

Caiti Druger, Co-Director of the Specialized Schools, explained the changes being considered to the LIFE Program schedule. This includes following the A/B Schedule, with one day dedicated to functional life/community skills, and the other dedicated to vocational skills. School day dismissal will be moved to 2:30 p.m. These adjustments provide 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.

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.

Motion by Frank Fiarito with second by Mark Hineman.

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

10.2. Approval of Resolution Regarding Property Tax Bills

Frank Fiarito read a resolution regarding property tax bills. Dr. Rowe took questions from the Board.

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

10.3. Approval of Resolution Regarding School Access, Student Privacy, and Immigration Enforcement Actions

Mary Kay Baldino read a resolution regarding school access, student privacy, and immigration enforcement actions.

- Frank Fiarito expressed support, stating the resolution aligns with the District's primary goals of student safety and education.
- Dr. Joe Sagerer noted his support for the resolution as a means to provide clarity and ensure the District remains focused on its educational mission.
- Dr. Vicki Chung reiterated that student safety is the Board's top priority, noting that effective learning cannot occur if students do not feel secure.
- Mary Kay Baldino emphasized that the required signage reinforces the Board's expectation that campuses are reserved for educational use and supports the strategic goal of creating a sense of belonging for every student.
- Alva Kreutzer raised questions regarding the implementation of the resolution and the necessity of the policy, questioning whether the District was following the lead of other entities rather than acting on a demonstrated internal need.

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

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

Abstain: Alva Kreutzer

10.4. Approval of Resolution Authorizing Honorable Dismissal due to Reduction in Force of Educational Support Personnel

Motion by Frank Fiarito with second by Mary Kay Baldino.

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

10.5. Approval of Resolution Authorizing Honorable Dismissal due to Reduction in Force of Custodial and Maintenance Personnel

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

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

10.6. Approval of Resolution Authorizing Honorable Dismissal due to Reduction in Force of Probationary Part-Time Education Association Member Contracts

Motion by Dr. Joe Sagerer with second by Mary Kay Baldino.

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

Abstain: Frank Fiarito

10.7. Approval of Resolution Authorizing the Reassignment from Administrative Classification to Education Association Classification

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

10.8. Approval of Resolution Authorizing Non-Renewal of the Third-Year Education Association Member Contract

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

10.9. Approval of Resolution Authorizing the Re-Employment of Current Part-Time Education Association Members

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

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. Motion to go back into Closed Session

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

The Board resumed Closed Session at 8:59 p.m.

13. Motion to adjourn Closed Session

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

Closed Session was adjourned at 10:32 p.m.

14. Motion to adjourn

Motion by Dr. Joe Sagerer 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 meeting was adjourned at 10:33 p.m.

Alva Kreutzer, President

Frank Fiarito, Vice President

MARCH STUDENT RECOGNITION
March 19, 2026 Board of Education Meeting

WRESTLING

Elk Grove High School

- Valeria Pesantes

John Hersey High School

- Oleksandr Havrylkiv
- Frank Tagoe

GIRLS BOWLNG

Elk Grove High School

- Julia Korzen

John Hersey High School

- Annalyse Johnson
- Abby Stonequist
- Angela Colletti
- Lizzie Waltz
- Audrey Neill
- Veronica Wrona
- Jess Kayse

COMPETITIVE CHEERLEADING

Elk Grove High School

- Larkin Alberson
- Kyrie Beltran
- Lilly Contreras
- Arianna Sheley Fernandez
- Zuzanna Jagiello
- Jimi Jensen
- Ellie Messenger

- Valentina Rodriguez Moreno
- Keira Papaleka (All-Conference)
- Laralynn Penar
- Jocelyn Peters (All-Conference)
- Giana Richards (All-Conference and All-State Athlete, 2026 IHSCCO All State Team Division Coed)
- Aiden Schwarz
- Layla Sitter
- Kayne Taglivia
- Nicole Witkowski

John Hersey High School

- Jenna Aguado
- Anna Beamer
- Haily Cohrs
- Brooklyn Dinglasan
- Kelsey Ernst
- Mia Gabianelli
- Claudia Gatta
- Carina Gatta
- Isabella Grana
- Keira Grove
- Avery Hinman
- Sydney Hinton
- Carmella Hoseman
- Isabelle Kowalkowski
- Will Listopad
- Lily Makula
- Charles Mcdonnell
- Scarlet McIlrath
- Thomas Niezyniecki
- Ella O'Connell
- Mikayla O'Connell
- Eleni Russo
- CJ Sayavongsa
- Grace Schmit

Honors Vocal Jazz

Prospect High School

- **Cristian Nava**

Rolling Meadows High School

- Alexia Bourdett

Honors Band

Elk Grove High School

- Sam Santore

John Hersey High School

- Oscar Soto
- Henry Ulrych
- Gabi Venegas

Prospect High School

- Leah DeLuca
- Brittany Ramos

Rolling Meadows High School

- Ray Recklaus

Honors Orchestra

John Hersey High School

- Shane Cheskis

Prospect High School

- Hannah Ellis

Honors Jazz Band

John Hersey High School

- Kyle Park

Rolling Meadows High School

- Josef Gabriel

Music Educators Seminar

Rolling Meadows High School

- Clare Bauer

All-State Composition Track

Rolling Meadows High School

- Marc Clemons

ILLINOIS HIGH SCHOOL THEATER FEST (IHSTF):

CAST MEMBER - ALL-STATE MUSICAL

CREW MEMBER - ALL-STATE MUSICAL

MEMBER OF SCHOOL'S SELECTED THEATER FEST PERFORMANCE

Buffalo Grove High School

- Nina Carter

Rolling Meadows High School

- Sydney Carlson

Wheeling High School

- Alicia Bartolo
- Liam Balmaceda
- Claire Bruning
- Aime Montelongo Bravo
- Tyler Canale
- Korey Castro
- Kayla Castillo
- Sarah Che
- Brandon Comella
- Sofia Costantini
- Maggie Cruz
- Piper DeCesare
- Tori Delfosse
- Alice Mary Dominguez
- Aiden Doran
- Sean Fielding

- Erich Frank
- Malia Frank
- Andrew Franso
- Deb Gimelman
- Daniel Gluchowski
- Celeste Graves
- Sophia Hallenberg
- Vik Hastings
- Nazifa Jabiullah
- Annalyse Johnson
- Audrey Justiniani
- Will Kaczor
- Evan Leonida
- Yaretzi Lozano
- Jake Lucero
- Jose Elias Manzo
- Luis Moncada
- Omar Mora
- Eliana O'Connor
- Keren Ramirez
- Vivienne Regan
- Robbie Rodriguez
- Maddie Rosales
- Michelangelo Sage-Lux
- Rowan Scheidhauer
- Rithik Shankar
- Kolt York

IHSA CHESS STATE FINALS

Elk Grove High School

- David Milicevic
- Maan Patel

IHSA SPEECH

Prospect High School

- Cecilia Deiter

- Hannah Ellis
- Dylan Maye
- Chiara Stathakis

Wheeling High School

- Malia Frank
- Makayla Schmitt

PERFECT ACT

From Prospect High School:

- Karis Depaz

From Rolling Meadows High School

- Auren Whiting

PERFECT ACT SUPERScore

From Rolling Meadows High School

- Zachary Rogers

ACADEMIC ALL-STATE

From Prospect High School

- Nate Cichy



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

Dr. Scott Rowe
Superintendent

Date: March 19, 2026
To: Board of Education
From: Dr. Justin Attaway, Associate Superintendent of Business Services
Re: Baker Tilly PCard Program Assessment

Background

Township High School District 214 engaged Baker Tilly Advisory Group, LP to perform an assessment of the District's Purchase Card (P-Card) Program for the period July 1, 2024 through June 30, 2025. The P-Card program supports decentralized purchasing for instructional programs, student activities, athletics, travel, and building operations, while operating within the controls established in the District's purchasing manual.

As of November 2025, the District maintained 91 active P-Card holders among 1,788 employees. Program oversight is provided by the Assistant Director of Business Services, with reconciliation and documentation responsibilities supported by designated delegates within departments.

During the assessment period, total P-Card expenditures were approximately \$4.12 million. Baker Tilly reviewed 60 transactions from FY2025, evaluated supporting documentation and reconciliation practices, examined relevant policies and procedures, and conducted interviews and walkthroughs with District staff to assess internal controls and consistency of program administration across locations.

Administrative Considerations

Baker Tilly's review included the following areas:

- Assessment of internal controls governing purchase approvals, spending limits, and merchant category code restrictions
- Evaluation of monthly reconciliation and supervisory review processes
- Review of cardholder activity, including transactions by active and inactive cardholders
- Analysis of purchasing trends by department, individual cardholder, and purchase category
- Identification of purchases near transaction thresholds or other potential risk indicators
- Development of recommendations to strengthen internal controls and program oversight

Key Observations

Baker Tilly identified several opportunities to strengthen internal controls and consistency within the District's P-Card program. These observations primarily relate to documentation practices, reconciliation procedures, policy clarity, and training.

Documentation Practices

The review found that supporting documentation and explanatory notes were not always consistently maintained for P-Card transactions. Complete documentation is necessary to clearly demonstrate the business purpose of purchases and ensure compliance with District procedures.

Reconciliation and Oversight

In some cases, monthly reconciliations were not completed within established timelines or did not clearly evidence supervisory review. Timely reconciliation and review are important controls that help ensure purchases are appropriate and properly recorded.

Policy Clarity

The assessment also identified instances where current policy guidance does not clearly address certain types of purchases. This can lead to inconsistent interpretation of allowable and prohibited expenditures.

Training

While training is provided to new P-Card users, the District does not currently require periodic refresher training for cardholders and reviewers.

Administrative Response

District administration agrees with the recommendations outlined in the Baker Tilly report and will take the following actions to strengthen the program:

- Reinforce documentation and reconciliation expectations for all P-Card participants
- Update the purchasing manual to clarify allowable and prohibited purchases
- Implement periodic monitoring and spot reviews by the Business Office
- Develop and implement annual refresher training for cardholders and reviewers

These steps will enhance consistency, strengthen internal controls, and ensure continued compliance with District purchasing procedures.



Township High School District 214

REPORT: Purchase Card Program Assessment

March 12, 2026



Table of Contents

Purchase Card Program Assessment.....	3
Overview.....	3
Summary of Key Observations.....	4
Strengths	5
Conclusion.....	5
Contact information.....	6

Purchase Card Program Assessment

Overview

Township High School District 214 (SD 214) engaged Baker Tilly Advisory Group, LP (Baker Tilly) to conduct a comprehensive assessment of SD 214's Purchase Card (P-Card) Program. This assessment focused on evaluating the design and effectiveness of internal controls, determining the consistency of program execution across buildings and departments, and identifying opportunities to improve documentation, oversight, training, and policy clarity. The assessment also included data analytics, detailed transactional testing, and facilitated interviews with District-level and building-level personnel to provide an understanding of how the P-Card Program operates in practice.

The assessment's primary objectives included evaluating internal controls over purchase approvals, spending limits, and merchant category restrictions; analyzing how monthly reconciliations are prepared, reviewed, and approved; identifying any cardholders with unauthorized, inactive, or inappropriate activity; and analyzing overall spending activity for fiscal year 2025. We also examined whether the Purchasing Card Program Cardholder Procedures Manual (the "purchasing manual") provides clear, complete, and practical guidance to support consistent implementation across the SD 214.

Across SD 214, P-Cards serve a critical operational function, enabling schools and departments to procure classroom materials, student activity items, travel-related services, building and grounds supplies, and other time-sensitive goods. As of March 2026, SD 214 employed 1,788 certificated and non-certificated personnel and maintained 91 active P-Card holders across seven school buildings and administrative departments. The program is centrally administered by the Purchasing/Transportation Supervisor, while cardholders and building delegates—often administrative assistants and bookkeepers—carry out most day-to-day documentation and reconciliation duties. This decentralized operating model provides flexibility but requires strong, uniformly applied internal controls.

In fiscal year 2025, SD 214 P-Card purchases totaled \$4.12 million across 11,398 transactions. Of these purchases, the largest spending categories included utilities, travel-related expenses, food purchases, and building operations supplies.

To determine the transactions for detailed testing, we obtained the full population of transactions and applied a risk-based stratification approach. The population was analyzed to identify areas with the highest transaction volume and largest dollar amounts, as these present a higher inherent risk of error or irregularity. Based on this analysis, we judgmentally selected a sample of 60 transactions, ensuring coverage across various schools and building codes to achieve a representative and risk-aligned sample for testing. This sample represents a small subset of the 11,398 transactions processed during the fiscal year.

We analyzed 60 transactions to evaluate documentation completeness, adherence to policy requirements, allowability of purchases, and the quality and timeliness of reconciliations. Interviews with key personnel across SD 214 provided additional insight into workflow consistency, segregation of duties, and training practices. Data analytics were performed to evaluate spending patterns by building, vendor type, and month, and to identify potential risk areas such as purchases near approval thresholds or categories with higher control sensitivity.

While the majority of transactions reviewed complied with SD 214 procedures, our assessment identified opportunities to strengthen documentation consistency, reconciliation practices, and overall program controls.

Summary of Key Observations

1. Inconsistent P-Card Documentation

Transactional sampling revealed missing receipts, non-itemized receipts, incomplete notes, and minor discrepancies between receipt amounts and general ledger values. These issues reduce transparency and can weaken SD 214's ability to verify the legitimacy of purchases. The following exceptions were noted:

Of the 60 transactions sampled, 3 transactions (5%) did not include either a receipt or a Missing Receipt Form. In addition, 33 transactions (55%) lacked brief explanatory notes describing the business purpose of the purchase, although receipts were generally present. 2 transactions (3%) included receipts that did not match the amounts recorded in the general ledger. Lastly, 14 transactions (23%) included receipts that were not itemized or lacked additional supporting documentation for evaluation.

Strengthening documentation requirements and enforcing compliance will help ensure appropriate oversight.

We recommend verifying that receipt amounts match the general ledger, confirming that receipts are itemized, and ensuring that transaction notes sufficiently explain the nature and justification of each expense.

2. Inconsistent and Non-Compliant Reconciliations

Some of the sampled transactions lacked required reconciliations, contained missing signatures, or were completed after SD 214's required deadline. The following exceptions were noted:

Of the 60 P-Card transactions sampled, 4 transactions (7%) did not have an accompanying reconciliation. Additionally, 13 transactions (22%) had reconciliations completed after the 21st of the following month, exceeding the expected timeline. 14 transactions (23%) contained reconciliations with either a single signature or missing signatures.

These issues can create risks related to inaccurate reporting, insufficient review, and inadequate segregation of duties.

We recommend reinforcing compliance with the purchasing manual to ensure reconciliations are completed on time, properly reviewed, and include all required signatures.

3. Purchase Manual Clarity

The purchasing manual does not clearly define certain categories of purchases made by staff, resulting in inconsistent interpretations of allowability. Some sampled transactions fell into categories that are not explicitly addressed in the manual, making allowability difficult to assess.

9 of the 60 transactions sampled (15%) involved purchases that are not specifically addressed in the purchasing manual, making allowability difficult to assess based solely on the current guidance. These purchases appeared consistent with typical operational needs of a school district, highlighting an opportunity to further clarify allowable purchase categories within the manual.

Enhancing and clarifying the allowability guidance will help ensure consistent application of the policy and strengthen internal control effectiveness.

We recommend updating and expanding the purchasing manual to more clearly define allowable purchases.

4. Lack of P-Card Training

Although new cardholders may receive initial training, SD 214 does not offer ongoing refresher training for cardholders, reviewers, or administrators. Without periodic training, staff may be unaware of policy updates, risk considerations, or documentation expectations.

We recommend developing an annual refresher training for all involved in the P-Card program.

Strengths

Despite identified risks, several strengths were observed. SD 214 maintains an up-to-date purchasing manual aligned with best practices, card issuance and tracking are well managed, and standardized reconciliation forms help promote consistency across buildings. Additionally, all active cardholders had activity during the assessment period, indicating effective card lifecycle monitoring.

Conclusion

Based on our assessment, we conclude that SD 214's P-Card Program contains positive foundational controls but requires some improvement in areas to strengthen oversight, enhance consistency, and ensure compliance with internal procedures. The controls currently in place are generally effective when applied as designed, although certain enhancements are recommended. Improving documentation practices, enforcing timely and complete reconciliations, clarifying allowable purchases, and implementing annual training will support more effective controls and reduce the risk of documentation errors or inconsistent application of purchasing procedures.

No instances of fraud or misuse were identified within the sample that had not already been identified and addressed by SD 214. The issues identified are commonly observed in decentralized P-Card programs and are typically mitigated through strengthened documentation practices and enhanced training.

Contact information

If you have questions about this report, please contact:

Chris Kalafatis

Principal
chris.kalafatis@bakertilly.com
703-923-8007

Randy Sherrod

Director
randy.sherrod@bakertilly.com
312-588-3443

Mike Chimera

Manager
mike.chimera@bakertilly.com
630-891-1029

Nick Martinez

Senior Consultant
nick.martinez@bakertilly.com
512-982-3378

Yevgen Pavlyk

Senior Consultant
yevgen.pavlyk@bakertilly.com
630-645-6283

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.



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 for Business Services
Date: March 19, 2026
Re: 2026-27 Preliminary Budget Guidelines and Assumptions

BACKGROUND INFORMATION

The annual budget establishes the District's financial plan for a one-year fiscal period, July 1 through June 30. Budget development is a multi-month process that incorporates updated enrollment projections, revenue estimates, staffing needs, contractual obligations, and Board priorities as information becomes available.

At this stage of the budget cycle, many key inputs- including collective bargaining outcomes, insurance renewals, state and federal funding estimates, and certain contractual costs- are not yet finalized. As a result, the purpose of this item is to establish guiding principles, parameters, and decision-making frameworks that will inform the development of the 2026-27 budget, rather than to set final financial assumptions.

ADMINISTRATIVE CONSIDERATIONS

Approval of the Budget Guidelines and Assumptions authorizes the administration to begin formal development of the 2026-27 budget using a consistent framework. These guidelines provide direction and guardrails for budget preparation and will be refined as more precise data becomes available. Updated assumptions will be presented to the Board as part of the tentative and final budget process later in the year.

BUDGET GUIDELINES AND ASSUMPTIONS

Guiding Budget Principles

The 2026-27 budget will be developed in accordance with the following principles:

- Maintain a balanced budget aligned with Board priorities and district strategic goals
- Preserve long-term financial stability and appropriate fund balance levels
- Align staffing and resources with enrollment trends, programmatic needs, and student services
- Prioritize sustainability, efficiency, and transparency in financial decision-making
- Use recurring revenues to support recurring expenditures and limit reliance on one-time resources

Revenue Framework

- Property taxes will continue to represent the District's primary revenue source and are governed by statutory limitations and tax cap requirements
- Revenue projections will reflect updated information related to Equalized Assessed Valuation, Consumer Price Index, and new growth as data becomes available
- State revenue sources, including Corporate Personal Property Replacement Taxes, will be monitored and adjusted based on guidance from the Illinois Department of Revenue
- Interest income projections will reflect market conditions and cash flow considerations

- Federal funding levels remain subject to policy and appropriations decisions at the national level
- The administration will continue to evaluate appropriate revenue opportunities consistent with Board direction

Enrollment and Staffing

- Enrollment projections will inform staffing levels and resource allocation across the district
- Staffing decisions will follow the established staffing calendar and be aligned with enrollment, program needs, funding availability, and strategic priorities
- Staffing plans will account for attrition, retirements, reallocation opportunities, and operational efficiencies
- Compensation assumptions will reflect existing agreements and the outcomes of pending collective bargaining negotiations

Expenditures and Cost Pressures

- The budget will incorporate anticipated cost pressures related to benefits, transportation, utilities, contracted services, and materials
- Final expenditure assumptions will be incorporated as insurance renewals, vendor contracts, and negotiations are completed
- Ongoing efficiency analysis and cost containment strategies will be evaluated throughout the budget development process

Special Education

- Special education expenditures will reflect projected student needs, service delivery models, and placement considerations
- Tuition and program costs associated with the North Suburban Special Education Organization will be incorporated as final information becomes available

Capital, Technology, and Infrastructure

- Capital expenditures will align with Board-approved capital plans and long-term facility priorities
- Transfers between funds will be evaluated to support approved capital projects and maintain financial stability
- Technology lifecycle replacement and infrastructure investments will continue to support instructional and operational needs

Financial Planning and Cash Management

- Interfund transfers, working cash interest allocations, and other financial strategies may be recommended as appropriate to support cash flow and operational needs
- Assumptions related to property tax collections will be monitored and adjusted based on guidance from Cook County and other relevant agencies

NEXT STEPS IN THE BUDGET PROCESS

- Refined revenue and expenditure assumptions will be presented to the Board as more information becomes known later in the year
- The final budget will reflect updated financial data, negotiated agreements, enrollment projections, and Board feedback prior to adoption

RECOMMENDED ACTION:

That the Board of Education approve the proposed guidelines and assumptions relative to the preparation of the 2026-27 fiscal year budget.



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

Dr. Scott Rowe
Superintendent

Date: March 19, 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 August 8, 2024 and August 22, 2024.

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED March 19, 2026

BOARD APPROVAL DATE March 19, 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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780255	03/19/2026	HFO Chicago	\$18,866.00	1855	Printed	Expense	<input type="checkbox"/>		
780257	03/19/2026	5 STAR INTERPRETING CHICAGO LLC	\$190.00	1855	Printed	Expense	<input type="checkbox"/>		
780259	03/19/2026	Ablenet Inc	\$330.00	1855	Printed	Expense	<input type="checkbox"/>		
780260	03/19/2026	Abt Electronics, Inc.	\$694.00	1855	Printed	Expense	<input type="checkbox"/>		
780262	03/19/2026	Accurate Biometrics Inc.	\$2,070.00	1855	Printed	Expense	<input type="checkbox"/>		
780265	03/19/2026	Adventist Glenoaks Hospital	\$14,041.62	1855	Printed	Expense	<input type="checkbox"/>		
780269	03/19/2026	Airgas Inc	\$419.58	1855	Printed	Expense	<input type="checkbox"/>		
780271	03/19/2026	Algae Research & Supply, Inc.	\$36.20	1855	Printed	Expense	<input type="checkbox"/>		
780273	03/19/2026	Allegro Apparel & Plaques	\$160.00	1855	Printed	Expense	<input type="checkbox"/>		
780275	03/19/2026	ALLISON WALSH	\$100.00	1855	Printed	Expense	<input type="checkbox"/>		
780276	03/19/2026	ALTA LANGUAGE SERVICES INC	\$888.00	1855	Printed	Expense	<input type="checkbox"/>		
780277	03/19/2026	American Outfitters	\$379.60	1855	Printed	Expense	<input type="checkbox"/>		
780280	03/19/2026	AMERICAN VENDING SALES INC DBA AVS	\$1,096.25	1855	Printed	Expense	<input type="checkbox"/>		
780285	03/19/2026	Andymark Inc	\$804.95	1855	Printed	Expense	<input type="checkbox"/>		
780286	03/19/2026	APPERSON EDUCATION PRODUCTS INC	\$1,563.23	1855	Printed	Expense	<input type="checkbox"/>		
780287	03/19/2026	Apple Computer, Inc	\$238.00	1855	Printed	Expense	<input type="checkbox"/>		
780290	03/19/2026	Arlington Lanes	\$518.50	1855	Printed	Expense	<input type="checkbox"/>		
780291	03/19/2026	At&T Midwest	\$20,443.18	1855	Printed	Expense	<input type="checkbox"/>		
780292	03/19/2026	Athletico Management Llc	\$138,240.00	1855	Printed	Expense	<input type="checkbox"/>		
780293	03/19/2026	ATWOOD, MAURA	\$150.00	1855	Printed	Expense	<input type="checkbox"/>		
780295	03/19/2026	Avant Assessment	\$2,154.90	1855	Printed	Expense	<input type="checkbox"/>		
780297	03/19/2026	B & H Photo Video Inc	\$5,103.43	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780298	03/19/2026	Baker Tilly US, LLP	\$22,500.00	1855	Printed	Expense	<input type="checkbox"/>		
780302	03/19/2026	Barrington H.S.	\$285.00	1855	Printed	Expense	<input type="checkbox"/>		
780303	03/19/2026	Batavia H.S.	\$170.00	1855	Printed	Expense	<input type="checkbox"/>		
780306	03/19/2026	Ben Watts Marina	\$500.00	1855	Printed	Expense	<input type="checkbox"/>		
780307	03/19/2026	Beverly Lanes Inc	\$2,926.00	1855	Printed	Expense	<input type="checkbox"/>		
780308	03/19/2026	Bio-Rad Laboratories	\$308.24	1855	Printed	Expense	<input type="checkbox"/>		
780309	03/19/2026	Blick Art Materials Llc	\$1,606.43	1855	Printed	Expense	<input type="checkbox"/>		
780311	03/19/2026	Bowlero	\$2,172.00	1855	Printed	Expense	<input type="checkbox"/>		
780313	03/19/2026	Brightmont Academy	\$34,664.30	1855	Printed	Expense	<input type="checkbox"/>		
780315	03/19/2026	BSN Sports	\$14,510.03	1855	Printed	Expense	<input type="checkbox"/>		
780316	03/19/2026	Buffalo Grove H S	\$634.28	1855	Printed	Expense	<input type="checkbox"/>		
780317	03/19/2026	Buffalo Grove HS	\$80.00	1855	Printed	Expense	<input type="checkbox"/>		
780318	03/19/2026	Buffalo Grove HS	\$200.00	1855	Printed	Expense	<input type="checkbox"/>		
780319	03/19/2026	Buffalo Grove HS	\$300.00	1855	Printed	Expense	<input type="checkbox"/>		
780321	03/19/2026	BUSINESSOLVER.COM	\$13,599.95	1855	Printed	Expense	<input type="checkbox"/>		
780322	03/19/2026	C. ALAN PUBLICATIONS	\$35.95	1855	Printed	Expense	<input type="checkbox"/>		
780323	03/19/2026	Camelot Therapeutic School LLC	\$29,524.95	1855	Printed	Expense	<input type="checkbox"/>		
780324	03/19/2026	Cary Grove High School	\$350.00	1855	Printed	Expense	<input type="checkbox"/>		
780325	03/19/2026	Cassandra Strings	\$1,037.97	1855	Printed	Expense	<input type="checkbox"/>		
780326	03/19/2026	Cdi Corp	\$54.26	1855	Printed	Expense	<input type="checkbox"/>		
780327	03/19/2026	CDW GOVERNMENT INC - 2	\$20,999.35	1855	Printed	Expense	<input type="checkbox"/>		
780328	03/19/2026	CENTRAL ILLINOIS POLE VAULT LLC	\$1,027.65	1855	Printed	Expense	<input type="checkbox"/>		
780329	03/19/2026	Challenge Usa Inc	\$275.00	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund:	10	Education							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780330	03/19/2026	Chicago Classic Coach Llc	\$2,218.00	1855	Printed	Expense	<input type="checkbox"/>		
780332	03/19/2026	City of Rolling Meadows	\$23,837.70	1855	Printed	Expense	<input type="checkbox"/>		
780334	03/19/2026	Clay King.Com	\$489.81	1855	Printed	Expense	<input type="checkbox"/>		
780335	03/19/2026	Comcast Cable	\$6.30	1855	Printed	Expense	<input type="checkbox"/>		
780336	03/19/2026	Commonwealth Edison	\$77.43	1855	Printed	Expense	<input type="checkbox"/>		
780337	03/19/2026	Compass Health Center Llc	\$120.00	1855	Printed	Expense	<input type="checkbox"/>		
780338	03/19/2026	Computer Information Concepts Inc	\$15,437.00	1855	Printed	Expense	<input type="checkbox"/>		
780339	03/19/2026	Conant H.S.	\$300.00	1855	Printed	Expense	<input type="checkbox"/>		
780340	03/19/2026	Conant H.S.	\$450.00	1855	Printed	Expense	<input type="checkbox"/>		
780341	03/19/2026	Conant H.S.	\$300.00	1855	Printed	Expense	<input type="checkbox"/>		
780342	03/19/2026	Conant H.S.	\$450.00	1855	Printed	Expense	<input type="checkbox"/>		
780343	03/19/2026	Connections Day School	\$14,397.48	1855	Printed	Expense	<input type="checkbox"/>		
780344	03/19/2026	Connections Day School South Campus	\$45,791.20	1855	Printed	Expense	<input type="checkbox"/>		
780346	03/19/2026	CONVERGINT TECHNOLOGIES LLC	\$172,296.95	1855	Printed	Expense	<input type="checkbox"/>		
780347	03/19/2026	Cook County Treasurer	\$6,845.10	1855	Printed	Expense	<input type="checkbox"/>		
780348	03/19/2026	Cove School	\$27,203.82	1855	Printed	Expense	<input type="checkbox"/>		
780349	03/19/2026	Crown Trophy	\$1,287.73	1855	Printed	Expense	<input type="checkbox"/>		
780350	03/19/2026	Dell Marketing L.P.	\$605.92	1855	Printed	Expense	<input type="checkbox"/>		
780351	03/19/2026	Demco	\$2,083.22	1855	Printed	Expense	<input type="checkbox"/>		
780352	03/19/2026	DEWITT, LEXI	\$300.00	1855	Printed	Expense	<input type="checkbox"/>		
780353	03/19/2026	DHARMA TRADING	\$216.20	1855	Printed	Expense	<input type="checkbox"/>		
780354	03/19/2026	Direct Fitness Solution	\$7,194.26	1855	Printed	Expense	<input type="checkbox"/>		
780355	03/19/2026	Dorri Cook Ci & Ct	\$7,489.00	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780356	03/19/2026	Downers Grove North H.S.	\$150.00	1855	Printed	Expense	<input type="checkbox"/>		
780358	03/19/2026	DYNAMISM INC	\$126.91	1855	Printed	Expense	<input type="checkbox"/>		
780360	03/19/2026	EBSCO INDUSTRIES INC.	\$1,200.64	1855	Printed	Expense	<input type="checkbox"/>		
780363	03/19/2026	ELEVATIONS RTC	\$22,796.00	1855	Printed	Expense	<input type="checkbox"/>		
780364	03/19/2026	Elk Grove H S	\$560.00	1855	Printed	Expense	<input type="checkbox"/>		
780365	03/19/2026	Elk Grove H S	\$324.53	1855	Printed	Expense	<input type="checkbox"/>		
780366	03/19/2026	Elk Grove Village	\$11,827.96	1855	Printed	Expense	<input type="checkbox"/>		
780369	03/19/2026	Estes Industries, LLC	\$155.01	1855	Printed	Expense	<input type="checkbox"/>		
780370	03/19/2026	Evanston Township High School	\$175.00	1855	Printed	Expense	<input type="checkbox"/>		
780372	03/19/2026	Fabbrinis Flowers Inc	\$97.50	1855	Printed	Expense	<input type="checkbox"/>		
780373	03/19/2026	FAGEN FRIENDMAN & FULFROST LLP	\$4,019.00	1855	Printed	Expense	<input type="checkbox"/>		
780374	03/19/2026	FCCLA Inc	\$1,860.00	1855	Printed	Expense	<input type="checkbox"/>		
780375	03/19/2026	Felicity Schools Llc	\$8,014.00	1855	Printed	Expense	<input type="checkbox"/>		
780376	03/19/2026	FELLIS, KIRBY	\$150.00	1855	Printed	Expense	<input type="checkbox"/>		
780377	03/19/2026	Fiber Platform Llc	\$16,911.00	1855	Printed	Expense	<input type="checkbox"/>		
780378	03/19/2026	First To the Finish	\$854.80	1855	Printed	Expense	<input type="checkbox"/>		
780379	03/19/2026	Fix This! Musical Instrument Repair, Inc	\$213.00	1855	Printed	Expense	<input type="checkbox"/>		
780380	03/19/2026	Flinn Scientific Inc	\$2,649.41	1855	Printed	Expense	<input type="checkbox"/>		
780381	03/19/2026	Follett Content Solutions, LLC	\$1,821.00	1855	Printed	Expense	<input type="checkbox"/>		
780382	03/19/2026	Foundation Athletics, Llc	\$2,500.05	1855	Printed	Expense	<input type="checkbox"/>		
780383	03/19/2026	Fox Run Golf Links	\$7,315.00	1855	Printed	Expense	<input type="checkbox"/>		
780384	03/19/2026	Franczek Pc	\$33,527.48	1855	Printed	Expense	<input type="checkbox"/>		
780385	03/19/2026	Freestyle Photographic Supplies	\$101.89	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 10 Education									
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780386	03/19/2026	Fremd H.S.	\$125.00	1855	Printed	Expense	<input type="checkbox"/>		
780387	03/19/2026	Fremd H.S.	\$125.00	1855	Printed	Expense	<input type="checkbox"/>		
780388	03/19/2026	FRISHMAN, ELENA	\$2,000.00	1855	Printed	Expense	<input type="checkbox"/>		
780389	03/19/2026	Fromuth Tennis	\$2,378.10	1855	Printed	Expense	<input type="checkbox"/>		
780390	03/19/2026	Frontline Technologies Group Llc	\$5,929.52	1855	Printed	Expense	<input type="checkbox"/>		
780391	03/19/2026	Full Compass Systems Ltd	\$300.00	1855	Printed	Expense	<input type="checkbox"/>		
780394	03/19/2026	Giant Steps	\$23,726.31	1855	Printed	Expense	<input type="checkbox"/>		
780395	03/19/2026	GIPPER MEDIA INC	\$867.94	1855	Printed	Expense	<input type="checkbox"/>		
780396	03/19/2026	Glenbard East H.S.	\$125.00	1855	Printed	Expense	<input type="checkbox"/>		
780397	03/19/2026	Glenbard South H.S.	\$250.00	1855	Printed	Expense	<input type="checkbox"/>		
780399	03/19/2026	Glenbrook North H.S.	\$425.00	1855	Printed	Expense	<input type="checkbox"/>		
780400	03/19/2026	Glenbrook South H.S.	\$365.00	1855	Printed	Expense	<input type="checkbox"/>		
780401	03/19/2026	Glenbrook South H.S.	\$275.00	1855	Printed	Expense	<input type="checkbox"/>		
780402	03/19/2026	GORDON REES SCULLY MANSUKHANI LLP	\$15,233.81	1855	Printed	Expense	<input type="checkbox"/>		
780406	03/19/2026	Grizzly Industrial Inc	\$72.57	1855	Printed	Expense	<input type="checkbox"/>		
780407	03/19/2026	Harry Choin	\$389.98	1855	Printed	Expense	<input type="checkbox"/>		
780408	03/19/2026	High 5 Print Wear Inc	\$245.00	1855	Printed	Expense	<input type="checkbox"/>		
780410	03/19/2026	Hoffman Estates H.S.	\$150.00	1855	Printed	Expense	<input type="checkbox"/>		
780411	03/19/2026	Hoffman Estates H.S.	\$350.00	1855	Printed	Expense	<input type="checkbox"/>		
780412	03/19/2026	Homewood-Flossmoor Community HS Dist 233	\$20.00	1855	Printed	Expense	<input type="checkbox"/>		
780413	03/19/2026	Hononegah High School	\$300.00	1855	Printed	Expense	<input type="checkbox"/>		
780414	03/19/2026	HOWARD TECHNOLOGY SOLUTIONS	\$5,391.00	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 10 Education									
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780415	03/19/2026	Huntley H.S.	\$300.00	1855	Printed	Expense	<input type="checkbox"/>		
780416	03/19/2026	IACAC	\$375.00	1855	Printed	Expense	<input type="checkbox"/>		
780417	03/19/2026	IASBO	\$2,675.00	1855	Printed	Expense	<input type="checkbox"/>		
780421	03/19/2026	ILLINOIS CONGRESSIONAL DEBATE ASSN (ICDA	\$60.00	1855	Printed	Expense	<input type="checkbox"/>		
780423	03/19/2026	ILLINOIS JUNIOR ACADEMY OF SCIENCE	\$525.00	1855	Printed	Expense	<input type="checkbox"/>		
780424	03/19/2026	Illinois Music Educators (Ilmea)	\$315.00	1855	Printed	Expense	<input type="checkbox"/>		
780427	03/19/2026	INFINITE CAMPUS INC.	\$141,523.50	1855	Printed	Expense	<input type="checkbox"/>		
780428	03/19/2026	INGCO INTERNATIONAL LLC	\$518.40	1855	Printed	Expense	<input type="checkbox"/>		
780429	03/19/2026	Ingram Library Services	\$3,398.08	1855	Printed	Expense	<input type="checkbox"/>		
780430	03/19/2026	Inn Partners Lc	\$195.00	1855	Printed	Expense	<input type="checkbox"/>		
780432	03/19/2026	IT SUPPLIES INC	\$282.50	1855	Printed	Expense	<input type="checkbox"/>		
780433	03/19/2026	J W Pepper & Son Inc	\$1,550.97	1855	Printed	Expense	<input type="checkbox"/>		
780434	03/19/2026	Jeb Batteries Distributors Inc	-\$647.50	1855	Printed	Expense	<input type="checkbox"/>		
780435	03/19/2026	John Hersey HS	\$540.51	1855	Printed	Expense	<input type="checkbox"/>		
780436	03/19/2026	JOSEPH ACADEMY	\$4,880.53	1855	Printed	Expense	<input type="checkbox"/>		
780437	03/19/2026	Jostens Awards	\$49,938.00	1855	Printed	Expense	<input type="checkbox"/>		
780438	03/19/2026	Jostens, Inc	\$51,433.80	1855	Printed	Expense	<input type="checkbox"/>		
780439	03/19/2026	JUDGE ROTENBERG EDUCATIONAL CENTER	\$34,552.13	1855	Printed	Expense	<input type="checkbox"/>		
780440	03/19/2026	KACZYNSKI, STEPHANIE	\$200.00	1855	Printed	Expense	<input type="checkbox"/>		
780441	03/19/2026	KESHET	\$11,237.93	1855	Printed	Expense	<input type="checkbox"/>		
780442	03/19/2026	KK STEVENS PUBLISHING CO	\$35,863.94	1855	Printed	Expense	<input type="checkbox"/>		
780443	03/19/2026	KOREAN PEFORMNG ARTS INSTITUTE OF CHICAG	\$300.00	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780446	03/19/2026	Lake County High Schools Technology Camp	\$8,284.52	1855	Printed	Expense	<input type="checkbox"/>		
780447	03/19/2026	LAKE COUNTY REGIONAL OFFICE OF EDUCATION	\$150.00	1855	Printed	Expense	<input type="checkbox"/>		
780448	03/19/2026	Lake Park H.S.	\$225.00	1855	Printed	Expense	<input type="checkbox"/>		
780449	03/19/2026	Language Line Services Inc	\$3,227.95	1855	Printed	Expense	<input type="checkbox"/>		
780450	03/19/2026	Language Testing International	\$2,655.00	1855	Printed	Expense	<input type="checkbox"/>		
780451	03/19/2026	LARIOS, CARMEN	\$480.00	1855	Printed	Expense	<input type="checkbox"/>		
780452	03/19/2026	LEARNING SCIENCES RES. INST., MC 250 UIC	\$31,530.00	1855	Printed	Expense	<input type="checkbox"/>		
780453	03/19/2026	Learnwell	\$9,110.35	1855	Printed	Expense	<input type="checkbox"/>		
780454	03/19/2026	Leslie Shankman School Corporation	\$10,696.92	1855	Printed	Expense	<input type="checkbox"/>		
780455	03/19/2026	Lewis University	\$20,616.06	1855	Printed	Expense	<input type="checkbox"/>		
780457	03/19/2026	Libertyville H.S.	\$350.00	1855	Printed	Expense	<input type="checkbox"/>		
780458	03/19/2026	LINDENMEYR MUNROE	\$4,577.90	1855	Printed	Expense	<input type="checkbox"/>		
780459	03/19/2026	Litania Sports Group Inc	\$1,802.20	1855	Printed	Expense	<input type="checkbox"/>		
780460	03/19/2026	Little City Foundation	\$96,079.17	1855	Printed	Expense	<input type="checkbox"/>		
780461	03/19/2026	LOGAN RIVER ACADEMY	\$17,880.11	1855	Printed	Expense	<input type="checkbox"/>		
780462	03/19/2026	Logisoft Computer Products, Inc	\$1,488.60	1855	Printed	Expense	<input type="checkbox"/>		
780463	03/19/2026	LOKKEN, ANNE WILSON	\$3,646.50	1855	Printed	Expense	<input type="checkbox"/>		
780465	03/19/2026	M&M LIMOUSINE SERVICE INC	\$4,255.30	1855	Printed	Expense	<input type="checkbox"/>		
780467	03/19/2026	Mark Lyons	\$37.50	1855	Printed	Expense	<input type="checkbox"/>		
780468	03/19/2026	MARK STANIELUN	\$180.00	1855	Printed	Expense	<input type="checkbox"/>		
780470	03/19/2026	MCHENRY COUNTY COLLEGE	\$300.00	1855	Printed	Expense	<input type="checkbox"/>		
780471	03/19/2026	Mcmaster Carr Supply Co	\$1,786.96	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780472	03/19/2026	Metal Supermarkets	\$1,427.65	1855	Printed	Expense	<input type="checkbox"/>		
780473	03/19/2026	MF Athletic Co Inc	\$892.66	1855	Printed	Expense	<input type="checkbox"/>		
780475	03/19/2026	Michaels Uniform Co	\$612.67	1855	Printed	Expense	<input type="checkbox"/>		
780476	03/19/2026	Midland Paper	\$14,200.60	1855	Printed	Expense	<input type="checkbox"/>		
780478	03/19/2026	Mighty Mites Awards Inc	\$190.00	1855	Printed	Expense	<input type="checkbox"/>		
780479	03/19/2026	Miller Industrial	\$327.66	1855	Printed	Expense	<input type="checkbox"/>		
780482	03/19/2026	Mundelein H.S.	\$110.00	1855	Printed	Expense	<input type="checkbox"/>		
780483	03/19/2026	Mundelein H.S.	\$250.00	1855	Printed	Expense	<input type="checkbox"/>		
780484	03/19/2026	Music & Arts	\$6,158.76	1855	Printed	Expense	<input type="checkbox"/>		
780485	03/19/2026	Mutual Target Associates	\$10,108.00	1855	Printed	Expense	<input type="checkbox"/>		
780486	03/19/2026	MYHOMEWORK	\$985.00	1855	Printed	Expense	<input type="checkbox"/>		
780487	03/19/2026	NANCY MORRISON	\$45.58	1855	Printed	Expense	<input type="checkbox"/>		
780488	03/19/2026	NAPA PARTS PALATINE	\$319.01	1855	Printed	Expense	<input type="checkbox"/>		
780489	03/19/2026	Naperville Central H.S.	\$625.00	1855	Printed	Expense	<input type="checkbox"/>		
780490	03/19/2026	Naperville North H.S.	\$125.00	1855	Printed	Expense	<input type="checkbox"/>		
780491	03/19/2026	NAPERVILLE PSYCHIATRIC VENTURES	\$150.00	1855	Printed	Expense	<input type="checkbox"/>		
780492	03/19/2026	National Louis University	\$59,976.00	1855	Printed	Expense	<input type="checkbox"/>		
780493	03/19/2026	National Student Clearinghouse	\$3,570.00	1855	Printed	Expense	<input type="checkbox"/>		
780494	03/19/2026	Nazareth Academy	\$60.00	1855	Printed	Expense	<input type="checkbox"/>		
780495	03/19/2026	NCS PEARSON INC	\$862.75	1855	Printed	Expense	<input type="checkbox"/>		
780497	03/19/2026	Neuro Educational Specialists	\$11,200.00	1855	Printed	Expense	<input type="checkbox"/>		
780498	03/19/2026	NeuroRestorative	\$30,901.60	1855	Printed	Expense	<input type="checkbox"/>		
780499	03/19/2026	Nevco Inc	\$356.87	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780500	03/19/2026	New Connections Academy	\$28,179.28	1855	Printed	Expense	<input type="checkbox"/>		
780501	03/19/2026	New Trier HS Winnetka Campus	\$275.00	1855	Printed	Expense	<input type="checkbox"/>		
780502	03/19/2026	Newberry Teachers Consortium	\$580.00	1855	Printed	Expense	<input type="checkbox"/>		
780503	03/19/2026	NEWSWEB LLC	\$933.00	1855	Printed	Expense	<input type="checkbox"/>		
780504	03/19/2026	Nexus - Onarga Family Healing	\$26,891.08	1855	Printed	Expense	<input type="checkbox"/>		
780505	03/19/2026	Nicholas Kindt	\$2,662.50	1855	Printed	Expense	<input type="checkbox"/>		
780506	03/19/2026	Nicor - 2	\$87.44	1855	Printed	Expense	<input type="checkbox"/>		
780507	03/19/2026	Nicor - 2	\$270.43	1855	Printed	Expense	<input type="checkbox"/>		
780508	03/19/2026	NIELSEN KELLERMAN	\$627.00	1855	Printed	Expense	<input type="checkbox"/>		
780509	03/19/2026	Niles West H.S.	\$350.00	1855	Printed	Expense	<input type="checkbox"/>		
780510	03/19/2026	Niles West H.S.	\$300.00	1855	Printed	Expense	<input type="checkbox"/>		
780512	03/19/2026	North Cook Isc	\$19,475.00	1855	Printed	Expense	<input type="checkbox"/>		
780513	03/19/2026	Northlight Color Digital Printing Soluti	\$636.84	1855	Printed	Expense	<input type="checkbox"/>		
780514	03/19/2026	NORTHSHORE UNIVERSITY HEALTHSYSTEM	\$120.00	1855	Printed	Expense	<input type="checkbox"/>		
780515	03/19/2026	Northwest Community Healthcare	\$90.00	1855	Printed	Expense	<input type="checkbox"/>		
780516	03/19/2026	NOVUS DAY SCHOOL	\$6,346.38	1855	Printed	Expense	<input type="checkbox"/>		
780518	03/19/2026	Office Depot Inc	\$921.52	1855	Printed	Expense	<input type="checkbox"/>		
780519	03/19/2026	Ombudsman Ed Services Ltd	\$4,385.00	1855	Printed	Expense	<input type="checkbox"/>		
780520	03/19/2026	ORCHARD VILLAGE	\$7,670.34	1855	Printed	Expense	<input type="checkbox"/>		
780521	03/19/2026	Paddock Publications - 3	\$64.80	1855	Printed	Expense	<input type="checkbox"/>		
780522	03/19/2026	Palatine H.S.	\$35.00	1855	Printed	Expense	<input type="checkbox"/>		
780523	03/19/2026	Palatine H.S.	\$350.00	1855	Printed	Expense	<input type="checkbox"/>		
780524	03/19/2026	Palatine H.S.	\$300.00	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780525	03/19/2026	Palatine Pack Timing Llc	\$5,300.00	1855	Printed	Expense	<input type="checkbox"/>		
780526	03/19/2026	Parkland Preparatory Academy Inc	\$35,342.08	1855	Printed	Expense	<input type="checkbox"/>		
780528	03/19/2026	PHOUYBANHDYT, PAULENE	\$200.00	1855	Printed	Expense	<input type="checkbox"/>		
780529	03/19/2026	Pioneer Athletics	\$6,658.67	1855	Printed	Expense	<input type="checkbox"/>		
780530	03/19/2026	Powerschool Group LLC	\$843.50	1855	Printed	Expense	<input type="checkbox"/>		
780533	03/19/2026	PRO WINDS	\$8,995.00	1855	Printed	Expense	<input type="checkbox"/>		
780534	03/19/2026	PROCOT ENTERPRISES LTD	\$2,230.00	1855	Printed	Expense	<input type="checkbox"/>		
780535	03/19/2026	Prospect HS	\$200.00	1855	Printed	Expense	<input type="checkbox"/>		
780536	03/19/2026	Prospect HS	\$200.00	1855	Printed	Expense	<input type="checkbox"/>		
780537	03/19/2026	Prospect HS	\$400.00	1855	Printed	Expense	<input type="checkbox"/>		
780538	03/19/2026	Prospect HS	\$400.00	1855	Printed	Expense	<input type="checkbox"/>		
780539	03/19/2026	Prospect HS	\$400.00	1855	Printed	Expense	<input type="checkbox"/>		
780540	03/19/2026	Prospect HS	\$300.00	1855	Printed	Expense	<input type="checkbox"/>		
780541	03/19/2026	Prospect HS	\$601.52	1855	Printed	Expense	<input type="checkbox"/>		
780542	03/19/2026	QUADIENT LEASING USA INC	\$6,346.53	1855	Printed	Expense	<input type="checkbox"/>		
780543	03/19/2026	Quinlan And Fabish Music Co Inc	\$116.10	1855	Printed	Expense	<input type="checkbox"/>		
780544	03/19/2026	R & M Specialties	\$4,575.00	1855	Printed	Expense	<input type="checkbox"/>		
780546	03/19/2026	Raptor Technologies Llc	\$7,660.00	1855	Printed	Expense	<input type="checkbox"/>		
780547	03/19/2026	REDWOOD LITERACY	\$1,125.00	1855	Printed	Expense	<input type="checkbox"/>		
780549	03/19/2026	Rev Robotics Llc	\$377.78	1855	Printed	Expense	<input type="checkbox"/>		
780551	03/19/2026	Riddell All American Corp	\$2,834.67	1855	Printed	Expense	<input type="checkbox"/>		
780553	03/19/2026	RIDGEWOOD HIGH SCHOOL DIST 234	\$300.00	1855	Printed	Expense	<input type="checkbox"/>		
780555	03/19/2026	Rocco Z Music Llc	\$200.00	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 10 Education									
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780556	03/19/2026	ROCKFORD HIGH SCHOOL ATHLETICS	\$240.00	1855	Printed	Expense	<input type="checkbox"/>		
780557	03/19/2026	Rogue Fitness	\$2,154.20	1855	Printed	Expense	<input type="checkbox"/>		
780558	03/19/2026	Rolling Meadows HS	\$975.00	1855	Printed	Expense	<input type="checkbox"/>		
780559	03/19/2026	Rolling Meadows HS	\$250.00	1855	Printed	Expense	<input type="checkbox"/>		
780560	03/19/2026	Rolling Meadows HS	\$250.00	1855	Printed	Expense	<input type="checkbox"/>		
780561	03/19/2026	Rolling Meadows HS	\$325.00	1855	Printed	Expense	<input type="checkbox"/>		
780562	03/19/2026	Rolling Meadows HS	\$250.00	1855	Printed	Expense	<input type="checkbox"/>		
780563	03/19/2026	Rolling Meadows HS	\$250.00	1855	Printed	Expense	<input type="checkbox"/>		
780564	03/19/2026	Rolling Meadows HS	\$5,247.00	1855	Printed	Expense	<input type="checkbox"/>		
780565	03/19/2026	Rolling Meadows HS	\$618.46	1855	Printed	Expense	<input type="checkbox"/>		
780566	03/19/2026	Rolling Meadows Chamber of Commerce	\$300.00	1855	Printed	Expense	<input type="checkbox"/>		
780567	03/19/2026	RUBBER INC	\$14,996.91	1855	Printed	Expense	<input type="checkbox"/>		
780569	03/19/2026	S & R Sport	\$1,390.00	1855	Printed	Expense	<input type="checkbox"/>		
780570	03/19/2026	Safe Haven School	\$16,114.77	1855	Printed	Expense	<input type="checkbox"/>		
780572	03/19/2026	SAXENA, SHILPI	\$145.00	1855	Printed	Expense	<input type="checkbox"/>		
780573	03/19/2026	School Health Corporation	\$33.33	1855	Printed	Expense	<input type="checkbox"/>		
780574	03/19/2026	SCHOOL MEDICAID CONSULTING LLC	\$1,200.00	1855	Printed	Expense	<input type="checkbox"/>		
780575	03/19/2026	Seal of Illinois	\$6,763.43	1855	Printed	Expense	<input type="checkbox"/>		
780577	03/19/2026	SHANE KELLY RIGGING	\$800.00	1855	Printed	Expense	<input type="checkbox"/>		
780578	03/19/2026	SHOWCO AV	\$2,650.00	1855	Printed	Expense	<input type="checkbox"/>		
780580	03/19/2026	Skills USA	\$180.00	1855	Printed	Expense	<input type="checkbox"/>		
780581	03/19/2026	Social Club Simple LLC	\$40.00	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780582	03/19/2026	SPANISH BITS LLC	\$6,120.00	1855	Printed	Expense	<input type="checkbox"/>		
780583	03/19/2026	SPECIAL EDUCATION SERVICES	\$827.64	1855	Printed	Expense	<input type="checkbox"/>		
780584	03/19/2026	SPECIALIZED EDUCATION OF ILLINOIS INC	\$72,689.96	1855	Printed	Expense	<input type="checkbox"/>		
780586	03/19/2026	St Mary'S Services	\$5,144.48	1855	Printed	Expense	<input type="checkbox"/>		
780587	03/19/2026	St. Charles East H.S.	\$300.00	1855	Printed	Expense	<input type="checkbox"/>		
780588	03/19/2026	St. Charles North H.S.	\$375.00	1855	Printed	Expense	<input type="checkbox"/>		
780589	03/19/2026	Stahls Id Direct	\$887.50	1855	Printed	Expense	<input type="checkbox"/>		
780590	03/19/2026	Stevenson HS	\$350.00	1855	Printed	Expense	<input type="checkbox"/>		
780591	03/19/2026	Stevenson HS	\$350.00	1855	Printed	Expense	<input type="checkbox"/>		
780592	03/19/2026	Stevenson HS	\$150.00	1855	Printed	Expense	<input type="checkbox"/>		
780593	03/19/2026	Suburban School Superintendents Collab	\$200.00	1855	Printed	Expense	<input type="checkbox"/>		
780594	03/19/2026	T-Mobile Usa	\$3,822.84	1855	Printed	Expense	<input type="checkbox"/>		
780595	03/19/2026	T-Mobile Usa	\$546.80	1855	Printed	Expense	<input type="checkbox"/>		
780597	03/19/2026	TERESA ARNOLD	\$51.84	1855	Printed	Expense	<input type="checkbox"/>		
780598	03/19/2026	Terrace Supply Co	\$190.82	1855	Printed	Expense	<input type="checkbox"/>		
780599	03/19/2026	THE BANDMANS COMPANY	\$16,286.75	1855	Printed	Expense	<input type="checkbox"/>		
780600	03/19/2026	THE CAVALIERS AP&E INC	\$250.00	1855	Printed	Expense	<input type="checkbox"/>		
780602	03/19/2026	Thomson Reuters	\$1,342.74	1855	Printed	Expense	<input type="checkbox"/>		
780603	03/19/2026	TOLEDO, DIANA	\$42.41	1855	Printed	Expense	<input type="checkbox"/>		
780605	03/19/2026	Transunion Risk And Alternative Data Sol	\$100.00	1855	Printed	Expense	<input type="checkbox"/>		
780606	03/19/2026	Transunion Risk And Alternative Data Sol	\$100.00	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780607	03/19/2026	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$29,572.08	1855	Printed	Expense	<input type="checkbox"/>		
780609	03/19/2026	Uline	\$39.73	1855	Printed	Expense	<input type="checkbox"/>		
780610	03/19/2026	United Parcel Service	\$34.39	1855	Printed	Expense	<input type="checkbox"/>		
780611	03/19/2026	Us Bank National Association	\$32,730.54	1855	Printed	Expense	<input type="checkbox"/>		
780612	03/19/2026	Verizon Wireless	\$781.43	1855	Printed	Expense	<input type="checkbox"/>		
780613	03/19/2026	Village of Arlington Heights	\$30,283.37	1855	Printed	Expense	<input type="checkbox"/>		
780614	03/19/2026	Village of Buffalo Grove(1)	\$12,113.23	1855	Printed	Expense	<input type="checkbox"/>		
780615	03/19/2026	Village of Buffalo Grove(1)	\$1,350.00	1855	Printed	Expense	<input type="checkbox"/>		
780616	03/19/2026	Village of Buffalo Grove(1)	\$3,420.00	1855	Printed	Expense	<input type="checkbox"/>		
780618	03/19/2026	Village of Mount Prospect	\$11,354.50	1855	Printed	Expense	<input type="checkbox"/>		
780619	03/19/2026	Village of Mt Prospect	\$59.65	1855	Printed	Expense	<input type="checkbox"/>		
780620	03/19/2026	Virtual Connections Academy	\$53,203.18	1855	Printed	Expense	<input type="checkbox"/>		
780621	03/19/2026	WALLACE ACADEMY LLC	\$51,443.10	1855	Printed	Expense	<input type="checkbox"/>		
780622	03/19/2026	Walter & Assoc Inc	\$600.00	1855	Printed	Expense	<input type="checkbox"/>		
780623	03/19/2026	Warehouse Direct	\$213.50	1855	Printed	Expense	<input type="checkbox"/>		
780624	03/19/2026	WASHBURN ENVELOPE	\$305.32	1855	Printed	Expense	<input type="checkbox"/>		
780625	03/19/2026	West40 Intermediate Service Center #2	\$11,400.00	1855	Printed	Expense	<input type="checkbox"/>		
780626	03/19/2026	Westcoast Products & Design Llc	\$598.57	1855	Printed	Expense	<input type="checkbox"/>		
780627	03/19/2026	Wheeling HS	\$100.00	1855	Printed	Expense	<input type="checkbox"/>		
780628	03/19/2026	Wheeling HS	\$500.00	1855	Printed	Expense	<input type="checkbox"/>		
780629	03/19/2026	Wheeling HS	\$100.00	1855	Printed	Expense	<input type="checkbox"/>		
780630	03/19/2026	Wheeling HS	\$500.00	1855	Printed	Expense	<input type="checkbox"/>		
780631	03/19/2026	Wheeling HS	\$500.00	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780632	03/19/2026	Wheeling HS	\$500.00	1855	Printed	Expense	<input type="checkbox"/>		
780633	03/19/2026	Wheeling HS	\$545.10	1855	Printed	Expense	<input type="checkbox"/>		
780634	03/19/2026	Willowbrook H.S.	\$400.00	1855	Printed	Expense	<input type="checkbox"/>		
780635	03/19/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$107.10	1855	Printed	Expense	<input type="checkbox"/>		
780637	03/19/2026	Xerox Corporation	\$2,015.32	1855	Printed	Expense	<input type="checkbox"/>		
780638	03/19/2026	XEROX IT SOLUTIONS LLC	\$2,798.00	1855	Printed	Expense	<input type="checkbox"/>		
780639	03/19/2026	York H.S.	\$400.00	1855	Printed	Expense	<input type="checkbox"/>		
780640	03/19/2026	York H.S.	\$400.00	1855	Printed	Expense	<input type="checkbox"/>		
780641	03/19/2026	ZARNICK INVESTIGATIONS	\$19,244.60	1855	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 301 Total Amount: \$2,184,944.02

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780258	03/19/2026	A & J Sewer Service Inc	\$638.00	1855	Printed	Expense	<input type="checkbox"/>		
780261	03/19/2026	Access One Inc	\$11,580.80	1855	Printed	Expense	<input type="checkbox"/>		
780263	03/19/2026	Addison Building Material Co	\$97.16	1855	Printed	Expense	<input type="checkbox"/>		
780264	03/19/2026	Adolph Kiefer & Assocs	\$497.31	1855	Printed	Expense	<input type="checkbox"/>		
780266	03/19/2026	Aetna Plywood	\$400.37	1855	Printed	Expense	<input type="checkbox"/>		
780267	03/19/2026	AHW LLC	\$835.73	1855	Printed	Expense	<input type="checkbox"/>		
780268	03/19/2026	Air Services Company	\$1,645.40	1855	Printed	Expense	<input type="checkbox"/>		
780274	03/19/2026	ALLIANCE LAUNDRY SYSTEMS DIST LLC	\$256.00	1855	Printed	Expense	<input type="checkbox"/>		
780279	03/19/2026	AMERICAN TIRE DISTRIBUTORS INC.	\$238.38	1855	Printed	Expense	<input type="checkbox"/>		
780281	03/19/2026	Amperage Electrical Supply Inc.	\$47.72	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780282	03/19/2026	Anderson Elevator	\$3,307.00	1855	Printed	Expense	<input type="checkbox"/>		
780283	03/19/2026	Anderson Lock Company Ltd	\$15,867.29	1855	Printed	Expense	<input type="checkbox"/>		
780284	03/19/2026	Anderson Pest Control	\$1,870.41	1855	Printed	Expense	<input type="checkbox"/>		
780288	03/19/2026	Aqua Pure Enterprises Inc	\$6,173.93	1855	Printed	Expense	<input type="checkbox"/>		
780289	03/19/2026	Aquatic Council Llc	\$445.00	1855	Printed	Expense	<input type="checkbox"/>		
780294	03/19/2026	Audio Enhancement Inc	\$25,338.49	1855	Printed	Expense	<input type="checkbox"/>		
780299	03/19/2026	Banner Plumbing Supply Company LLC	\$134.88	1855	Printed	Expense	<input type="checkbox"/>		
780300	03/19/2026	Bannerville Usa Inc	\$2,325.00	1855	Printed	Expense	<input type="checkbox"/>		
780301	03/19/2026	Barr Mechanical Sales Inc	\$14,629.55	1855	Printed	Expense	<input type="checkbox"/>		
780304	03/19/2026	BATTERIES PLUS LLC	\$1,376.00	1855	Printed	Expense	<input type="checkbox"/>		
780305	03/19/2026	BEACON ATHLETICS LLC	\$4,164.18	1855	Printed	Expense	<input type="checkbox"/>		
780310	03/19/2026	Bornquist Inc	\$6,902.00	1855	Printed	Expense	<input type="checkbox"/>		
780314	03/19/2026	Brucker Company	\$1,215.00	1855	Printed	Expense	<input type="checkbox"/>		
780320	03/19/2026	Burriss Equipment Company	\$167.72	1855	Printed	Expense	<input type="checkbox"/>		
780333	03/19/2026	CITY SERVICE ELECTRIC INC.	\$11,365.00	1855	Printed	Expense	<input type="checkbox"/>		
780336	03/19/2026	Commonwealth Edison	\$5,952.99	1855	Printed	Expense	<input type="checkbox"/>		
780345	03/19/2026	Conserv Farm Supply	\$23,803.20	1855	Printed	Expense	<input type="checkbox"/>		
780357	03/19/2026	Dreisilker Elec Motors Inc	\$681.67	1855	Printed	Expense	<input type="checkbox"/>		
780359	03/19/2026	DYNEGY ENERGY SERVICES LLC	\$160,864.04	1855	Printed	Expense	<input type="checkbox"/>		
780361	03/19/2026	EL-COR INDUSTRIES INC	\$135.98	1855	Printed	Expense	<input type="checkbox"/>		
780362	03/19/2026	ELEMENTAL SOLUTIONS LLC	\$11,845.55	1855	Printed	Expense	<input type="checkbox"/>		
780367	03/19/2026	EMCOR SERVICES TEAM MECHANICAL	\$1,993.50	1855	Printed	Expense	<input type="checkbox"/>		
780371	03/19/2026	Exelon Corporation	\$178,374.51	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780392	03/19/2026	G W Berkheimer Co Inc	\$137.80	1855	Printed	Expense	<input type="checkbox"/>		
780393	03/19/2026	GFL ENVIRONMENTAL SERVICES USA LLC	\$6,243.40	1855	Printed	Expense	<input type="checkbox"/>		
780403	03/19/2026	Grainger	\$5,558.14	1855	Printed	Expense	<input type="checkbox"/>		
780405	03/19/2026	Graybar Electric Co Inc	\$619.43	1855	Printed	Expense	<input type="checkbox"/>		
780409	03/19/2026	Hilti Inc	\$241.96	1855	Printed	Expense	<input type="checkbox"/>		
780418	03/19/2026	Il Office of the State Fire Marshal	\$210.00	1855	Printed	Expense	<input type="checkbox"/>		
780420	03/19/2026	ILLCO	\$571.52	1855	Printed	Expense	<input type="checkbox"/>		
780422	03/19/2026	Illinois Dept of Agriculture	\$250.00	1855	Printed	Expense	<input type="checkbox"/>		
780425	03/19/2026	Indecor Inc	\$3,905.25	1855	Printed	Expense	<input type="checkbox"/>		
780426	03/19/2026	Industrial Systems Ltd	\$1,670.00	1855	Printed	Expense	<input type="checkbox"/>		
780431	03/19/2026	Interiors For Business Inc	\$47,833.10	1855	Printed	Expense	<input type="checkbox"/>		
780434	03/19/2026	Jeb Batteries Distributors Inc	\$777.60	1855	Printed	Expense	<input type="checkbox"/>		
780444	03/19/2026	L & W Supply Corp	\$14.80	1855	Printed	Expense	<input type="checkbox"/>		
780445	03/19/2026	Lab Development LLC	\$1,403.21	1855	Printed	Expense	<input type="checkbox"/>		
780464	03/19/2026	Lucky Locators	\$390.00	1855	Printed	Expense	<input type="checkbox"/>		
780466	03/19/2026	MACCARB INC	\$967.17	1855	Printed	Expense	<input type="checkbox"/>		
780469	03/19/2026	Marks Plumbing Parts	\$4,548.63	1855	Printed	Expense	<input type="checkbox"/>		
780474	03/19/2026	Michael Wagner & Sons Inc	\$2,708.14	1855	Printed	Expense	<input type="checkbox"/>		
780475	03/19/2026	Michaels Uniform Co	\$211.72	1855	Printed	Expense	<input type="checkbox"/>		
780480	03/19/2026	MOUNT PROSPECT PAINT	\$2,754.72	1855	Printed	Expense	<input type="checkbox"/>		
780481	03/19/2026	Mt Prospects Northwest Electric Supply C	\$33.98	1855	Printed	Expense	<input type="checkbox"/>		
780496	03/19/2026	Neuco Inc	\$2,948.02	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780511	03/19/2026	NORTH AMERICAN CORPORATION OF IL	\$35,731.63	1855	Printed	Expense	<input type="checkbox"/>		
780517	03/19/2026	O'Reilly Auto Parts	\$2,016.75	1855	Printed	Expense	<input type="checkbox"/>		
780527	03/19/2026	Parts Town	\$1,034.20	1855	Printed	Expense	<input type="checkbox"/>		
780529	03/19/2026	Pioneer Athletics	\$578.79	1855	Printed	Expense	<input type="checkbox"/>		
780532	03/19/2026	PRIME SCAFFOLD INC	\$425.00	1855	Printed	Expense	<input type="checkbox"/>		
780545	03/19/2026	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	\$7,827.07	1855	Printed	Expense	<input type="checkbox"/>		
780548	03/19/2026	REFRIGERATION SERVICE COMPANY	\$3,795.87	1855	Printed	Expense	<input type="checkbox"/>		
780550	03/19/2026	Richelieu America Ltd	\$1,292.70	1855	Printed	Expense	<input type="checkbox"/>		
780552	03/19/2026	Riddiford Roofing Co.	\$4,254.00	1855	Printed	Expense	<input type="checkbox"/>		
780554	03/19/2026	Robert Brooke & Assoc	\$1,280.00	1855	Printed	Expense	<input type="checkbox"/>		
780568	03/19/2026	Ryder Transportations Services	\$2,088.59	1855	Printed	Expense	<input type="checkbox"/>		
780571	03/19/2026	Safety Kleen Systems Inc	\$629.80	1855	Printed	Expense	<input type="checkbox"/>		
780576	03/19/2026	Service Sanitation	\$1,943.77	1855	Printed	Expense	<input type="checkbox"/>		
780579	03/19/2026	Siteone Landscape Supply Llc	\$3,549.99	1855	Printed	Expense	<input type="checkbox"/>		
780596	03/19/2026	TELEMEDIA LLC	\$7,500.00	1855	Printed	Expense	<input type="checkbox"/>		
780598	03/19/2026	Terrace Supply Co	\$6.72	1855	Printed	Expense	<input type="checkbox"/>		
780601	03/19/2026	Thermosystems Inc	\$1,175.57	1855	Printed	Expense	<input type="checkbox"/>		
780608	03/19/2026	TRUPS DISTRIBUTING INC	\$8,552.11	1855	Printed	Expense	<input type="checkbox"/>		
780612	03/19/2026	Verizon Wireless	\$995.30	1855	Printed	Expense	<input type="checkbox"/>		
780617	03/19/2026	Village of Buffalo Grove-Engineering	\$1,823.37	1855	Printed	Expense	<input type="checkbox"/>		
780623	03/19/2026	Warehouse Direct	\$2,261.86	1855	Printed	Expense	<input type="checkbox"/>		
780635	03/19/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$153.00	1855	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: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780636	03/19/2026	World Security & Control	\$1,080.00	1855	Printed	Expense	<input type="checkbox"/>		
780642	03/19/2026	Zoro Tools Inc	\$122.15	1855	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		79	Total Amount:	\$669,286.59					

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780256	03/19/2026	303 Taxi	\$6,195.20	1855	Printed	Expense	<input type="checkbox"/>		
780270	03/19/2026	Al Warren Oil Co	\$75,587.30	1855	Printed	Expense	<input type="checkbox"/>		
780272	03/19/2026	All-Ways Transportation Services	\$50,722.00	1855	Printed	Expense	<input type="checkbox"/>		
780278	03/19/2026	American Taxi Dispatch Inc	\$1,306.00	1855	Printed	Expense	<input type="checkbox"/>		
780296	03/19/2026	Axess Transportation	\$51,120.00	1855	Printed	Expense	<input type="checkbox"/>		
780312	03/19/2026	BREX SOLUTIONS LLC	\$120,912.00	1855	Printed	Expense	<input type="checkbox"/>		
780331	03/19/2026	CITICARE SERVICES LLC	\$102,731.40	1855	Printed	Expense	<input type="checkbox"/>		
780398	03/19/2026	Glenbrook HS District 225	\$1,320.00	1855	Printed	Expense	<input type="checkbox"/>		
780404	03/19/2026	Grand Prairie Transit Elk Grove	\$1,262,253.54	1855	Printed	Expense	<input type="checkbox"/>		
780419	03/19/2026	IL Tollway	\$37.90	1855	Printed	Expense	<input type="checkbox"/>		
780456	03/19/2026	Leyden HS District 212	\$5,016.37	1855	Printed	Expense	<input type="checkbox"/>		
780477	03/19/2026	Midwest Transit Equipment Inc	\$700.30	1855	Printed	Expense	<input type="checkbox"/>		
780517	03/19/2026	O'Reilly Auto Parts	\$250.95	1855	Printed	Expense	<input type="checkbox"/>		
780585	03/19/2026	St Charles CUSD 303	\$4,256.00	1855	Printed	Expense	<input type="checkbox"/>		
780604	03/19/2026	Township Hs Dist 211	\$1,314.00	1855	Printed	Expense	<input type="checkbox"/>		
780635	03/19/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$504.90	1855	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		16	Total Amount:	\$1,684,227.86					

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 03/19/2026

To Date: 03/19/2026

From Check:

To Check:

From Voucher: 1855

To Voucher: 1855

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
780368	03/19/2026	Eriksson Engineering Associates Ltd	\$8,512.50	1855	Printed	Expense	<input type="checkbox"/>		
780531	03/19/2026	PRASINO ENGINEERING LLC	\$8,000.00	1855	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		2	Total Amount:			\$16,512.50			
			Total Amount:			\$4,554,970.97			

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED March 19, 2026

BOARD APPROVAL DATE March 19, 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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	03/19/2026	Amazon Capital Services, Inc.	\$53.88	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$41.00	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$47.48	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$23.99	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$63.98	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$89.98	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$37.98	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$35.96	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$3.58	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$9.58	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$6.63	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$8.68	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$8.68	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$8.59	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	03/19/2026	Amazon Capital Services, Inc.	\$53.88	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$41.00	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$47.48	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$23.99	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$63.98	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$89.98	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$37.98	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$35.96	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$3.58	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$9.58	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$6.63	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$8.68	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$8.68	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>	
	03/19/2026	Amazon Capital Services, Inc.	\$8.59	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$94.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.24	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.60	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.13	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.86	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$71.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.09	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.09	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$25.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$54.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$95.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$95.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$72.88	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$54.86	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.43	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$120.12	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.91	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$219.84	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$199.36	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.33	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$32.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$27.89	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$60.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.15	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.11	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$22.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$28.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$85.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.58	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$186.21	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$11.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$82.08	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.82	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.98	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$27.66	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$136.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.09	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$33.24	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$133.38	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$163.20	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$35.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$71.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$75.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$196.20	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$65.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$45.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.13	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.13	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.01	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$6.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$22.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.03	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$3.70	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.78	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.39	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.64	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.64	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$47.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$49.99	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$8.13	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.13	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.13	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.58	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$35.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.01	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$449.85	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$138.87	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$100.43	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$35.53	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$59.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$29.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$93.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.50	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$18.33	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$29.07	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.13	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.39	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$43.50	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.79	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$43.18	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$96.75	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.17	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$25.41	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$6.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$5.17	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$25.41	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$29.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.01	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$39.68	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$24.99	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$25.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.43	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$48.55	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$302.65	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$74.85	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$84.38	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.75	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.16	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$58.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$189.80	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$3.99	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$88.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$22.82	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.69	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$270.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$52.77	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$38.43	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$36.34	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$53.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.71	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$34.15	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.50	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$20.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.17	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.17	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.44	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$105.98	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$28.78	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$449.25	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$68.88	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$41.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$37.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$363.74	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$148.32	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.60	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$3.44	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$10.02	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.69	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$11.70	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.20	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$43.19	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$43.19	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$148.32	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$6.31	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$6.31	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

Date	Description	Amount	Voucher	Status	Account	Check
03/19/2026	Amazon Capital Services, Inc.	-\$6.31	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$665.82	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$43.05	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$76.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.78	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.89	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$49.39	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.69	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.87	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.19	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.69	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.69	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$28.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.80	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$24.69	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$21.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.78	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.48	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.29	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$10.59	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$39.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$24.58	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$122.23	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.39	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$116.39	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$31.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$51.18	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$28.78	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.78	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$87.39	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$33.24	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$45.88	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.59	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$20.74	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$36.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$24.00	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$31.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$20.89	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$59.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$197.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.32	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$28.53	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$39.69	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$37.82	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$53.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$85.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$82.62	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.30	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$343.63	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.18	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.17	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$7.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$39.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$22.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$99.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$22.88	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$21.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$10.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$25.63	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$43.54	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$35.46	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$168.66	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$11.75	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$31.98	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$97.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$39.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.64	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$40.75	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.69	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.56	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$27.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.45	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$49.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$69.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.57	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.14	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.50	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.63	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.23	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.99	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$22.25	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.69	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.18	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.38	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$96.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$4.59	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.79	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$22.43	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$10.78	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$49.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$35.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$27.59	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$27.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.32	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.84	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$23.20	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.19	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.16	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$4.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.36	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.76	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.70	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.86	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$72.08	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$21.35	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$31.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.63	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.79	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$21.85	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$38.18	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.01	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$31.34	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$24.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$44.86	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$21.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$4.19	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.64	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.19	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.59	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.69	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$18.28	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$89.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$8.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.43	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.79	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$11.65	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$22.85	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$24.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.24	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$27.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.65	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$11.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$37.17	1856	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: 03/19/2026 **To Date:** 03/19/2026
From Voucher: 1856 **To Voucher:** 1856

03/19/2026	Amazon Capital Services, Inc.	\$64.08	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.80	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$99.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$114.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$33.48	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$38.73	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$89.50	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$28.32	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.18	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$51.34	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$128.79	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$25.06	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.93	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$22.76	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$38.40	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$32.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$27.06	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$56.58	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$66.75	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.04	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.22	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.41	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$4.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.70	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.84	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.62	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.58	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$10.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$21.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$24.26	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.19	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.34	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$21.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.47	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$4.65	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$31.20	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$50.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$40.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$149.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$97.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$11.23	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Jewel Food Store	\$33.62	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Jewel Food Store	\$36.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$109.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$37.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.82	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$59.82	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$74.82	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.76	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$49.99	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$68.38	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$100.53	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$54.92	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$11.88	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$4.59	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$10.19	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$11.75	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$42.60	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$44.34	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$147.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$35.88	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.11	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$67.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$3.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$3.81	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$5.27	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$49.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$55.56	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$22.65	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$59.55	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$107.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$30.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$65.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$50.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$52.71	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$31.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$6.64	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$6.64	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$6.64	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$19.92	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$101.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$42.99	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$116.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$56.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$58.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$47.88	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$33.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$232.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$214.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$71.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$474.72	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.54	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$22.37	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$31.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Jewel Food Store	\$96.19	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$48.25	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$308.10	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$191.20	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$35.96	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$34.29	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.03	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.39	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$190.35	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.39	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$68.67	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$56.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$33.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$71.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.58	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$43.68	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$38.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$50.80	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$27.50	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$45.87	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.99	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$23.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.74	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.06	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.88	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.26	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$31.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$28.88	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$50.38	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.79	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$68.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$28.29	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.29	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.79	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$22.77	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$24.68	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$7.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.19	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.67	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$35.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.14	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$68.32	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$21.89	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$34.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$55.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.18	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$33.86	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.66	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$444.35	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$43.68	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$65.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$108.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$46.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$115.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$35.89	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.12	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$69.88	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.31	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.62	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$69.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$115.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$69.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$25.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$20.99	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$15.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$24.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$33.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$59.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.20	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$43.42	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$36.43	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.81	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$10.59	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.89	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.29	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.59	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.78	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$41.31	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.09	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$10.91	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$11.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.02	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.42	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$20.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$147.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.34	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$12.34	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$71.20	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$551.10	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.17	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.59	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$12.35	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$104.03	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$104.03	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$96.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$5.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$5.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$84.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$40.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$3.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$140.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.54	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$31.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.69	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.29	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$37.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$62.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$21.12	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$11.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.92	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$417.80	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$50.11	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$24.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$36.62	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$36.89	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$35.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.09	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$62.32	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$66.32	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$68.24	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$93.76	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$52.62	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.53	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$33.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$22.20	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.22	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$34.79	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.33	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$25.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$116.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$77.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$39.70	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.58	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$31.98	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$7.74	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.08	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.76	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$27.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$39.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$113.04	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$62.87	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$81.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$11.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	NSSEO	\$8,100.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	NSSEO	\$11,000.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$39.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.42	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$27.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$156.76	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$73.20	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.78	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$16.73	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.29	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.30	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.69	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$44.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$142.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.58	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$24.74	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$3.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.59	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$33.24	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Jewel Food Store	\$22.23	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$58.89	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$52.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.74	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.08	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$31.48	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$47.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$123.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.60	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$33.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$22.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$16.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$36.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$59.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.79	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$42.79	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.67	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$25.47	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$68.88	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$291.70	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$2.57	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$11.91	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$51.68	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.78	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$22.74	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$58.68	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$47.78	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$188.08	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	NSSEO	\$435.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.42	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.59	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$34.28	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.40	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$26.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$32.29	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

Date	Description	Amount	Voucher	Status	Account	Check
03/19/2026	Jewel Food Store	\$34.36	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$21.05	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$37.76	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$89.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$79.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$77.04	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$27.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$24.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$21.59	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.12	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.40	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.92	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$3.07	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$125.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.93	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$21.62	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$37.52	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.47	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.88	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$20.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$27.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.74	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$179.85	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$49.46	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$62.61	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$205.47	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$70.50	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$31.32	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$10.39	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$11.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$6.29	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$49.30	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$97.44	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.89	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$99.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.47	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.45	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$82.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$187.80	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.13	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$68.88	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.50	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$25.64	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$21.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$61.58	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$35.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$4.39	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$4.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.97	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$29.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$9.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$18.58	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$29.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$59.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.86	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$14.39	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.62	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$24.46	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$25.49	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$38.12	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$12.31	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$11.47	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$34.83	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.19	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$33.80	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$79.59	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$115.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$169.76	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$93.60	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$107.10	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$90.20	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$28.47	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$70.54	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$24.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$199.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$179.92	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$47.51	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.19	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$29.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$100.01	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$25.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	NSSEO	\$6,000.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.69	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.19	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

03/19/2026	Amazon Capital Services, Inc.	\$26.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$56.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$13.71	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Jewel Food Store	\$44.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$24.94	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	-\$24.94	1856	Pending	AP	<input type="checkbox"/>

Total for Fund: 813 Total Amount: \$57,785.90

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
03/19/2026	Amazon Capital Services, Inc.	\$7.18	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Amazon Capital Services, Inc.	\$12.19	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Amazon Capital Services, Inc.	\$75.00	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Amazon Capital Services, Inc.	\$68.92	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Amazon Capital Services, Inc.	\$116.28	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Amazon Capital Services, Inc.	\$2,864.46	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Amazon Capital Services, Inc.	\$84.45	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Amazon Capital Services, Inc.	\$75.00	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Amazon Capital Services, Inc.	\$57.16	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

Date	Vendor	Amount	Voucher	Status	Account	Check
03/19/2026	Amazon Capital Services, Inc.	\$6.59	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$55.98	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$35.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$9.67	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$69.80	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$17.44	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$39.96	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$19.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$3,804.45	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Trane Us Inc	\$186.31	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Trane Us Inc	\$12,175.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Trane Us Inc	\$6,403.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Trane Us Inc	\$106,646.38	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Trane Us Inc	\$105,914.86	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Trane Us Inc	\$7,000.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Trane Us Inc	\$42,696.66	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Trane Us Inc	\$7,389.82	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Trane Us Inc	\$23,521.33	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

Date	Description	Amount	Voucher	Status	Account	Check
03/19/2026	Trane Us Inc	\$3,248.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Trane Us Inc	\$4,710.39	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Trane Us Inc	\$29,883.25	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Trane Us Inc	\$25,000.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Trane Us Inc	\$1,287.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Trane Us Inc	\$68.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	HDSupply Facilities Maintenance Ltd	\$58.50	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	HDSupply Facilities Maintenance Ltd	\$0.00	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$8.88	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$10.77	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.35	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$15.19	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$23.99	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$7.19	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$43.95	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$91.90	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	HDSupply Facilities Maintenance Ltd	\$62.67	1856	Pending	AP	<input type="checkbox"/>
03/19/2026	Amazon Capital Services, Inc.	\$5.99	1856	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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

Total for Fund: 45 Total Amount: \$383,894.89

Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
03/19/2026	NSSEO	\$4,491.91	1856	Pending	AP	<input type="checkbox"/>	

Total for Fund: 1 Total Amount: \$4,491.91

Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
03/19/2026	Trane Us Inc	\$786,057.56	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Trane Us Inc	-\$225,090.91	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Trane Us Inc	\$225,090.91	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Trane Us Inc	\$104,734.18	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Trane Us Inc	\$228,962.25	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Pepper Construction Co	\$83,519.17	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Pepper Construction Co	\$1,707.16	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Pepper Construction Co	\$21,702.72	1856	Pending	AP	<input type="checkbox"/>	
03/19/2026	Pepper Construction Co	\$5,618.01	1856	Pending	AP	<input type="checkbox"/>	

Total for Fund: 9 Total Amount: \$1,232,301.05

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: 03/19/2026

To Date: 03/19/2026

From Voucher: 1856

To Voucher: 1856

Total Amount: \$1,678,473.75

End of Report

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



FINANCIAL REPORT
JANUARY 1, 2026 - JANUARY 31, 2026

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 January 2026

	<u>Pooled Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment Balances</u>
District #21	\$4,092,962.95	1.40%	\$4,080,973.05
District #23	\$5,983,573.04	2.04%	\$3,968,488.13
District #25	\$71,290,875.35	24.34%	\$47,282,282.83
District #26	\$26,683,921.84	9.11%	\$17,697,590.80
District #214	\$175,452,782.80	59.91%	\$116,365,636.69
District #805	\$9,377,110.60	3.20%	\$6,219,185.74
Totals	\$292,881,226.58	100%	\$195,614,157.24

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 3,223,111.84	1.33%
District #25	\$ 61,303,325.82	25.29%
District #26	\$ 22,429,980.21	9.25%
District #214	\$ 143,258,829.42	59.10%
District #805	\$ 12,201,576.76	5.03%
Totals	\$ 242,416,824.05	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$167,104.62	\$7,393.66	\$174,498.28
District #25	\$2,291,567.63	\$154,412.57	\$2,445,980.20
District #26	\$1,042,726.99	\$59,736.20	\$1,102,463.19
District #214	\$5,089,115.23	\$328,628.67	\$5,417,743.90
District #805	\$375,061.68	\$27,989.81	\$403,051.49
Totals	\$8,965,576.15	\$ 629,558.97	\$ 9,595,135.12

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$63,191.67	\$35.46	\$63,227.13
District #23	\$167,985.68	\$45,862.13	\$213,847.82
District #25	\$2,430,222.20	\$408,786.15	\$2,839,008.35
District #26	\$1,089,671.90	\$156,049.79	\$1,245,721.69
District #214	\$5,390,359.75	\$791,543.65	\$6,181,903.41
District #805	\$399,673.10	\$93,098.47	\$492,771.57
Totals	\$9,541,104.31	\$1,546,773.71	\$11,087,878.02

Wheeling Township Treasury

Statement of Fund Receipts, Disbursements, and Balances Township High School District 214 January 2026

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 75,575,225.80	\$ 24,008,946.92	\$ 23,158,727.88	\$ 76,425,444.84
12	INSURANCE RESERVE	2,442,929.30	3,011,072.97	4,421,753.46	1,032,248.81
20	BUILDING	29,109,288.81	(4,017,583.60)	2,270,272.60	22,821,432.61
30	BOND	249,792.38	406,967.67	-	656,760.05
40	TRANSPORTATION	3,017,689.11	2,579,531.87	2,780,811.63	2,816,409.35
50	RETIREMENT	10,049,318.90	660,686.99	541,420.65	10,168,585.24
60	SITE & CONSTR	(874,716.89)	8,250,000.00	1,604,314.27	5,770,968.84
70	WORK CASH	28,269,259.39	408,111.08	-	28,677,370.47
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 147,838,786.80	\$ 35,307,733.90	\$ 34,777,300.49	\$ 148,369,220.21

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings January 2026

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	12/31/2025	1/31/2026	3.597%	9,264.78	9,264.78	0.00	9,264.78
PMA (DIST 23)	ISDLAF (MAX)	MMA	12/31/2025	1/31/2026	3.610%	16,807,257.53	16,807,257.53	0.00	16,807,257.53
PMA (DIST 25)	ISDLAF (LIQ)	MMA	12/31/2025	1/31/2026	3.597%	4,213,459.37	4,213,459.37	0.00	4,213,459.37
PMA (DIST 25)	ISDLAF (MAX)	MMA	12/31/2025	1/31/2026	3.610%	311,397.72	311,397.72	0.00	311,397.72
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	12/31/2025	1/31/2026	3.597%	7,095.83	7,095.83	0.00	7,095.83
PMA (DIST 26)	ISDLAF (MAX)	MMA	12/31/2025	1/31/2026	3.610%	2,702,940.06	2,702,940.06	0.00	2,702,940.06
SEGREGATED INVESTMENT TOTALS						28,551,074.39	28,551,074.39	0.00	28,744,350.51
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	12/31/2025	1/31/2026	3.597%	30,883,265.10	30,883,265.10	0.00	30,883,265.10
PMA	ISDLAF (MAX)	MMA	12/31/2025	1/31/2026	3.610%	90,286,445.54	90,286,445.54	0.00	90,286,445.54
PFM	IIIT CLASS	MMA	12/31/2025	1/31/2026	3.710%	163,719.38	163,719.38	0.00	163,719.38
5TH/3RD	FEDERATED GOVT OBL INST	MMA	12/31/2025	1/31/2026	3.620%	6,256,742.88	6,256,742.88	0.00	6,256,742.88
IL FUNDS	ILLINOIS FUNDS	LGIP	12/31/2025	1/31/2026	3.827%	15,275,535.57	15,275,535.57	0.00	15,275,535.57
PMA	NEXBANK	SDA	12/31/2025	1/31/2026	3.483%	15,616.69	3,626.79	11,989.90	15,616.69
PMA	NEXBANK, SSB	SDA	12/31/2025	1/31/2026	3.483%	139.68	139.68	0.00	139.68
PMA	BANK 7	SDA	12/31/2025	1/31/2026	3.510%	29.04	29.04	0.00	29.04
PMA	BANK OF CHINA (ICS)	SDA	12/31/2025	1/31/2026	3.660%	126.37	126.37	0.00	126.37
PMA	BANK OF CHINA	SDA	12/31/2025	1/31/2026	3.660%	2.09	2.09	0.00	2.09
PMA	SMA - MONEY MARKET	MMA	11/30/2025	1/31/2026	4.190%	36,116.73	36,116.73	0.00	36,116.73
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	13,732,304.75	13,732,304.75	0.00	13,732,304.75
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	13,246,504.46	13,246,504.46	0.00	13,246,504.46
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						195,614,157.24	191,521,194.29	4,092,962.95	195,882,161.76

Financial Report

Township High School District 214

Fund Balance Summary January 2026

<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	121,956,005.73	135,238,736.39	104,734,275.74	(17,487,925.19)
12	Insurance Reserve	2,387,442.46	97,017.94	1,452,211.59	-	1,032,248.81
20	Operations & Maintenance	30,680,563.77	19,228,237.29	26,963,602.36	8,003,767.24	14,941,431.46
30	Debt Service	2,472,448.94	1,725,691.62	3,460,025.00	750.00	737,365.56
40	Transportation	3,591,650.55	8,366,950.04	8,878,969.67	448,452.10	2,631,178.82
50	Municipal Retirement	8,292,570.32	210,311.92	467,353.20	284,677.72	7,750,851.32
51	FICA/Medicare	2,652,076.53	2,475,406.56	2,999,541.03	1,921,129.09	206,812.97
60	Capital Projects	8,567,954.14	8,449,256.77	11,142,742.07	8,576,270.85	(2,701,802.01)
70	Working Cash	27,205,473.02	1,471,897.45	-	-	28,677,370.47
District Totals		186,379,260.94	163,980,775.32	190,603,181.31	123,969,322.74	35,787,532.21

Township High School District 214

Revenue Fund Summary January 2026

<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	27,513,446.90	121,956,005.73	150,209,961.27	44.81%
12	Insurance Reserve	60,000.00	41,531.10	97,017.94	(37,017.94)	161.70%
20	Operations & Maintenance	40,707,895.00	4,754,910.13	19,228,237.29	21,479,657.71	47.23%
30	Debt Service	3,902,214.00	406,967.67	1,725,691.62	2,176,522.38	44.22%
40	Transportation	20,654,733.00	2,598,166.94	8,366,950.04	12,287,782.96	40.51%
50	Municipal Retirement	136,183.00	49,894.04	210,311.92	(74,128.92)	154.43%
51	FICA/Medicare	5,506,280.00	610,792.95	2,475,406.56	3,030,873.44	44.96%
60	Capital Projects	16,725,000.00	8,250,000.00	8,449,256.77	8,275,743.23	50.52%
70	Working Cash	2,031,140.00	408,111.08	1,471,897.45	559,242.55	72.47%
		361,889,412.00	44,633,820.81	163,980,775.32	197,908,636.68	45.31%

Township High School District 214

Expenditure Fund Summary January 2026

<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	25,747,631.53	135,238,736.39	104,734,275.74	35,815,803.87	87.0%
12	Insurance Reserve	-	1,452,211.59	1,452,211.59	-	(1,452,211.59)	N/A
20	Operations & Maintenance	49,347,622.00	10,813,618.77	26,963,602.36	8,003,767.24	14,380,252.40	70.9%
30	Debt Service	3,719,575.00	-	3,460,025.00	750.00	258,800.00	93.0%
40	Transportation	18,956,120.00	2,778,851.63	8,878,969.67	448,452.10	9,628,698.23	49.2%
50	Municipal Retirement	780,937.00	73,598.28	467,353.20	284,677.72	28,906.08	96.3%
51	FICA/Medicare	5,323,718.00	467,822.37	2,999,541.03	1,921,129.09	403,047.88	92.4%
60	Capital Projects	23,693,352.00	1,604,314.27	11,142,742.07	8,576,270.85	3,974,339.08	83.2%
70	Working Cash	-	-	-	-	-	N/A
		377,610,140.00	42,938,048.44	190,603,181.31	123,969,322.74	63,037,635.95	83.3%

Revenues by Program

Township High School District 214

Revenue Summary by Department January 2026

	<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 For	2,451,002.00	38,658.28	1,496,492.83	954,509.17	61.06%
0117	Student Success	250,000.00	84,328.56	246,010.21	3,989.79	98.40%
0120	Drivers Education	155,000.00	2,155.00	72,448.14	82,551.86	46.74%
0200	Lip Leps - District	230,000.00	-	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	-	1,460,435.00	1,339,565.00	52.16%
0240	District Special Education	6,000,000.00	1,556,078.94	3,780,129.31	2,219,870.69	63.00%
0241	Dept Of Rehab Services (DRS)	401,887.00	-	401,886.77	0.23	100.00%
0242	Workforce	300,000.00	-	174,610.30	125,389.70	58.20%
0309	Young Adult Program	-	-	70.00	(70.00)	N/A
0338	Three Circles Ag Grant	14,000.00	-	12,000.00	2,000.00	85.71%
0339	Ag Education Incentive	1,500.00	-	3,041.00	(1,541.00)	202.73%
0340	CTE	235,000.00	12,568.95	187,883.76	47,116.24	79.95%
0341	Pac Building Program	350,000.00	-	-	350,000.00	0.00%
0342	CTEI Grant	646,000.00	58,131.09	302,357.91	343,642.09	46.80%
0346	Perkins Grant	270,000.00	5,200.00	114,256.30	155,743.70	42.32%
0349	Apprenticeship Program	40,000.00	-	21,502.09	18,497.91	53.76%
0351	Child Care/Pre School	267,561.00	38,550.00	155,414.00	112,147.00	58.09%
0408	Educational Materials & Media	1,500.00	114.24	717.40	782.60	47.83%
0411	Athletics - Boys	90,500.00	3,351.50	89,426.50	1,073.50	98.81%
0412	Athletics - Girls	11,000.00	1,373.50	4,244.00	6,756.00	38.58%
0430	CET Travel	450,000.00	6,837.53	185,815.37	264,184.63	41.29%
0431	Continuing Education	305,000.00	68,873.45	163,807.61	141,192.39	53.71%
0432	Cultural Performing Arts	30,000.00	4,324.79	9,056.68	20,943.32	30.19%
0433	Adult Education	30,700.00	-	500.00	30,200.00	1.63%

Revenue Summary by Department January 2026

	<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>
0434	SOS AVLI Read To Learn	100,000.00	-	104,000.00	(4,000.00)	104.00%
0436	YAEP	264,000.00	9,762.03	142,076.90	121,923.10	53.82%
0438	ICCB State Basic	383,350.00	-	323,574.00	59,776.00	84.41%
0439	ICCB State Performance	300,000.00	-	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	124,797.00	55,044.00	403,256.00	12.01%
0443	ICIRR Citizenship	95,000.00	-	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	-	64,672.67	15,327.33	80.84%
0450	NJROTC	90,000.00	54,761.86	54,761.86	35,238.14	60.85%
0471	Regular Summer School	210,000.00	310.00	2,754.00	207,246.00	1.31%
0481	Senior/Graduation Fees	76,000.00	1,030.00	48,665.45	27,334.55	64.03%
0482	Yearbook Fees	225,000.00	3,250.00	139,680.00	85,320.00	62.08%
0490	Summer Athletic Program	872,439.00	-	32,603.50	839,835.50	3.74%
0503	Food And Nutrition Services	3,465,400.00	346,230.52	2,203,673.79	1,261,726.21	63.59%
0569	Medicaid Reimbursement	1,250,000.00	16,900.00	1,030,093.83	219,906.17	82.41%
0583	Academic Prep	30,000.00	-	-	30,000.00	0.00%
0590	Regular Transportation	1,500,000.00	78,521.41	169,952.89	1,330,047.11	11.33%
0591	Transportation - MKV	450,000.00	11,643.95	91,311.34	358,688.66	N/A
0612	Printing Services	-	-	(45.16)	45.16	N/A
0630	Professional Learning	350,000.00	55,740.00	171,792.00	178,208.00	49.08%
0635	CTEP	1,000.00	-	390.00	610.00	39.00%
0640	Assessment Program	-	-	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	-	-	9,650.75	(9,650.75)	N/A
0742	MVCC Dual Credit	-	-	700.00	(700.00)	N/A
0743	Triton Dual Credit	-	100.00	850.00	(850.00)	N/A
0744	EIU Dual Credit	200,000.00	4,940.00	84,315.00	115,685.00	42.16%
0745	Harper Dual Credit	25,000.00	1,135.00	18,630.00	6,370.00	74.52%

Revenue Summary by Department January 2026

	<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>
0746	Northeastern IL	-	50.00	250.00	(250.00)	N/A
0747	Arizona State	1,500.00	-	-	1,500.00	0.00%
0748	Lewis Dual Credit	5,000.00	100.00	2,450.00	2,550.00	49.00%
0749	NIU Dual Credit	50,000.00	4,800.00	11,050.00	38,950.00	22.10%
0820	Community Rentals	725,000.00	53,604.73	157,728.45	567,271.55	21.76%
0893	Capital Projects/Parking Fees	300,000.00	2,495.00	142,846.10	157,153.90	47.62%
0900	State Grants	10,431,390.00	948,308.00	5,689,848.00	4,741,542.00	54.55%
0901	Investment Income	7,576,066.00	718,313.92	5,421,213.77	2,154,852.23	71.56%
0902	Miscellaneous Income	2,304,263.00	234,670.82	815,478.42	1,488,784.58	35.39%
0903	Tax Revenue	290,237,502.00	31,266,617.58	126,290,546.18	163,946,955.82	43.51%
0904	SS Tax Revenue	5,150,740.00	542,623.54	2,191,321.94	2,959,418.06	42.54%
0909	Transfers	16,500,000.00	8,250,000.00	8,250,000.00	8,250,000.00	50.00%
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	22,434.62	232,729.70	117,270.30	66.49%
0992	Education Foundation	-	30.00	270.00	(270.00)	N/A
0993	Parent Teacher Organization	-	105.00	5,160.00	(5,160.00)	N/A
	District Totals	361,889,412.00	44,633,820.81	163,980,775.32	197,908,636.68	45.31%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department January 2026

	<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	13,242,318.00	2,099,491.02	547,715.45	4,639,793.56	6,503,033.42	50.89%
0101	Tech Infrastructure	262,737.00	203,479.28	-	42,183.30	17,074.42	93.50%
0102	Administrative Communications	78,254.00	32,616.37	6,546.48	45,715.23	(77.60)	100.10%
0105	Network Services	3,284,556.00	893,107.01	275,356.00	1,434,537.26	956,911.73	70.87%
0109	Registration Fee	153,677.00	-	-	105,277.66	48,399.34	68.51%
0110	Art	2,299,415.00	1,080,464.41	196,667.27	978,650.97	240,299.62	89.55%
0115	Art Gallery	397.00	-	-	61.35	335.65	15.45%
	Northwest Educational Council For						
0117	Student Success	338,581.00	133,460.79	34,786.18	202,964.95	2,155.26	99.36%
0120	Drivers Education	1,155,910.00	580,425.85	104,413.88	562,629.34	12,854.81	98.89%
0125	Tech Supplies	97,163.00	7,216.50	4,204.09	34,649.55	55,296.95	43.09%
0130	English	13,235,393.00	6,580,204.43	1,237,621.52	6,119,576.60	535,611.97	95.95%
0140	World Language	7,495,746.00	3,974,653.79	748,927.95	3,642,653.18	(121,560.97)	101.62%
0150	Math	15,403,596.00	6,783,499.16	1,316,301.22	6,378,626.90	2,241,469.94	85.45%
0160	Music	1,667,685.00	869,569.14	158,699.66	801,155.07	(3,039.21)	100.18%
0161	Marching Band	89,529.00	20,944.68	11,419.08	77,009.08	(8,424.76)	109.41%
0162	Orchestra	873,469.00	428,627.47	90,256.77	424,680.18	20,161.35	97.69%
0163	Summer Band Program	37.00	-	-	37,257.66	(37,220.66)	100696.38%
0164	Choral	32,867.00	2,746.19	3,982.32	18,443.65	11,677.16	64.47%
0170	Physical Education	8,763,218.00	4,408,971.62	815,911.67	4,070,686.48	283,559.90	96.76%
0175	Pool	342,159.00	130,569.91	23,075.14	128,298.14	83,290.95	75.66%
0180	Science	13,438,080.00	6,671,761.19	1,301,012.34	6,233,352.57	532,966.24	96.03%
0182	Nano Science	6,444.00	20.23	2,245.91	4,409.17	2,014.60	68.74%
0185	Agriculture	4,957.00	37.52	432.60	1,285.56	3,633.92	26.69%
0190	Social Science	13,091,060.00	6,707,522.24	1,259,528.67	6,102,272.96	281,264.80	97.85%
0195	Resource Assistant	622,317.00	351,826.00	73,029.28	346,714.61	(76,223.61)	112.25%
0200	Lip Leps - District	188,533.00	107,820.69	22,510.00	139,631.62	(58,919.31)	131.25%
0210	ELL	10,994,668.00	5,749,754.81	1,177,518.74	5,760,280.95	(515,367.76)	104.69%
0215	Immigrant	1,983.00	-	-	-	1,983.00	0.00%
0217	Newcomer Cnter (ELL)	1,903,080.00	445,000.90	84,632.61	433,201.52	1,024,877.58	46.15%
0220	Gifted Program	194,470.00	6,860.68	1,984.06	7,250.50	180,358.82	7.26%

Expenditure Summary by Department January 2026

	<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	74,109.92	75,730.08	49.46%
0238	Due Process	19,829.00	-	-	-	19,829.00	0.00%
0239	Idea Flow-Through	4,579,679.00	2,218,561.01	492,723.34	2,774,043.96	(412,925.97)	109.02%
0241	Dept Of Rehab Services (DRS)	558,719.00	466,405.01	90,287.95	469,662.95	(377,348.96)	167.54%
0242	Workforce	265,353.00	82,219.43	17,262.14	154,840.28	28,293.29	89.34%
0243	Homebound	179,899.00	1,504.04	28,091.44	70,451.79	107,943.17	40.00%
0244	NSSEO	6,866,268.00	-	316,977.17	3,239,787.86	3,626,480.14	47.18%
0246	Safe Schools Tuition	7,733,400.00	21,602.53	1,170,058.13	4,874,006.53	2,837,790.94	63.30%
0247	Special Ed Transportation	7,461,981.00	(166.67)	1,101,036.83	3,523,052.78	3,939,094.89	47.21%
0248	Assistive Technology	24,787.00	1,687.14	2,675.36	17,164.06	5,935.80	76.05%
0249	Special Education	747,044.00	32,339.01	2,297.18	56,075.23	658,629.76	11.84%
0250	CLSP	4,987,159.00	2,249,926.44	626,347.14	2,682,760.41	54,472.15	98.91%
0251	CLSP - Summer School	79,891.00	2,561.60	499.99	4,599.34	72,730.06	8.96%
0252	Directions Fair	1,983.00	-	-	1,188.48	794.52	59.93%
0255	RTI Program	930,931.00	1,007,865.48	188,567.53	884,277.97	(961,212.45)	203.25%
0260	Special Education Coordinator	12,623,150.00	7,089,339.95	1,332,396.64	6,445,369.56	(911,559.51)	107.22%
0280	The Academy At Forest View	3,791,802.00	1,582,803.86	303,238.57	1,625,353.21	583,644.93	84.61%
0282	Upward Bound - Summer School	3,015.00	1,329.07	284.44	985.78	700.15	76.78%
0303	Comm Res - Service Learning	3,470.00	2,640.73	-	859.27	(30.00)	100.86%
0308	Ready	11,898.00	-	-	-	11,898.00	0.00%
0309	Young Adult Program	333,118.00	88,043.16	19,554.93	171,688.85	73,385.99	77.97%
0310	Business Education	3,313,298.00	1,657,795.67	310,161.88	1,526,181.73	129,320.60	96.10%
0320	Cooperative Education	1,983.00	-	427.60	720.34	1,262.66	36.33%
0330	Comm Res - Service Learning	588.00	-	-	-	588.00	0.00%
0338	Three Circles Ag Grant	24,320.00	7,484.60	-	13,632.82	3,202.58	86.83%
0339	Ag Education Incentive	-	-	-	3,040.43	(3,040.43)	N/A
0340	CTE	1,846,111.00	310,076.87	187,515.66	726,348.86	809,685.27	56.14%
0341	Pac Building Program	674,588.00	132,015.12	52,718.31	488,195.80	54,377.08	91.94%
0342	CTEI Grant	836,062.00	286,265.70	65,176.01	403,987.59	145,808.71	82.56%
0345	Career Development	853,026.00	138,977.99	130,883.95	504,806.44	209,241.57	75.47%
0346	Perkins Grant	267,695.00	15,158.25	25,620.46	204,511.78	48,024.97	82.06%
0349	Apprenticeship Program	211,795.00	51,549.82	20,558.25	125,560.01	34,685.17	83.62%
0350	Life Studies	2,455,466.00	1,324,304.17	246,651.59	1,227,596.12	(96,434.29)	103.93%
0351	Child Care/Pre School	341,364.00	174,416.39	28,521.46	166,969.01	(21.40)	100.01%
0360	Technology Education	4,531,210.00	2,302,692.52	432,336.39	2,141,271.55	87,245.93	98.07%
0408	Educational Materials & Media	1,384,356.00	75,370.45	41,044.53	959,078.29	349,907.26	74.72%

Expenditure Summary by Department January 2026

	<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	235,921.06	60,472.16	349,602.29	(2,729.35)	100.47%
0411	Athletics - Boys	5,827,668.00	2,264,069.05	642,491.56	3,007,113.27	556,485.68	90.45%
0412	Athletics - Girls	5,312,386.00	1,979,953.74	591,319.01	2,972,844.94	359,587.32	93.23%
0420	Community Educ Administration	451,437.00	123,075.02	31,506.40	201,459.98	126,902.00	71.89%
0423	Marketing Outreach	7,932.00	-	-	-	7,932.00	0.00%
0427	Language Lines	21,812.00	-	15,968.20	41,372.19	(19,560.19)	189.68%
0429	Music Program	45,052.00	-	-	-	45,052.00	0.00%
0430	CET Travel	453,817.00	57,674.39	27,651.11	242,338.59	153,804.02	66.11%
0431	Continuing Education	303,533.00	52,522.50	31,948.52	157,686.63	93,323.87	69.25%
0432	Cultural Performing Arts	23,965.00	5,159.45	4,492.81	15,241.70	3,563.85	85.13%
0433	Adult Education	31,777.00	12,685.83	343.56	4,037.53	15,053.64	52.63%
0434	SOS AVLI Read To Learn	98,992.00	36,787.11	2,621.42	56,178.38	6,026.51	93.91%
0436	YAEP	259,005.00	49,030.07	35,542.61	180,697.25	29,277.68	88.70%
0437	Customized Services	7,606.00	-	-	-	7,606.00	0.00%
0438	ICCB State Basic	381,063.00	82,154.09	(1,007.45)	192,640.74	106,268.17	72.11%
0439	ICCB State Performance	332,734.00	83,100.54	33,425.29	126,107.15	123,526.31	62.88%
0440	Prenatal/Parenting Instruction	59,488.00	-	5,144.48	20,577.87	38,910.13	34.59%
0441	SOS Family Literacy	49,519.00	25,345.25	5,010.92	29,688.78	(5,515.03)	111.14%
0442	ISBE Early Childhood	450,669.00	42,842.89	29,804.73	185,530.19	222,295.92	50.67%
0443	ICIRR Citizenship	92,088.00	25,534.16	3,760.79	44,816.13	21,737.71	76.39%
0446	ICCB Federal Basic	301,526.00	69,798.49	11,514.87	121,902.53	109,824.98	63.58%
0447	ICCB Workforce Bridge	19,829.00	-	-	-	19,829.00	0.00%
0448	lccb Federal Civics	79,507.00	17,596.87	3,190.44	16,775.37	45,134.76	43.23%
0450	NJROTC	404,676.00	126,585.76	39,440.59	214,828.42	63,261.82	84.37%
0460	Vanguard School	2,740,844.00	1,033,772.32	206,008.16	1,056,625.59	650,446.09	76.27%
0471	Regular Summer School	697,102.00	2,288.14	354.58	312,914.83	381,899.03	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	2,250.52	2,785.12	22,686.32	34,551.16	41.92%
0481	Senior/Graduation Fees	374,277.00	20,871.49	116,277.34	236,331.13	117,074.38	68.72%
0482	Yearbook Fees	290,498.00	70,365.82	-	62,127.31	158,004.87	45.61%
0490	Summer Athletic Program	1,152,986.00	204,510.79	-	888,948.84	59,526.37	94.84%
0503	Food And Nutrition Services	3,478,479.00	622,698.51	283,289.36	1,736,120.23	1,119,660.26	67.81%
0506	College Night/Career Expo	8,923.00	-	-	1,671.54	7,251.46	18.73%

Expenditure Summary by Department January 2026

	<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>
0523	Project Reclaim	247,865.00	-	75,815.00	134,880.00	112,985.00	54.42%
0530	Food And Nutrition Services - Admin	580,268.00	112,154.94	50,499.05	252,422.20	215,690.86	62.83%
0550	Student Security Services	6,079,779.00	2,625,765.42	642,752.40	3,849,488.42	(395,474.84)	106.50%
0559	Resource Fair	3,173.00	-	-	100.00	3,073.00	3.15%
0560	Student Services	4,399,337.00	1,749,607.77	359,366.71	2,170,290.22	479,439.01	89.10%
0561	Guidance Services	7,746,437.00	4,068,979.37	741,978.10	3,703,049.41	(25,591.78)	100.33%
0562	Health Services	1,618,329.00	674,180.81	150,379.09	838,158.30	105,989.89	93.45%
0563	Psychological Services	2,342,815.00	1,212,455.00	226,332.63	1,114,426.11	15,933.89	99.32%
0564	Social Work Services	2,633,814.00	1,181,200.82	219,807.88	1,089,626.32	362,986.86	86.22%
0565	Speech Pathology & Audiology	1,134,182.00	658,234.41	123,905.89	606,455.17	(130,507.58)	111.51%
0569	Medicaid Reimbursement	6,444.00	28.15	35.36	7,355.85	(940.00)	114.59%
0570	Student Activities	4,486,668.00	1,778,475.27	442,627.37	2,288,341.08	419,851.65	90.64%
0571	Fine Arts	395,000.00	133,405.61	30,252.53	159,502.36	102,092.03	74.15%
0580	Showcase	142,922.00	47,042.13	9,412.07	51,867.82	44,012.05	69.21%
0581	Arts Unlimited	38,632.00	5,308.55	1,279.84	10,965.95	22,357.50	42.13%
0583	Academic Prep	100,839.00	-	-	-	100,839.00	0.00%
0590	Regular Transportation	6,868,635.00	208,592.86	1,003,936.95	3,028,791.08	3,631,251.06	47.13%
0591	Transportation - MKV	939,410.00	-	162,080.68	385,834.49	553,575.51	41.07%
0600	Pupil Support	1,072,639.00	345,363.25	86,415.73	518,619.52	208,656.23	80.55%
0601	Attendance	907,590.00	404,378.42	78,422.80	390,630.57	112,581.01	87.60%
	Dept Of Professional Learning - Bldg						
0603	Level	181,424.00	-	389.49	105,304.24	76,119.76	58.04%
0610	Media Services	52,279.00	5,282.27	3,505.64	18,681.21	28,315.52	45.84%
0611	DPS	684,167.00	176,093.89	61,059.25	437,051.13	71,021.98	89.62%
0612	Printing Services	128,890.00	14,665.95	1,539.27	(63,889.57)	178,113.62	-38.19%
0630	Professional Learning	2,249,706.00	369,804.10	203,574.02	1,273,965.08	605,936.82	73.07%
0631	Diversity Equity Incl	305,028.00	(25.98)	21,361.67	43,033.95	262,020.03	14.10%
0640	Assessment Program	1,690,141.00	578,035.39	141,453.55	884,915.02	227,190.59	86.56%
0641	Grants And Special Programs	213,396.00	88,162.79	20,290.25	129,028.98	(3,795.77)	101.78%
0643	Eighth Grade Placement	63,861.00	376.11	-	45,446.06	18,038.83	71.75%
0660	Library	1,237,434.00	580,052.22	109,158.95	569,082.87	88,298.91	92.86%
0661	Technical Processing	43,228.00	5,401.56	432.25	29,712.82	8,113.62	81.23%
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	-	-	6,187.33	18,639.67	24.92%

Expenditure Summary by Department January 2026

	<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>
0671	Motorola Grant	29,892.00	9,651.20	-	15,936.99	4,303.81	85.60%
0680	NCLB Title II - A	84,462.00	47,978.68	43,975.75	110,804.96	(74,321.64)	187.99%
0690	Teacher Support	2,849,612.00	593,829.59	217,924.93	1,473,443.52	782,338.89	72.55%
0701	Research & Development	61,976.00	10,186.01	1,910.06	26,201.78	25,588.21	58.71%
0711	Finance/Operations Support Ser	228,036.00	110,550.02	24,164.98	167,988.46	(50,502.48)	122.15%
0712	Business Services	2,429,894.00	1,137,499.45	194,660.48	1,440,295.23	(147,900.68)	106.09%
0721	CEO	1,743,557.00	441,132.87	145,335.43	867,778.08	434,646.05	75.07%
0731	Board Services	794,161.00	15,250.00	43,096.25	455,550.21	323,360.79	59.28%
0732	Executive Administration	845,000.00	267,398.24	65,126.17	501,519.80	76,081.96	91.00%
0734	Administrative Services	982,415.00	234,611.04	49,753.46	541,927.84	205,876.12	79.04%
0740	Teaching And Learning	7,571,485.00	3,505,314.52	813,308.85	4,773,804.01	(707,633.53)	109.35%
0741	COD Dual Credit		-	560.00	560.00	(560.00)	N/A
0742	MVCC Dual Credit		-	-	(400.00)	400.00	N/A
0743	Triton Dual Credit		-	-	(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	12,302.20	41,091.42	44,854.50	22,160.30	72.06%
0747	Arizona State	4,957.00	2,250.00	-	250.00	2,457.00	50.43%
0748	Lewis Dual Credit	57,629.00	-	-	-	57,629.00	0.00%
0749	NIU Dual Credit	153,677.00	-	-	75,783.00	77,894.00	49.31%
0760	Human Resources	1,321,218.00	537,838.65	141,041.73	815,242.97	(31,863.62)	102.41%
0780	School Administration	13,601,863.00	5,170,773.38	1,256,913.76	7,925,586.31	505,503.31	96.28%
0790	Insurance Damage	38,171.00	-	-	5,488.02	32,682.98	14.38%
0800	Special Projects	82,351.00	92,513.00	48,449.78	48,449.78	(58,611.78)	171.17%
0805	Instructional Capital Equipment	121,950.00	18,022.03	14,044.00	37,048.02	66,879.95	45.16%
0810	Bldgs & Ground Improvement	1,746,459.00	380,991.85	164,200.88	1,171,575.64	193,891.51	88.90%
0815	Triennial Repairs	426,328.00	57,765.00	5,350.00	162,560.00	206,003.00	51.68%
0820	Community Rentals	97,008.00	26,549.86	7,965.28	27,634.41	42,823.73	55.86%
0830	Custodial Services	9,313,280.00	3,361,392.75	865,595.33	5,747,284.81	204,602.44	97.80%
0840	Debt Services	3,687,815.00	750.00	-	3,460,025.00	227,040.00	93.84%
0850	Furniture	510,603.00	160,278.15	4,482.75	354,647.08	(4,322.23)	100.85%
0870	Maintenance Of Plant	11,326,797.00	3,163,482.85	919,139.52	6,483,724.20	1,679,589.95	85.17%
0880	Operation Of Plant	8,994,902.00	909,819.31	672,040.19	5,122,031.10	2,963,051.59	67.06%
0893	Capital Projects/Parking Fees	-	-	-	96,050.08	(96,050.08)	N/A
0909	Transfers	16,359,115.00	-	8,250,000.00	8,250,000.00	8,109,115.00	50.43%
0920	Voluntary Retirement Program	880,362.00	373,929.93	60,938.04	374,847.40	131,584.67	85.05%
0931	Information Management	282,567.00	80,096.00	15,428.00	65,654.00	136,817.00	51.58%

Expenditure Summary by Department January 2026

	<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>
0942	ESSA Title I	1,199,774.00	420,845.43	117,750.97	714,918.20	64,010.37	94.66%
0944	Teacher Leader	-	-	-	3,472.56	(3,472.56)	N/A
0948	ESSER III	-	1,362.60	-	-	(1,362.60)	N/A
0950	Mail Services	245,797.00	46,131.17	33,999.72	132,416.50	67,249.33	72.64%
0970	Benefits/Insurance Dept	410,734.00	47,163.54	20,480.88	198,593.85	164,976.61	59.83%
0971	Medical & Life Insurance	9,418,480.00	-	1,025,913.13	2,627,568.46	6,790,911.54	27.90%
0973	Liability Insurance	2,924,430.00	5,258.00	2,127,381.10	2,956,095.26	(36,923.26)	101.26%
0974	Risk Management	104,103.00	-	-	50,642.50	53,460.50	48.65%
0975	Wellness Program	19,829.00	(14.27)	5,301.97	7,504.45	12,338.82	37.77%
0976	AED	49,573.00	-	-	-	49,573.00	0.00%
0980	Staff Services	1,357,238.00	134,586.49	19,646.26	794,935.53	427,715.98	68.49%
0992	Education Foundation	623,229.00	150,526.19	32,493.14	225,309.83	247,392.98	60.30%
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	-	88,863.70	(91,979.00)	N/A
	DIST 2024 10-Year Life Safety						
6011	Survey	70,000.00	-	57,600.00	70,000.00	-	100.00%
6012	BG Athletic Fields Phase II	5,389,530.00	644,810.10	358,614.16	5,004,097.23	(259,377.33)	104.81%
6013	JH Student Services	2,055,949.00	299,018.94	-	1,699,928.41	57,001.65	97.23%
6014	BG BAS	2,019,975.00	349,649.96	384,774.20	1,670,325.04	-	100.00%
6017	BGHS - Track, Turf, & Lights	1,170,659.00	343,821.45	2,362.50	18,578.55	808,259.00	30.96%
6018	JHHS - Track, Turf, & Lights	973,330.00	303,068.75	2,295.00	14,231.25	656,030.00	32.60%
6019	PHS - Track, Turf, & Lights	1,214,207.00	411,342.50	2,223.75	21,557.50	781,307.00	35.65%
6020	RMHS - Plaza Renovations	227,125.00	233,406.48	115,943.37	160,682.52	(166,964.00)	173.51%
6021	RMHS - Cooling Tower	1,000,000.00	1,000,000.00	-	-	-	100.00%
6022	WHS - Autoshop Roof	197,751.00	185,966.02	51,832.23	64,059.98	(52,275.00)	126.43%
6023	WHS - Pool Structure & Mechanical	1,548,616.00	293,289.44	10,323.56	27,644.56	1,227,682.00	20.72%
6024	WHS - Student Services	2,473,172.00	1,747,988.00	230,586.50	343,635.00	381,549.00	84.57%
	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	-	-	-	100.00%
6027	Food Service Equipment	505,000.00	502,060.91	-	2,506.84	432.25	99.91%
6028	FVEC A Roof	1,500,000.00	-	6,000.00	1,435,749.00	64,251.00	95.72%
6029	Score Boards	2,653,038.00	1,583,733.00	381,759.00	381,759.00	687,546.00	74.08%
	District Totals	377,610,142.00	123,969,322.74	42,938,048.44	190,603,181.31	63,037,637.95	83.31%

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



**Student Activities Fund Summary
January 2026**

Township High School District 214

District - Student Activities Financials January 2026

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	7.34	1,015.28	4,179.61	6,123.82	(1,460.70)
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	-	110.63	-	937.70	-	937.70
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	7,957.08	110.63	-	937.70	-	8,894.78
9497 Genl Vanguard	5,475.41	140.00	-	1,185.00	-	6,660.41
9503 Interest Income	39,558.98	173.36	-	1,477.57	-	41,036.55
9521 Northwest Personnel Admin	8,263.12	600.00	-	13,800.00	1,125.00	20,938.12
9525 Orchesis District	7,470.19	-	-	325.00	-	7,795.19
9527 Other Interest Inc	38,933.64	356.91	-	2,470.42	-	41,404.06
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

**District - Student Activities Financials
January 2026**

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	138.95	470.95	2,160.93	1,158.39	2,499.14
9556 Senior Celebration	24,737.82	-	-	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	-	-	-	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	48,199.44	84,546.24	417,455.80	396,363.35	169,363.59
9700 Johnson Scholarship	4,000.00	-	-	9,000.00	-	13,000.00
Grand Totals	834,374.02	49,837.26	86,032.47	479,888.54	420,927.22	893,335.34

Township High School District 214

Prospect High School - Student Activities Financials January 2026

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	57.49	573.14
9104 Art	4,029.12	-	116.94	158.11	294.46	3,892.77
9105 Asian	674.00	-	200.00	150.00	417.97	406.03
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	2,699.09	33.04	45,109.80	40,298.26	12,459.70
9111 Band Jazz	3,885.79	-	475.00	269.82	1,306.40	2,849.21
9112 Best Friends Club	1,985.81	-	-	584.39	627.21	1,942.99
9114 Spirit-Pep Club	(18.20)	-	-	7,855.10	6,664.46	1,172.44
9122 Chess	502.30	104.12	-	104.12	-	606.42
9125 Choral Music	4,401.09	17.16	111.52	7,921.66	13,793.10	(1,470.35)
9130 Black Girl Magic	409.43	-	90.37	-	174.32	235.11
9132 NOTICE	650.00	-	-	-	-	650.00
9133 Middle Eastern & North African Club	414.79	161.77	431.27	161.77	431.27	145.29
9143 Class of 2023	257.27	-	-	-	257.27	-
9147 Eastern European Club	796.21	-	280.00	408.91	280.00	925.12
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	210.26	-	-	3,228.60	664.52	2,774.34
9159 DECA	(724.37)	-	11.90	7,764.44	4,068.19	2,971.88
9164 Drill Team	3,081.82	1,442.78	95.76	1,442.78	3,028.88	1,495.72
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	(57.39)	-	-	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	546.65	-	1,571.65	1,343.68	2,599.51
9186 GSA	(12.13)	-	96.16	-	120.73	(132.86)
9195 Instrumental Mus	(7,993.24)	-	-	34,176.40	23,257.63	2,925.53
9198 Italian	1,336.66	-	56.08	754.57	432.45	1,658.78

**Prospect High School - Student Activities Financials
January 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9200 Independent Lrng Prog	1,323.26	362.57	533.26	2,238.46	2,715.64	846.08
9207 Knights Way	4,593.87	-	-	275.00	1,326.42	3,542.45
9211 Latino	638.22	-	62.21	1,081.34	670.03	1,049.53
9212 Lead The Way	10,404.90	-	1,688.72	400.00	4,760.81	6,044.09
9217 Math	783.43	-	-	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)	678.48	9,862.44	25,619.14	17,166.15	7,275.39
9231 Orchestra	5,131.44	104.93	482.38	104.93	1,890.88	3,345.49
9234 Latinos who Lunch	600.00	-	162.47	200.00	162.47	637.53
9241 Jewish Students Club	66.15	-	224.23	672.32	681.28	57.19
9242 Psychology	1,517.62	-	-	-	1,420.50	97.12
9246 Muslim Student Association	-	431.27	-	431.27	-	431.27
9247 Knights United	962.02	-	-	-	-	962.02
9250 Robotics	(200.69)	-	-	796.48	-	595.79
9251 Student Recognition	4,685.13	-	90.17	1,420.00	883.99	5,221.14
9252 Ace Program	213.00	-	-	-	213.00	-
9257 Science Olympiad	1,651.19	2,314.55	59.08	2,464.55	1,109.71	3,006.03
9258 Service	1,706.86	730.51	-	730.51	967.70	1,469.67
9262 Spanish	298.89	-	-	735.83	553.22	481.50
9264 Speech	21,441.74	175.00	129.20	15,548.18	10,767.79	26,222.13
9266 Spanish Exchange	8,962.07	5,200.64	14,747.00	6,142.09	20,704.10	(5,599.94)
9300 Bandminton	701.13	-	-	-	20.00	681.13
9301 Baseball	2,070.08	76.17	-	3,198.29	17,915.22	(12,646.85)
9302 Basketball Boys	(1,422.65)	4,155.77	-	13,638.61	10,900.32	1,315.64
9303 Basketball Girls	(990.45)	12,861.60	3,369.22	21,054.97	18,458.69	1,605.83
9304 Bowling	912.78	414.34	744.32	834.34	1,081.49	665.63
9306 Cheerleading	(3,967.72)	-	472.77	24,798.80	22,032.00	(1,200.92)
9307 Cross Country Boys	2,204.01	3,004.68	-	17,586.47	19,584.30	206.18
9308 Cross Country Girls	3,082.49	-	3,005.63	17,651.83	19,859.57	874.75
9310 Football	12,016.26	-	54.14	44,627.94	51,988.38	4,655.82
9312 Golf Boys	(1,897.05)	-	-	2,454.47	2,596.39	(2,038.97)

**Prospect High School - Student Activities Financials
January 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9313 Golf Girls	758.40	-	-	10,377.94	12,124.93	(988.59)
9315 Gymnastics Girls	3,777.27	-	-	3,837.00	355.50	7,258.77
9316 Bass Fishing	572.28	-	-	250.00	-	822.28
9318 Soccer Boys	8,253.12	-	-	4,703.05	7,904.02	5,052.15
9319 Soccer Girls	8,432.60	-	952.09	-	952.09	7,480.51
9320 Softball	4,732.82	-	1,890.61	395.00	4,330.52	797.30
9321 Swimming Boys	(269.60)	113.00	464.00	113.00	464.00	(620.60)
9322 Swimming Girls	167.26	-	-	615.51	569.79	212.98
9325 Tennis Boys	43.92	-	1,408.05	-	1,408.05	(1,364.13)
9326 Tennis Girls	(176.00)	-	-	3,143.45	1,486.75	1,480.70
9327 Track Boys	2,700.95	-	406.80	-	1,874.18	826.77
9328 Track Girls	8,413.94	2,141.88	101.70	5,971.88	12,774.23	1,611.59
9330 Volleyball Boys	3,300.65	-	-	-	-	3,300.65
9332 Volleyball Girls	9,260.17	-	18.00	32,646.25	33,229.94	8,676.48
9335 Water Polo Boys	(88.54)	-	-	-	-	(88.54)
9336 Water Polo-Girls	677.86	-	-	-	-	677.86
9337 Wrestling	810.57	1,062.23	2,443.19	8,411.60	3,619.07	5,603.10
9338 Girls Wrestling	197.99	-	1,082.57	-	1,108.57	(910.58)
9339 Competitive Dance	(1,699.90)	-	229.16	12,186.40	10,371.00	115.50
9340 Lacrosse Boys	11,593.52	-	-	-	-	11,593.52
9341 Lacrosse Girls	295.99	220.70	59.88	1,603.70	323.22	1,576.47
9343 Pickleball Club	-	-	-	75.00	-	75.00
9350 Auto Shop	1,633.27	375.00	-	2,234.14	2,120.09	1,747.32
9362 Field Trip Eng-Fine Arts	1,112.16	-	3,400.00	4,768.85	7,802.62	(1,921.61)
9370 Field Trip Science	997.09	-	-	545.10	1,006.08	536.11
9371 Field Trip Social Sci	414.86	-	818.36	3,154.29	3,075.02	494.13
9375 Digital Art Club	490.21	-	258.88	690.55	388.68	792.08
9377 Italian Exchange	-	2,600.32	18,188.00	11,031.00	23,682.24	(12,651.24)
9382 Italian Exchange	11,889.84	1,950.24	16,657.00	3,288.33	24,843.21	(9,665.04)
9383 Italian Entrepreneur	269.45	-	-	-	351.95	(82.50)
9385 Photography	6,039.59	930.00	2,183.68	3,398.70	2,434.74	7,003.55
9386 Physical Education	(3,314.18)	6.96	617.50	1,336.92	993.49	(2,970.75)

**Prospect High School - Student Activities Financials
January 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
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	11,296.30	1,054.75	46,984.55	44,941.53	71,414.99
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	879.93	1,300.17	27,191.14	26,523.68	3,305.26
9498 Harvard Model Congress	3,484.88	4,777.80	-	37,432.12	31,627.82	9,289.18
9502 ID Pictures	235.00	260.00	-	1,379.00	-	1,614.00
9503 Interest Income	16,794.60	631.37	-	3,757.05	972.21	19,579.44
9506 Library Fines	6,288.53	80.96	220.03	508.86	725.36	6,072.03
9507 Literary Magazine	1,337.97	-	-	-	-	1,337.97
9514 Memorial Garden	1,008.37	-	-	200.00	110.00	1,098.37
9537 Principal's Acct	5,345.64	1,027.53	-	2,655.07	17.50	7,983.21
9538 Prom	28,108.20	-	293.34	-	18,563.34	9,544.86
9547 Retirement	164.71	-	-	-	-	164.71
9551 School Newspaper	17,400.39	268.96	869.22	11,904.07	12,859.27	16,445.19
9554 School Store	160.85	-	-	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	-	301.01	3,053.00	7,507.99	23,373.64
9569 Student Services	21,927.67	110.63	72.83	1,317.70	3,220.38	20,024.99
9573 Parking	(17.58)	-	-	81,423.00	-	81,405.42
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	902.53	-	-	1,174.01	768.97	1,307.57
9583 Act	16,498.07	-	1,150.28	6,240.00	6,170.41	16,567.66
9584 AP Testing	21,016.24	(59.00)	-	172,634.00	1,076.50	192,573.74
9592 Virtual High Schl	420.00	-	-	-	420.00	-
9597 Yearbooks	240.12	-	-	-	74.75	165.37
9598 College & Career Center	500.00	-	-	-	-	500.00
9609 Boys Athletics	109.21	-	-	-	-	109.21

**Prospect High School - Student Activities Financials
January 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9613 Boys Dist	337.28	-	-	-	-	337.28
9617 Boys School Meet	70,953.96	6,200.00	3,360.68	25,526.40	25,644.28	70,836.08
9618 Boys State Sectional	13,855.52	-	4.68	-	1,170.56	12,684.96
9631 Flag Football	4,122.09	-	167.75	19,512.95	8,780.56	14,854.48
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	3,281.00	3,233.44	36,589.00	23,152.49	70,119.16
9644 Girls State Sectional	583.76	-	-	-	-	583.76
9655 IHSA Events	1,245.82	-	-	-	111.61	1,134.21
Grand Totals	591,605.46	73,637.89	100,892.93	934,982.12	715,577.14	811,010.44

Township High School District 214

Wheeling High School - Student Activities Financials January 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	2,314.69	-	-	2,619.70	2,640.67	2,293.72
9102 Anime	-	-	-	1,110.00	-	1,110.00
9103 AVID	(2,671.67)	3,926.00	276.79	14,990.30	5,229.77	7,088.86
9106 Athletic Trainer	312.45	283.00	-	408.00	427.73	292.72
9109 Boxing	65.00	-	-	-	-	65.00
9122 Chess	300.00	-	-	-	-	300.00
9125 Choral Music	1,831.30	-	509.00	-	509.00	1,322.30
9137 Class of 2017	925.00	-	-	-	925.00	-
9138 Class of 2018	550.00	-	59.42	8,567.29	9,809.53	(692.24)
9143 Class of 2023	(35,932.89)	-	-	-	-	(35,932.89)
9144 Class of 2024	(1,275.78)	-	3,000.00	-	6,000.00	(7,275.78)
9145 Class of 2025	(4,054.86)	-	-	-	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	1,866.18
9158 Debate	2,805.42	-	149.27	1,542.65	2,125.67	2,222.40
9159 DECA	209.23	-	-	-	-	209.23
9167 Entrepreneurs	3,267.01	-	-	-	3,267.01	-
9168 Environmental	1,594.70	-	-	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	-	-	1,937.50	9,705.00	7,867.50	1,837.50
9196 Interact	5,589.11	-	-	291.47	-	5,880.58

**Wheeling High School - Student Activities Financials
January 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9198 Italian	195.89	-	-	787.50	810.30	173.09
9203 Jr. Leaders	250.87	-	-	-	-	250.87
9205 Mock Trail	1,921.06	720.04	337.60	6,835.49	2,642.60	6,113.95
9209 Dance Club	2,046.65	-	-	936.96	2,304.62	678.99
9211 Latino	282.86	-	58.94	1,980.35	270.11	1,993.10
9212 Lead The Way	9,608.80	-	688.53	17,000.00	11,480.71	15,128.09
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	41.65	-	5,052.33	(41.65)
9217 Math	1,033.21	-	-	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	711.62
9221 Musical	3,309.47	502.25	905.51	9,020.84	898.59	11,431.72
9223 National Honors	3,021.21	-	-	695.50	790.52	2,926.19
9226 NJROTC	47,254.02	-	9,346.74	16,682.05	21,410.18	42,525.89
9227 NJROTC Grant	1,452.10	-	1,462.82	7,712.00	7,152.20	2,011.90
9228 Model United Nations	730.31	-	-	-	858.83	(128.52)
9229 Oper Snowball	14,909.60	-	-	5,175.00	8,379.26	11,705.34
9230 Orchesis	2,310.18	-	2,208.04	6,783.43	7,223.29	1,870.32
9231 Orchestra	(1,933.51)	7,955.00	2,825.00	13,417.70	2,825.00	8,659.19
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	-	299.94	201.43	703.01	905.62
9240 Pom Pon	(73.29)	-	330.49	8,105.24	4,536.87	3,495.08
9242 Psychology	334.14	-	-	-	-	334.14
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	792.70	-	100.74	-	234.95	557.75
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	3,000.73	-	490.40	-	1,030.89	1,969.84
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	1,233.48	10.00	-	11,641.69	-	12,875.17

**Wheeling High School - Student Activities Financials
January 2026**

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	-	163.53	820.00	871.62	1,359.74
9282 WCAT	(3,298.64)	-	1,028.46	1,566.25	2,479.31	(4,211.70)
9300 Bandminton	754.69	-	-	-	-	754.69
9301 Baseball	(30,362.38)	-	-	15,548.41	8,921.00	(23,734.97)
9302 Basketball Boys	2,231.38	995.00	3,083.01	10,677.90	9,860.61	3,048.67
9303 Basketball Girls	3,519.87	-	857.36	3,652.00	3,008.03	4,163.84
9304 Bowling	(137.14)	993.14	1,794.62	993.14	2,041.83	(1,185.83)
9306 Cheerleading	1,761.60	-	-	5,738.00	6,704.61	794.99
9307 Cross Country Boys	1,547.19	215.00	-	2,711.00	2,445.25	1,812.94
9308 Cross Country Girls	261.65	-	24.97	1,583.25	2,648.14	(803.24)
9309 Cheer (Winter)	(1,748.80)	457.82	-	5,720.42	12,704.44	(8,732.82)
9310 Football	3,805.58	-	-	12,679.78	13,345.87	3,139.49
9312 Golf Boys	(3,202.74)	-	-	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	310.00	-	780.00	1,292.16	(255.29)
9318 Soccer Boys	(1,337.37)	-	-	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)	-	209.00	650.00	209.00	(471.06)
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	31.71	-	541.71	899.19	367.96
9330 Volleyball Boys	5,299.21	-	-	-	-	5,299.21
9332 Volleyball Girls	14,529.73	-	-	7,478.00	9,732.93	12,274.80
9334 Boys Bowling	-	10.00	-	734.45	-	734.45
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	50.00	-	185.64
9337 Wrestling	772.73	50.00	4,698.02	20,374.37	10,071.09	11,076.01

**Wheeling High School - Student Activities Financials
January 2026**

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)	253.00	301.95	878.87	1,049.46	(4,036.17)
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	2,210.00	1,519.39	5,215.10	7,099.74	(600.36)
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	302.12	-	2,851.43	184.46	7,016.95
9474 Concessions	(147.22)	1,733.26	798.27	11,989.33	10,263.76	1,578.35
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	5.00	-	40.00	-	479.97

**Wheeling High School - Student Activities Financials
January 2026**

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	211.83	-	1,035.54	-	6,728.92
9504 IR	1,094.30	-	-	-	-	1,094.30
9506 Library Fines	2,544.11	17.99	-	79.99	-	2,624.10
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	1,735.92	572.92	9,290.16	12,429.19	20,388.16
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	110.63	-	1,007.70	-	4,978.35
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)	(59.00)	59.00	39,835.00	292.38	38,581.14
9587 Traffic Fund	760.00	-	-	-	-	760.00
9615 Boys Hardwood Classic	946.46	17,769.11	8,203.50	17,769.11	8,468.00	10,247.57
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football	110.81	-	61.57	4,811.38	2,612.60	2,309.59
9648 Girls Tennis	100.00	-	-	50.00	181.26	(31.26)
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	11,755.51	12,465.00	527.54	36,465.00	30,161.84	18,058.67
Grand Totals	159,930.28	53,213.82	48,931.49	390,551.47	315,132.22	235,349.53

Township High School District 214

Elk Grove High School - Student Activities Financials January 2026

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	500.00	114.40	500.00	282.39	1,610.99
9105 Asian	2,305.00	500.00	766.78	1,509.00	1,843.43	1,970.57
9106 Athletic Trainer	(1,058.43)	275.00	-	1,023.00	1,161.99	(1,197.42)
9112 Best Friends Club	446.49	-	-	-	71.09	375.40
9114 Spirit-Pep Club	(6,942.92)	500.00	(1.93)	5,308.81	2,774.44	(4,408.55)
9116 Breakers	85.00	-	-	-	-	85.00
9118 Knitting & Crochet Club	254.09	500.00	-	500.00	148.73	605.36
9122 Chess	127.91	300.00	-	300.00	-	427.91
9128 Girls Who Code	373.55	-	-	-	-	373.55
9137 Class of 2017	(2,942.07)	-	-	-	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	-	56.00	-	369.98	1,336.75
9159 DECA	3,497.37	(100.64)	369.00	5,742.36	874.46	8,365.27
9166 ELL Service Learning College Fund	(89.95)	1,500.00	-	1,500.00	134.72	1,275.33
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	-	-	90.00	138.00	1,667.54
9180 Educators Rising	19.11	-	-	-	-	19.11
9181 French NHS	106.80	250.00	-	250.00	-	356.80
9186 GSA	1,220.74	500.00	-	500.00	93.26	1,627.48

Elk Grove High School - Student Activities Financials
January 2026

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	1,000.00	483.80	2,935.00	2,314.17	2,863.94
9194 Guitar Club	(51.87)	1,500.00	159.92	2,905.00	521.05	2,332.08
9195 Instrumental Mus	1,381.50	-	360.00	4,400.00	360.00	5,421.50
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	250.00	-	250.00	-	417.28
9202 Japanese Program	1,682.82	-	-	-	-	1,682.82
9205 Mock Trail	402.94	-	150.00	5,000.00	960.00	4,442.94
9209 Dance Club	(260.67)	1,000.00	127.97	2,245.15	1,041.00	943.48
9211 Latino	2,676.57	-	541.00	3,863.60	3,551.96	2,988.21
9213 Leadership Council	3,998.95	-	434.61	3,869.70	3,472.94	4,395.71
9217 Math	509.39	1,000.00	-	1,115.00	177.76	1,446.63
9221 Musical	(23,666.12)	-	650.00	4,910.08	7,906.31	(26,662.35)
9223 National Honors	399.21	500.00	66.99	500.00	336.99	562.22
9230 Orchesis	4,114.98	1,522.00	395.37	16,636.57	16,996.13	3,755.42
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	300.00	-	300.00	295.52	574.17
9246 Muslim Student Association	48.44	-	-	-	-	48.44
9248 Science Club	472.00	300.00	-	300.00	48.00	724.00
9250 Robotics	1,859.87	1,500.00	134.92	1,500.00	1,806.69	1,553.18
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
January 2026

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	250.00	-	250.00	-	519.38
9264 Speech	2,225.17	225.00	2,372.11	4,917.40	2,925.18	4,217.39
9268 Student Council	2,915.48	-	198.77	21,345.23	20,813.84	3,446.87
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	4,673.39	3,417.00	436.43	10,844.15	10,578.55	4,938.99
9277 The Stampede	19,480.17	-	-	-	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	-	43.45	-	276.39	2,196.38
9300 Bandminton	396.06	-	-	-	68.65	327.41
9301 Baseball	9,878.71	702.77	1,226.57	1,236.21	2,360.68	8,754.24
9302 Basketball Boys	(304.91)	2,135.00	2,358.37	21,408.16	19,890.06	1,213.19
9303 Basketball Girls	3,414.19	-	114.38	4,487.10	3,621.40	4,279.89
9304 Bowling	516.37	-	123.35	892.50	343.13	1,065.74
9305 Cheer Competition	39.60	-	826.72	90.00	1,873.84	(1,744.24)
9306 Cheerleading	9,916.28	934.00	1,044.98	20,699.99	22,739.92	7,876.35
9307 Cross Country Boys	376.36	-	-	4,579.15	3,496.54	1,458.97
9308 Cross Country Girls	4,614.53	-	-	-	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	112.00	-	460.57	245.00	871.34
9316 Bass Fishing	509.03	250.00	-	250.00	-	759.03
9317 Athletic Fund	(3,685.07)	700.00	5,727.33	32,451.48	19,924.00	8,842.41
9318 Soccer Boys	(4,709.43)	-	330.00	13,635.04	10,016.62	(1,091.01)
9319 Soccer Girls	2,304.15	-	-	-	277.79	2,026.36

Elk Grove High School - Student Activities Financials
January 2026

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	612.00	164.74	3,817.35	711.74	5,215.43
9322 Swimming Girls	812.91	10.00	-	4,779.19	2,081.38	3,510.72
9325 Tennis Boys	2,088.68	-	-	-	-	2,088.68
9326 Tennis Girls	816.56	-	-	-	1,081.14	(264.58)
9327 Track Boys	5,012.90	-	-	-	-	5,012.90
9328 Track Girls	3,063.40	-	-	-	321.07	2,742.33
9330 Volleyball Boys	1,098.09	-	-	-	968.55	129.54
9332 Volleyball Girls	8,194.72	-	-	8,768.39	3,442.15	13,520.96
9334 Boys Bowling	-	400.00	2,410.00	2,300.00	2,410.00	(110.00)
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	-	(313.55)	4,606.00	807.70	4,121.90
9338 Girls Wrestling	(788.19)	-	83.79	651.10	518.79	(655.88)
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	3,279.08	634.52	244.19	18,123.51	14,525.87	6,876.72
9361 Field Trip Btls	(1,681.25)	-	-	-	-	(1,681.25)
9362 Field Trip Eng-Fine Arts	(202.00)	20.00	-	20.00	-	(182.00)
9365 Field Trip For Lang	1,600.29	-	-	5.00	-	1,605.29
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	500.00	-	500.00	228.91	845.55
9394 Woods	3,682.99	1,000.00	-	1,000.00	-	4,682.99
9405 Choral Exp	796.04	-	-	646.71	349.57	1,093.18
9408 Drama Production	2,139.17	1,815.00	1,869.07	2,070.00	1,980.51	2,228.66
9410 EGHS Caffeine	1,356.71	207.49	247.30	3,489.82	3,325.14	1,521.39

Elk Grove High School - Student Activities Financials
January 2026

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	107.74	-	212.74	538.64	1,553.43
9419 Peer Network	898.73	-	42.48	-	167.81	730.92
9420 School Garden	320.66	-	-	-	-	320.66
9425 Theatre Tech	34.50	164.50	236.85	635.78	903.30	(233.02)
9450 Hypno	157.64	-	-	-	-	157.64
9456 Athletics	10.10	3,000.00	-	8,550.82	10.10	8,550.82
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	(36.22)	-	92.94	1,348.03	92.94	1,218.87
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	(1,101.22)	600.00	-	899.00	202.69	(404.91)
9474 Concessions	4,797.25	360.78	361.46	11,711.52	9,938.27	6,570.50
9501 IDOT Grant	231.85	-	-	-	-	231.85
9502 ID Pictures	4,977.23	208.00	-	2,407.00	674.07	6,710.16
9503 Interest Income	10,627.37	295.51	-	1,603.48	-	12,230.85
9506 Library Fines	1,211.00	88.00	-	244.95	114.00	1,341.95
9511 Math	212.42	-	-	-	-	212.42
9513 Media	506.45	-	252.50	-	252.50	253.95
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	-	52.08	585.26	52.08	1,038.14
9537 Principal's Acct	861.13	1,200.89	473.75	4,359.67	3,060.43	2,160.37
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	-	7,386.71
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
January 2026**

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	110.63	-	1,017.60	1,030.20	12,028.87
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,286.61	-	-	2,095.00	1,935.38	28,446.23
9584 AP Testing	34,054.64	40.00	-	73,975.00	20.00	108,009.64
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football	(716.75)	-	-	3,459.64	708.18	2,034.71
9655 IHSA Events	3,180.68	-	5,543.50	8,570.00	5,543.50	6,207.18
9670 Summer Camp	5.10	-	-	-	-	5.10
9700 Johnson Scholarship	2,619.85	600.00	480.94	1,600.00	380.18	3,839.67
Grand Totals	253,922.88	34,297.19	31,853.33	407,730.06	258,691.15	402,961.79

Township High School District 214

John Hersey High School - Student Activities Financials January 2026

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	-	-	300.00	140.40	956.65
9104 Art	300.00	-	-	300.00	217.36	382.64
9106 Athletic Trainer	(82.04)	-	-	-	-	(82.04)
9111 Band Jazz	(4,686.11)	800.00	800.00	3,875.00	2,716.60	(3,527.71)
9114 Spirit-Pep Club	4,399.41	475.00	-	4,352.08	4,815.25	3,936.24
9122 Chess	(386.05)	110.00	-	1,445.70	194.08	865.57
9125 Choral Music	3,990.17	235.00	-	5,351.00	547.00	8,794.17
9126 Chinese Club	1,458.01	-	-	897.07	45.99	2,309.09
9137 Class of 2017	2,734.02	-	-	4,059.18	292.37	6,500.83
9138 Class of 2018	1,505.88	-	-	2,560.26	98.68	3,967.46
9139 Class of 2019	-	-	-	2,627.44	-	2,627.44
9145 Class of 2025	11,200.26	-	-	-	11,200.26	-
9146 Class of 2016	(33,361.43)	-	-	44,527.92	433.78	10,732.71
9151 CLS	10,281.64	300.25	270.00	10,220.17	13,097.78	7,404.03
9152 Color Guard	-	10.00	10.00	410.00	73.47	336.53
9157 Idea Team	776.34	-	120.07	45.78	422.02	400.10
9158 Debate	-	-	-	921.86	-	921.86
9159 DECA	1,724.64	-	-	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	-	-	-	8,800.59	4,116.80
9175 Feminism	260.78	-	84.43	43.00	84.43	219.35
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
January 2026**

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	990.72
9205 Mock Trail	516.91	3,888.70	890.28	4,188.70	1,040.28	3,665.33
9210 Indo Pak	479.01	88.35	-	88.35	-	567.36
9211 Latino	90.37	120.00	278.73	1,632.63	1,214.01	508.99
9217 Math	1,023.52	717.84	-	1,748.70	1,672.86	1,099.36
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)	2,914.28	808.73	16,892.12	16,939.95	(17,473.49)
9231 Orchestra	(2,593.72)	-	-	2,970.99	377.27	-
9236 Peer Counseling	788.59	-	-	474.00	566.75	695.84
9239 Polish Club	1,205.92	-	-	-	101.04	1,104.88
9240 Pom Pon	(365.64)	309.38	-	39,440.83	38,158.73	916.46
9242 Psychology	56.50	-	-	-	-	56.50
9243 Culture Week	1,213.39	-	-	-	-	1,213.39
9246 Muslim Student Association	-	88.35	-	88.35	-	88.35
9250 Robotics	(271.81)	-	-	-	-	(271.81)
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(511.23)	-	-	-	-	(511.23)
9257 Science Olympiad	678.49	-	21.98	657.00	455.21	880.28
9258 Service	9,388.38	500.00	79.36	4,655.80	3,936.62	10,107.56
9260 Ski	2,965.78	3,380.15	1,800.00	5,345.15	2,300.00	6,010.93
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	135.37	116.70	175.89	2,250.65	1,093.54	1,292.48
9268 Student Council	95,807.07	-	627.59	26,099.30	35,166.78	86,739.59
9270 Soldier's Journey Home	(677.70)	437.25	(540.00)	1,369.25	460.00	231.55
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	271.19	-	-	(33.00)	-	238.19

**John Hersey High School - Student Activities Financials
January 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9301 Baseball	4,562.16	13.12	-	320.12	4,306.57	575.71
9302 Basketball Boys	15,280.93	30.00	3,434.98	16,143.85	4,735.31	26,689.47
9303 Basketball Girls	5,120.98	-	156.29	1,175.00	716.29	5,579.69
9304 Bowling	2,531.78	-	142.80	-	142.80	2,388.98
9306 Cheerleading	16,714.87	2,200.00	650.00	48,207.52	40,261.37	24,661.02
9307 Cross Country Boys	8,109.77	-	-	10,425.20	16,194.84	2,340.13
9308 Cross Country Girls	1,289.35	-	-	6,663.81	5,814.04	2,139.12
9310 Football	10,843.94	-	(297.10)	43,356.00	32,804.37	21,395.57
9312 Golf Boys	301.69	750.00	10.75	836.03	544.79	592.93
9313 Golf Girls	5,989.83	175.00	-	255.00	557.59	5,687.24
9315 Gymnastics Girls	2,284.70	-	1,250.77	1,110.20	1,250.77	2,144.13
9316 Bass Fishing	1,101.24	-	-	-	-	1,101.24
9318 Soccer Boys	10,213.02	-	-	26,376.00	18,620.11	17,968.91
9319 Soccer Girls	18,867.89	-	-	-	2,724.96	16,142.93
9320 Softball	5,161.63	-	-	-	-	5,161.63
9321 Swimming Boys	4,620.17	-	83.47	2,281.76	3,326.42	3,575.51
9322 Swimming Girls	642.02	-	-	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	-	-	1,610.00	1,442.70	592.86
9327 Track Boys	4,096.44	-	379.04	-	2,075.72	2,020.72
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	-	-	-	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	2,449.59
9337 Wrestling	7,992.96	-	-	-	-	7,992.96
9338 Girls Wrestling	-	-	-	-	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	-	-	370.00	311.18	1,831.42

**John Hersey High School - Student Activities Financials
January 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9362 Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34
9365 Field Trip For Lang	65.05	-	282.31	285.00	282.31	67.74
9366 Field Trip Life Studies	61.22	-	-	-	-	61.22
9370 Field Trip Science	2,010.12	-	35.36	805.00	85.36	2,729.76
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	250.00	-	2,125.00	-	7,725.34
9388 Big Game	1,971.48	-	37.65	1,135.69	2,037.65	1,069.52
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(724.67)	421.00	1,317.62	28,446.32	18,748.19	8,973.46
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	1,476.65	2,775.27	16,146.73	22,923.16	10,155.26
9503 Interest Income	8,124.28	2,567.69	1,666.20	4,780.89	7,263.30	5,641.87
9506 Library Fines	3,747.78	413.80	-	518.72	-	4,266.50
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	778.12	-	1,882.18	100.00	3,292.78
9547 Retirement	(646.68)	-	500.00	-	500.00	(1,146.68)
9550 Credit Card	12,490.40	-	-	-	-	12,490.40
9554 School Store	(4,455.79)	48.55	379.23	13,869.99	15,310.39	(5,896.19)
9555 Other Online Credit Card	2,059.05	-	-	-	-	2,059.05
9559 Showcase	1,013.98	-	46.47	-	46.47	967.51

**John Hersey High School - Student Activities Financials
January 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9564 Staff Social Fund	1,292.45	-	25.88	-	137.57	1,154.88
9568 Student General Fund	29,920.02	50.00	-	4,924.18	25,979.62	8,864.58
9569 Student Services	7,224.85	110.63	328.99	1,337.70	806.02	7,756.53
9573 Parking	(6,503.78)	213.69	213.69	8,835.99	1,928.46	403.75
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	21,624.22	-	40.00	8,355.00	6,420.72	23,558.50
9584 AP Testing	35,497.81	(510.00)	-	196,471.00	-	231,968.81
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,934.59	1,444.00	1,495.95	38,449.38	27,733.85	28,650.12
9631 Flag Football	7,402.12	-	17.09	-	3,700.31	3,701.81
9633 Girls Athletics	1,625.51	-	-	-	-	1,625.51
9639 Girls Invite	28,294.34	9,129.34	3,335.12	42,401.24	44,167.33	26,528.25
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	34,052.84	23,734.89	736,500.91	472,150.10	789,287.56

Township High School District 214

Rolling Meadows High School - Student Activities Financials January 2026

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	-	104.99	300.00	737.32	205.93
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	406.22
9113 Baseball	3,762.26	-	9,347.45	310.95	9,775.30	(5,702.09)
9120 Book Club	636.09	-	-	-	-	636.09
9122 Chess	222.72	-	-	-	-	222.72
9125 Choral Music	1,106.49	-	-	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	425.83
9151 CLS	1,231.14	-	-	-	-	1,231.14
9155 Cricket	584.19	-	-	300.00	479.52	404.67
9158 Debate	17,484.74	210.00	5,176.86	3,920.00	7,884.83	13,519.91
9159 DECA	-	-	-	2,545.00	2,218.74	326.26
9168 Environmental	461.13	-	974.04	-	1,435.17	(974.04)
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
January 2026**

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	-	114.00	626.00	373.00	1,732.30
9180 Educators Rising	1,609.88	-	-	300.00	-	1,909.88
9185 Graphic Club	12,596.17	600.00	1,377.77	10,790.87	16,386.70	7,000.34
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	1,010.00	2,450.00	32,401.54	25,652.25	8,454.10
9198 Italian	1,010.43	-	-	760.00	785.66	984.77
9205 Mock Trail	570.04	-	-	-	-	570.04
9206 Manufacturing	8,923.42	-	-	500.00	2,183.50	7,239.92
9208 Meadow Lane Closet	1,734.83	1,000.00	300.00	1,000.00	462.42	2,272.41
9211 Latino	2,262.60	-	-	2,301.68	1,456.69	3,107.59
9217 Math	474.91	-	-	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	-	-	2,008.00	2,016.82	3,800.17
9228 Model United Nations	233.14	-	-	558.18	-	791.32
9230 Orchesis	21,325.60	125.10	3,462.04	19,566.96	15,269.22	25,623.34
9231 Orchestra	(164.71)	-	-	817.00	139.60	512.69
9235 Mustang Pals	1,549.99	-	14.87	-	67.56	1,482.43
9239 Polish Club	425.53	-	-	334.25	-	759.78
9240 Pom Pon	(1,711.34)	-	-	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	56.00	100.00	308.00	408.00	100.54
9258 Service	318.60	-	-	300.00	625.07	(6.47)
9260 Ski	1,105.08	370.93	-	840.93	281.48	1,664.53
9262 Spanish	1,857.55	-	-	-	-	1,857.55
9264 Speech	(1,678.87)	3,460.00	2,454.30	3,460.00	2,718.64	(937.51)
9267 Student Activities	13,213.88	-	-	-	8,442.57	4,771.31
9268 Student Council	5,777.20	71.20	-	19,149.38	28,071.89	(3,145.31)

**Rolling Meadows High School - Student Activities Financials
January 2026**

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	-	-	4,117.00	5,699.25	613.80
9300 Bandminton	3,241.72	-	-	-	-	3,241.72
9302 Basketball Boys	3,841.79	2,200.00	4,496.58	19,698.15	15,287.99	8,251.95
9303 Basketball Girls	2,397.10	-	177.94	7,394.40	7,713.75	2,077.75
9304 Bowling	1,381.88	2,797.76	53.77	3,378.01	411.27	4,348.62
9306 Cheerleading	18,735.59	-	6,101.40	3,791.00	21,573.88	952.71
9307 Cross Country Boys	739.21	-	-	-	267.06	472.15
9308 Cross Country Girls	161.73	-	-	750.00	295.68	616.05
9310 Football	(853.94)	-	-	43,054.50	43,609.69	(1,409.13)
9312 Golf Boys	5,211.65	-	431.75	5,910.26	5,104.70	6,017.21
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	112.96	351.96	12,460.96	5,048.19	9,164.60
9319 Soccer Girls	4,648.90	-	-	-	-	4,648.90
9320 Softball	2,777.85	-	-	-	2,683.67	94.18
9321 Swimming Boys	2,245.25	-	346.99	-	823.57	1,421.68
9322 Swimming Girls	-	-	-	2,374.00	3,294.91	(920.91)
9325 Tennis Boys	2,219.23	-	240.00	-	999.00	1,220.23
9326 Tennis Girls	6,177.68	50.00	-	941.47	2,757.75	4,361.40
9327 Track Boys	2,861.56	-	440.00	40.00	861.47	2,040.09
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	70.00	-	4,643.01	5,721.44	5,094.59
9334 Boys Bowling	-	-	-	-	40.42	(40.42)
9336 Water Polo-Girls	1,514.13	-	-	-	-	1,514.13
9337 Wrestling	8,055.22	119.63	434.24	8,407.63	7,855.27	8,607.58
9338 Girls Wrestling	-	-	296.63	1,200.00	296.63	903.37
9340 Lacrosse Boys	2,195.58	-	2,685.60	65.81	2,981.60	(720.21)
9350 Auto Shop	1,784.41	182.47	273.27	3,262.72	3,308.56	1,738.57
9352 Brewhaha	4,256.12	-	383.61	1,258.52	1,590.47	3,924.17

**Rolling Meadows High School - Student Activities Financials
January 2026**

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	61.42	844.00	1,910.70	1,472.17	579.92
9367 Field Trip Math-Science	2,549.40	-	482.87	444.00	482.87	2,510.53
9372 Field Trip SS	2,500.00	-	-	-	-	2,500.00
9381 Life Studies Foods	237.32	266.12	-	2,488.68	447.10	2,278.90
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	2,257.00	2,424.81	15,345.50	12,871.67	14,753.48
9429 Variety Show	8,059.45	-	-	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	-	214.83	-	1,297.50	983.90
9456 Athletics	-	2,000.00	500.00	34,890.63	32,343.41	2,547.22
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	510.60	1,579.44	21,282.29	19,900.76	7,731.37
9477 Deans	704.39	55.00	-	585.35	1,174.74	115.00
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	4.71	-	-	-	-	4.71
9503 Interest Income	14,243.89	386.76	-	2,106.51	283.57	16,066.83
9506 Library Fines	10,444.47	189.69	-	479.69	-	10,924.16
9509 Madrigal Dinner	575.97	300.00	-	10,607.00	8,676.96	2,506.01
9513 Media	-	-	-	-	(45.52)	45.52
9531 PE Rental Fund	54.00	-	-	665.00	-	719.00
9532 PE Uniforms	425.02	-	-	-	190.16	234.86
9533 Positive Behavior Intervention	5,351.05	-	126.18	-	383.11	4,967.94
9537 Principal's Acct	6,278.98	569.05	75.72	2,253.21	2,182.53	6,349.66

**Rolling Meadows High School - Student Activities Financials
January 2026**

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	564.00	471.86	19,675.36	16,600.87	13,586.98
9564 Staff Social Fund	2,014.12	-	-	471.17	808.88	1,676.41
9569 Student Services	5,589.31	110.63	72.81	1,137.70	4,708.16	2,018.85
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	-	-	105,499.00	1,711.84	105,158.66
9631 Flag Football	3,365.12	30.00	-	8,625.12	4,266.55	7,723.69
9655 IHSA Events	168.15	-	1,011.41	15,762.51	17,684.01	(1,753.35)
9672 Tournaments	6,708.53	48,300.95	11,276.97	147,165.70	57,339.21	96,535.02
Grand Totals	365,804.23	68,037.27	61,670.96	683,297.70	527,555.46	521,546.47

Township High School District 214

Buffalo Grove High School - Student Activities Financials January 2026

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	-	63.90	7,443.47	3,967.58	4,155.37
9114 Spirit-Pep Club	(8,196.50)	7,895.27	2,412.00	31,319.33	25,034.83	(1,912.00)
9119 Student Care Club	4,077.41	500.00	-	1,916.00	-	5,993.41
9121 Bison Grounds Coffee Cart	7,903.50	209.91	-	2,263.59	1,166.50	9,000.59
9122 Chess	1,209.60	-	-	-	231.29	978.31
9125 Choral Music	(719.61)	-	-	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	-	-	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	-	722.31	2,781.00	2,731.55	6,185.11
9184 Greek	273.72	-	-	-	-	273.72
9186 GSA	341.69	-	-	118.54	-	460.23
9188 Future Farmers Of America	1,261.84	-	-	445.94	188.59	1,519.19
9189 Health Awareness	355.15	-	-	-	-	355.15
9196 Interact	1,736.21	-	218.86	-	218.86	1,517.35
9198 Italian	1,000.00	-	-	25.00	201.63	823.37
9205 Mock Trail	-	-	-	1,369.12	81.45	1,287.67
9211 Latino	1,741.58	-	49.89	25.00	495.84	1,270.74
9217 Math	1,291.83	-	-	-	-	1,291.83
9220 Multicultural	1,943.54	-	-	-	-	1,943.54

**Buffalo Grove High School - Student Activities Financials
January 2026**

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	345.20	1,382.00	5,892.40	3,652.00	8,235.03
9230 Orchesis	14,888.67	354.00	3,215.21	13,725.01	23,159.77	5,453.91
9231 Orchestra	2,016.20	-	-	972.85	1,518.00	1,471.05
9236 Peer Counseling	100.00	-	-	-	1,075.00	(975.00)
9239 Polish Club	-	138.25	-	138.25	-	138.25
9240 Pom Pon	7,947.28	-	209.86	6,434.32	5,938.78	8,442.82
9241 Jewish Students Club	(1,258.73)	500.00	-	1,758.73	-	500.00
9245 Red Cross Club	827.11	-	-	-	-	827.11
9250 Robotics	-	117.10	674.25	2,368.69	674.25	1,694.44
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	-	-	-	784.00	711.42	72.58
9263 Spanish Honor Society	609.75	-	-	-	-	609.75
9264 Speech	(166.21)	-	350.00	-	350.00	(516.21)
9268 Student Council	17,800.39	470.00	1,128.56	37,995.28	28,289.95	27,505.72
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	250.00	-	37,799.20	825.00	39,523.20	(38,448.20)
9306 Cheerleading	(14,569.31)	8,949.85	1,939.50	41,964.29	24,816.82	2,578.16
9307 Cross Country Boys	4,062.13	-	-	7,506.70	6,936.50	4,632.33
9308 Cross Country Girls	1,853.90	-	-	3,539.45	3,936.33	1,457.02
9315 Gymnastics Girls	712.42	-	195.00	50.00	404.60	357.82
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	-	-	5,304.94	15,767.72	10,373.23	5,394.49
9338 Girls Wrestling	-	-	-	3,211.68	1,015.13	2,196.55
9339 Competitive Dance	(6,147.30)	680.00	-	3,325.00	3,400.87	(6,223.17)
9340 Lacrosse Boys	1,161.35	-	107.00	-	118.00	1,043.35
9341 Lacrosse Girls	2,120.16	-	-	-	-	2,120.16

Buffalo Grove High School - Student Activities Financials
January 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9350 Auto Shop	4,559.07	-	-	-	-	4,559.07
9358 Entrepreneurship-CTE	1,214.77	-	-	-	-	1,214.77
9361 Field Trip Btls	51.19	-	-	-	-	51.19
9362 Field Trip Eng-Fine Arts	151.74	-	-	-	-	151.74
9369 Field Trip PE-Health	100.14	-	-	-	-	100.14
9371 Field Trip Social Sci	484.18	-	-	-	433.42	50.76
9373 Field Trip Stdt Serv	(206.98)	-	-	-	-	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	6,808.21	355.00	205.96	751.00	1,491.84	6,067.37
9378 IHSA-Scholastic	1,013.01	-	-	25.00	675.05	362.96
9379 Industrial Tech	2,868.43	-	-	-	2,251.59	616.84
9381 Life Studies Foods	2,449.02	-	157.92	-	1,052.32	1,396.70
9385 Photography	5,383.23	-	1,947.76	-	1,947.76	3,435.47
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	1,100.00	1,738.55	7,475.00	5,551.10	2,605.04
9408 Drama Production	4,526.36	20.00	-	5,097.97	7,405.16	2,219.17
9409 Drama Prod 2	735.65	20.00	163.40	4,767.67	2,449.23	3,054.09
9417 Musical	(10,552.23)	-	332.00	-	757.00	(11,309.23)
9423 Student General Fund	58,734.24	1,045.17	111.90	7,908.07	15,884.00	50,758.31
9455 Asmt Center	2,467.76	-	-	-	-	2,467.76
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	(729.97)	9,453.04	3,161.44	36,625.11	29,911.99	5,983.15
9502 ID Pictures	1,719.98	60.00	-	105.00	-	1,824.98
9503 Interest Income	6,603.81	405.41	-	2,314.60	-	8,918.41
9506 Library Fines	2,698.13	65.97	-	181.82	417.38	2,462.57
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

**Buffalo Grove High School - Student Activities Financials
January 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9537 Principal's Acct	(564.23)	-	-	-	-	(564.23)
9538 Prom	-	-	2,914.71	6,768.91	4,733.11	2,035.80
9547 Retirement	(391.50)	-	-	350.00	200.00	(241.50)
9552 Redefining Ready!	807.20	1,577.00	-	1,848.00	-	2,655.20
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9583 Act	8,631.86	-	-	2,275.00	1,859.22	9,047.64
9584 AP Testing	13,844.07	278.00	99.00	145,608.00	849.00	158,603.07
9588 Transcripts	-	110.63	-	967.70	-	967.70
9600 Athletic	31,822.85	-	77.00	4,817.96	24,723.40	11,917.41
9603 Badminton	696.79	-	-	-	-	696.79
9604 Baseball-Caps	(717.63)	2,686.19	-	11,048.35	5,161.05	5,169.67
9611 Boys Bkb Invite	18,655.75	(100.00)	-	1,850.00	8,064.63	12,441.12
9614 Boys Golf Invite	803.54	-	-	8,550.00	10,278.86	(925.32)
9619 Boys Soccer Trn	2,817.74	-	-	1,396.00	4,130.99	82.75
9620 Boys Swim Invite	8,721.79	1,155.00	1,275.49	2,210.00	6,829.95	4,101.84
9621 Boys Tennis Trn	(44.59)	-	-	-	-	(44.59)
9622 Boys Track Invite	11,207.66	-	-	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)	-	-	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	-	1,032.00	9,133.90	8,865.38	1,860.43
9635 Girls Bowling	4,647.74	-	-	275.00	726.20	4,196.54
9638 Girls Golf Invite	(3,163.05)	-	-	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)	-	75.00	10,734.10	5,897.46	3,946.45
9648 Girls Tennis	(1,258.40)	-	-	-	762.60	(2,021.00)
9649 Girls Track	12,011.42	-	504.00	25.00	7,828.45	4,207.97
9650 Girls Volleyball	3,283.01	-	-	8,543.25	8,944.20	2,882.06

**Buffalo Grove High School - Student Activities Financials
January 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9651 IHSA Badminton	(468.00)	-	-	-	-	(468.00)
9652 Boys IHSA Bkb	(4,657.75)	-	420.00	2,000.00	420.00	(3,077.75)
9653 IHSA Girls Bkb	(157.00)	-	-	-	-	(157.00)
9664 IHSA St Hosted Comp	-	61,688.13	610.00	130,227.13	22,782.83	107,444.30
9700 Johnson Scholarship	-	-	-	4,000.00	644.72	3,355.28
Grand Totals	381,481.16	100,079.12	70,598.61	649,621.77	448,773.12	582,329.81

**District 214 Personnel Transaction Report
March 19, 2026**

ADMINISTRATIVE/SUPERVISORY PERSONNEL

Position	Location	Name	Salary	Effective Date
Building & Grounds Supervisor	PHS	Andrew Karpinski	\$106,000	July 1, 2026
Division Head- English & Fine Arts	RMHS	Nikki Woodbury	\$160,000	July 1, 2026
Division Head- English & Fine Arts	WHS	Whitney Sophie	\$145,000	July 1, 2026
Health Services Supervisor	FVEC	Gwenivere Porter Weiss	\$100,000 prorated	March 30, 2026

Voluntary Retirement Program	Location	Name	Effective Date
Visual Communications Supervisor	FVEC	Mark Ciske	June 30, 2030

Resignation	Location	Name	Effective Date
Division Head- CTE	PHS	Seth Hettel	June 30, 2026
Division Head- Special Education	WHS	Gerald Poro	June 30, 2026

EDUCATION ASSOCIATION PERSONNEL

Position	Location	Name	Salary	Effective Date
From 0.8 FTE to 1.0 FTE School Counselor	JHHS	Shirley Flickinger		July 1, 2026

Voluntary Retirement Program	Location	Name	Effective Date: Last Day of School
Physical Education	EGHS	Anthony Furman	2029-2030 School Year
Business Education	RMHS	Michael Drenth	2029-2030 School Year
Business Education	RMHS	Alison Knappik	2029-2030 School Year
English	RMHS	Ryan Kirkorsky	2029-2030 School Year
School Counselor	PHS	Colleen Carroll	2029-2030 School Year
Social Science	PHS	Daria Schaffeld	2029-2030 School Year
School Counselor	JHHS	Robin Peery	2029-2030 School Year

Resignation	Location	Name	Effective Date
School Social Worker	PHS	Chantel Smith	May 30, 2026
Special Education	JHHS	Joseph Rupslauk	March 20, 2026

Re-employment for their third probationary yr 2026-27	Location	Name	Effective Date
Social Science	EGHS	Gibson, Kyle	July 1, 2026

Leave of Absence 2026-2027	Location	Name	Request
School Counselor	BGHS	Francesca Murphy	0.4 leave

Re-employment on Continual Basis (Tenure) 2026-27	Location	Name
School Counselor	PHS	Villasenor, Joann

OUT OF DISTRICT CO-CURRICULAR PERSONNEL

Position	Location	Name	Salary	Effective Date
Co-Curr Asst Boys Lacrosse	BGHS	Aaron Louis Wurtzel	\$7,449.00	March 20, 2026
Co-Curr Asst Girls Track	EGHS	Mikkaela Elizabeth Palmer	\$7,831.00	March 20, 2026
Co-Curr Asst Boys Water Polo	RMHS	Thomas Fowler	\$5,712.00	March 20, 2026

CUSTODIAL & MAINTENANCE PERSONNEL 2025-2026

Change	Location	Name	Salary/Hours	Effective Date
Resignation (from Custodian I - 3rd Shift)	EGHS	Selenna Flowers		February 2, 2026

New	Location	Name	Salary/Hours	Effective Date
Custodian I -3rd Shift (Initial Location: EGHS)	CM	Kyler Busch	\$23.29/40	March 20, 2026

VOLUNTARY RETIREMENT INCENTIVE, CUSTODIAL & MAINTENANCE PERSONNEL 2025-2026

Intent to Participate	Location	Name	Salary/Hours	Effective Date
Custodian II (Initial Location: RMHS)	CM	William Moore		June 30, 2029

EDUCATIONAL SUPPORT PERSONNEL 2025-2026

Change	Location	Name	Salary/Hours	Effective Date
Resignation (From: Instructional Assistant - EL)	SS	Steven Georgiev		April 3, 2026
Resignation (From: Administrative Assistant II)	RMHS	Tracy Sparacino		June 1, 2026

TEMPORARY AND GRANT FUNDED PERSONNEL 2025-2026

Position	Location	Name	Salary/Hours	Effective Dates
Campus Safety	SS	Sury Rodriguez	\$24.78/40	March 20, 2026 - May 29, 2026



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

Dr. Scott Rowe
Superintendent

Date: March 19, 2026
To: Board of Education
From: Dr. Scott Rowe, Superintendent
Subject: Board of Education Protocols

Summary

The District 214 Board of Education Protocols establish a shared framework for effective governance and productive working relationships within the District 214 Board of Education. The protocols address areas of board practice, expectations, communication, media relations, requests for information, social media, closed session confidentiality, school visits, agenda management, board meeting procedures, and the board–superintendent relationship.

Administrative Considerations

In a collaborative self-evaluation held on February 26, 2026 during closed session, the board worked alongside an IASB Representative to refine our understanding of board roles and responsibilities. These guidelines were developed to codify our shared expectations and serve as a foundational resource for all successive board members. Grounded in the principles of clear roles, disciplined communication, and alignment with district goals, these protocols are designed to operate alongside board policy and to promote clarity, public trust, and accountable governance in service of students, staff, and the community.

Recommendation

It is recommended that the Board of Education adopt the Board of Education Protocols as presented.



Board of Education Protocols

Purpose

These Board Protocols are intended to support effective governance, protect the integrity of the board–superintendent relationship, ensure compliance with applicable law, and maintain public trust. These protocols operate alongside board policy and are designed to promote clarity of roles, disciplined communication, and alignment with district goals.

1. Board Member Expectations

- a. The board governs by setting policy and direction. The superintendent manages the district’s day-to-day operations as the board’s sole employee. Individual board members shall not direct staff.
- b. Board members will treat each other and staff with respect.
- c. Board members will comply with all applicable laws, including the Illinois Open Meetings Act, the Freedom of Information Act, and the Illinois Governmental Ethics Act. Board members will avoid conflicts of interest and shall not use their position for personal, political, or financial gain.

2. Concerns from the Community and Staff

- a. Board members will listen carefully to any concerns and will then direct that individual to the person in the district most appropriate (Chain of Command) who is able to help them resolve their concern.
- b. Board members will not attempt to resolve personnel matters.
- c. Board members will call the superintendent if they think there is an issue of concern.

3. Speaking with One Voice

- a. Board members understand the importance of speaking with one clear voice to the superintendent.
- b. Board members have the right to disagree with the decision of the board. Once board action has taken place, members will support the board and district by abiding by the will of the majority.

4. Communicating with the Media

- a. The board president (or designee) is the spokesperson for the board to the media. Before issuing a statement on behalf of the board, the board president will collaborate with the superintendent (or designee). The board president will also alert all board members prior to making the statement, wherever possible.
- b. The superintendent (or designee) is the spokesperson for the district to the media.

5. Closed Session Meetings

- a. Board members respect the confidentiality of privileged information and will not divulge conversations, discussions, or deliberations that take place during a closed session meeting.

6. Use of Electronic Communication

- a. Board members will be judicious in their use of electronic communication with respect to district business and understand that most electronic communication is subject to the Freedom of Information Act and as such can be made public.
- b. In compliance with the Open Meetings Act, board members will not “reply to all” to any district email, without explicit knowledge that there are 2 or fewer board members on the email chain.
- c. A board member may not discuss district business (in person, by phone or by email/text) if two or more other board members are present or are included in the communication.

7. Social Media

- a. Board members recognize that while they may be giving individual opinions or stating a fact on social media, it has the potential to impact the entire board.
- b. Board members will not post rebuttals/responses/corrections to district-related social media posts. Instead, board members will alert the superintendent about any false or misleading posts that may warrant attention.

8. Communications and Requests for Information

- a. Board members will receive weekly email updates from the superintendent.
- b. Board packets and supporting documentation will be posted for the board on the Friday before the scheduled Thursday board meeting, with minimum changes when possible.
- c. When an individual board member requests information, it will be provided to all board members. (“One gets, all get.”)
- d. The board president shall respond to all emails directed to the board, unless the president directs the superintendent to respond on behalf of the board.
- e. Individual board members will self-monitor to ensure one person's request for information does not divert an inappropriate amount of time from staff efforts to achieve district goals.
- f. In the event of a district-related emergency, safety incident, major operational disruption, or situations likely to generate media attention, the superintendent will alert the board.

9. Placing Items on the Agenda

- a. The board president is responsible for focusing board meeting agendas on appropriate content.
- b. Board members may submit items for the agenda to the superintendent or the board president.
- c. Board members will submit items for the agenda no later than a week prior to the scheduled agenda preparation meeting. This allows for an appropriate amount of time to research and vet the agenda topic with other board members.
- d. Board members will provide a brief written rationale when submitting an agenda item.

10. Board Meetings

- a. Public Comment - Board meetings are meetings of the board held in public; they are not open-forum town-hall meetings. Public input will continue to be welcomed at the time allotted on the agenda to ensure that multiple voices of the community are heard.
 - The public has a right to participate in the meeting during the designated public comment time.
 - Individuals that would like to can address the board with a 3-minute time limit.

- Procedures for public comment will be made available at the meeting site.
- The board president will welcome any guests and review the public comment procedures.
- Only the board president will respond to public comment during the meeting.
 - The board president may recognize the superintendent for factual information.

11. School Visits

- a. Board members are encouraged to attend school events (sporting events, fine arts events, community events) *as a spectator* as their time permits.
- b. Board members wishing to visit a school in official board capacity shall:
 - Discuss with the superintendent purpose (official capacity) and the best time to visit
 - As a courtesy, notify the building principal of your visit
 - Follow campus guidelines for visitors (sign in, guest badge, escort, etc.)
 - Respect staff time and allow staff to perform their duties
 - Not evaluate staff or give direction to any staff or students
- c. When visiting with teachers of their own children, board members will make it clear that they are acting as parents rather than board members.
- d. If a board member observes an issue on a campus, the concern will be communicated to the superintendent.

12. No Surprises

- a. Strong communication is vital to the success of the District 214 Board of Education and superintendent relationship.
- b. The superintendent and board members mutually agree to keep one another informed of district-related topics as they arise to ensure neither are surprised in board meetings and in between those meetings whenever possible.



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

Date: March 19, 2026

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

Re: Encumbrance and Expenditure Authorization

Background Information

The budget year for a school district is July 1 through June 30. The School Code requires the Board of Education to adopt a budget for a fiscal year by the end of the first quarter or September 30. The District's 2026-27 budget calendar calls for the Board review and approval of the tentative budget on June 11, 2026. Approval of the budget is scheduled for September 2026.

Administrative Considerations

To accommodate the need for timely ordering and payment of services, supplies and equipment and the payment of salaries and benefits prior to official budget approval, on an annual basis, the administration recommends Board authorization for the administration:

- To encumber and expend up to 75 percent of the 2026-27 preliminary control budgets, which are being developed within budget guidelines established by the Board of Education; and
- To pay salaries and benefits within Board approved rates and schedules.

Recommended Action

That the Board of Education authorizes the administration to encumber and expend up to 75 percent of 2026-27 preliminary budgets, which are being developed within budget guidelines established by the Board of Education, and to pay salaries and benefits within Board approved rates and schedules prior to official budget approval.



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

Dr. Scott Rowe
Superintendent

Date: March 19, 2026
To: Board of Education
From: Dr. Justin Attaway, Associate Superintendent of Business Services
Subject: Approval of the Grounds Supplies and Services Bid Extension

Summary

The current Grounds Supplies and Services contract was awarded through a competitive bid process on June 8, 2023, to the lowest responsible bidder, Conserv FS (Rochester, NY), in the amount of \$315,414.25. The contract was awarded for a three-year term with provisions for two one-year extensions covering the 2026–27 and 2027–28 school years.

The contractor has performed satisfactorily throughout the term of the agreement and has consistently demonstrated the ability to meet the District’s operational needs. The District administration is recommending the extension of the existing contract to ensure continuity of grounds maintenance services across District facilities.

Administrative Considerations

It is recommended that the Board approve a two-year contract extension for the current contractor.

The contractor has formally notified the District that they can continue services under the existing agreement and has proposed an annual price adjustment of 2.5%, based on a review of applicable Consumer Price Index (CPI) data. The District has reviewed this information and finds the proposed adjustment to be reasonable and acceptable.

The contractor has also identified minor changes in product availability, which have been documented and reflected in the updated pricing provided to the District.

The contractor has performed satisfactorily under the current contract and has consistently met the District’s operational needs. Approving this two-year extension will ensure continuity of services, provide cost predictability, and avoid the time and expense associated with rebidding at this time.

Recommended Action

It is recommended that the Board of Education approve a two-year extension of the Grounds Supplies and Services contract with Conserv FS (Rochester, NY) for the 2026–27 and 2027–28 school years, including an annual 2.5% CPI-based price adjustment, as presented. With the adjustment, the annual contract cost will be \$331,644.80, representing an increase of \$16,230.55, and will ensure continuity of services and cost stability for the District.



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

Dr. Scott Rowe
Superintendent

Date: March 19, 2026
To: Board of Education
From: Dr. Justin Attaway, Associate Superintendent for Business Services
Subject: Student Fees

Summary

From 2020 through June, 2024, District 214 waived all student fees. The Board of Education reinstated student registration fees beginning with the 2024–25 school year. The registration fee includes textbook rental, instructional materials, digital learning, one physical education shirt per year, one physical education lock upon entering the District, one student identification card, and the iPad Protection Plan.

Transportation fee has remained at \$675 for students living less than 1.5 miles from school. For students in the same family, the fee is \$550 for each additional sibling beyond the first.

The parking lot fee of \$190 has remained unchanged, and the driver's education fee remains \$350, consistent with the waiver granted by the General Assembly.

Students who qualify for a fee waiver will have fees waived in accordance with the Illinois School Code.

Administrative Considerations

Registration Fees

The District will maintain the current fee structure for the 2026–27 school year. This structure

takes into account district revenues while continuing to provide some relief to families.

- First Student: \$350
- Second Student: \$250
- Third Student: \$150
- Additional Students Beyond Three: \$0

Fee Waivers

The District's fee waiver guidelines are aligned with the eligibility criteria established by the United States Department of Agriculture (USDA) for free meals. By using the same income thresholds and qualification standards applied to the federal school nutrition program, the District ensures that fee waivers are determined through an objective, well-established, and federally recognized measure of financial need. This alignment promotes consistency, fairness, and administrative efficiency while ensuring that families who qualify for free meals under USDA guidelines receive the same consideration for fee assistance.

Beginning in the 2026–27 school year, the District will also accept the USDA Reduced Income Guidelines as part of the eligibility criteria for its fee waiver process. While the District has not previously utilized the reduced income guidelines for this purpose, it has determined that incorporating the USDA/FRAM reduced standards will provide a more equitable and consistent framework for assessing financial need. Eligible families will receive a 50% reduction of the applicable student registration fee and senior fee.

Dual Transportation Fees

The District will adjust its transportation fee structure for students who reside in dual households. This refinement is intended to ensure transportation fees are applied in a fair, consistent, and fiscally responsible manner when a student requires service to more than one address within the District. The proposed changes clarify eligibility, establish consistent criteria for dual-household transportation arrangements, and better align fees with the actual cost of providing service, while continuing to prioritize student safety and operational efficiency.

When a student's primary household resides more than 1.5 miles from school, transportation is provided at no cost. However, if transportation is requested to a secondary household within the District that is more than 1.5 miles from school, a fee of \$300 per student will apply. This fee applies for each additional household student.

For students whose primary household is classified as a walker and not otherwise eligible for transportation, transportation from a secondary household within District boundaries, whether over 1.5 miles or within walking distance, will be provided at a rate of \$675 for the first student and \$550 for each additional sibling.

If a primary household elects to purchase paid transportation, the secondary household rate within District boundaries will be reduced to \$300 per student, with the same \$300 rate applying

to additional siblings. This structure balances family access and flexibility with cost recovery considerations.

Recommended Action

That the Board of Education approve the current student registration fee structure for the 2026–27 school year, continuing a tiered approach that balances district revenue needs with financial relief for families. Fee waivers will remain aligned with USDA Free Meal eligibility guidelines, and beginning in 2026–27, the District will also apply USDA Reduced Income Guidelines, providing a 50% reduction in registration and senior fees for qualifying families. The Board is also asked to approve the revised transportation fees for students residing in dual households.



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

Dr. Scott Rowe
Superintendent

Date: March 19, 2026

To: Board of Education

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

Re: Copier Lease Extension

Background Information

While School Code does not require copier leases to be competitively bid, 105 ILCS 5/10-23.4a requires an affirmative vote of two-thirds of the members of the Board of Education to enter into an equipment lease for a period not to exceed five (5) years for equipment and machinery required for corporate purposes.

The District implemented a unified zone print environment with Konica Minolta during the 2015–2016 school year. The zone printing system provides secure print release using District ID badges as the authentication mechanism, allowing staff to retrieve print jobs from any authorized device across the District.

The copier lease agreement was renewed March 18, 2021, continuing the District's partnership with Konica Minolta for an additional five-year term set to expire in 2026.

Administrative Considerations

District administration evaluated Konica Minolta's proposed fleet refresh plan, which includes a reduction of the overall copier fleet from 164 devices to 152 devices and decreasing the number of device models in use. The proposal includes updated Bizhub iSeries devices, enhanced security features, updated Papercut print management software, and five (5) years of maintenance and support.

The District is utilizing the Sourcewell Cooperative Purchasing Contract and preferred partner incentives to secure competitive and compliant pricing. The proposed agreement includes a base monthly cost of \$18,744.96, with a total estimated monthly cost of \$26,560.44 based on current District-wide usage. The reduction in total devices, along with continued print management improvements, is expected to generate approximately \$22,700 in annual savings, or \$113,500 over the five-year term.

The proposal also supports the District's ongoing print management strategy, including printer consolidation, optimized device placement following recent construction projects, and updated print management controls designed to reduce long-term printing costs.

The agreement includes:

- 350,000 black-and-white prints per month
- 35,000 color prints per month

These rates are in line with the current contract and are considered fair and reasonable.

Recommended Action

That the Board of Education approve the Konica Minolta lease agreement to continue the District's partnership with Konica Minolta, pending attorney review of the contract documents.

It is further recommended that the Board direct the Associate Superintendent of Business Services to execute the related documents.



For office use only (Check one): Branch Windsor

Premier Advantage Agreement

APPLICATION NUMBER
3267549

AGREEMENT NUMBER

KONICA MINOLTA

This Premier Advantage Agreement ("Agreement") is written in "Plain English". The words **you** and **your**, refer to the customer (and its guarantors). The words **Lessor, we, us** and **our**, refer to **Konica Minolta Premier Finance, a program of Konica Minolta Business Solutions U.S.A., Inc., its subsidiaries and affiliates.** (Supplier)

CUSTOMER INFORMATION

FULL LEGAL NAME TOWNSHIP HIGH SCHOOL DISTRICT 214			STREET ADDRESS 2121 S. Goebbert Rd.	
CITY Arlington Heights	STATE IL	ZIP 60005	PHONE*	FAX
BILLING NAME (IF DIFFERENT FROM ABOVE)			BILLING STREET ADDRESS	
CITY	STATE	ZIP	E-MAIL	

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)
"Sourcewell Contract #112124-KON"

*By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for NON-marketing or solicitation purposes) at that number, including, but not limited to, pre-recorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system from Lessor and its affiliates and agents. This Express Consent applies to each such telephone number that you provide to us now or in the future and permits such calls. These calls and messages may incur access fees from your cellular provider.

CUSTOMER ONE GUARANTEE

The Konica Minolta equipment leased in this Agreement is covered under Konica Minolta's Customer One Guarantee. A copy of the Guarantee can be obtained at your local branch or <http://kmbs.konicaminolta.us/CustomerOne>



Make/Model/Accessories (including Software Description and Supplier / Licensor if applicable)	Asset Invoice Information	Serial Number	Start Meter Read(s)
See Schedule A			

See attached 'Schedule A' for additional Equipment / Accessories / Software

TERM AND PAYMENT SCHEDULE

TERM IN MONTHS	# of payments	Payment Frequency	Payment Amount (plus applicable taxes)	Advance Payment (plus applicable taxes)
		<input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Monthly	\$ 18,744.96	\$ _____
Payment includes <u>See Pool Schedule</u> B&W pages per month			Overages billed <u>See Pool Schedule</u> at \$ _____ per B&W page	
Payment includes <u>See Pool Schedule</u> Color pages per month			Overages billed <u>See Pool Schedule</u> at \$ _____ per Color page	

See attached Pool Billing Schedule

END OF LEASE OPTIONS: You will have the following options at the end of the original term, provided the Lease has not terminated early and no event of default under the Lease has occurred and is continuing. 1. Purchase the Equipment for the Fair Market Value as determined by us. 2. Renew the Lease per paragraph 1 (on reverse). 3. Return Equipment as provided in Paragraph 6 (on reverse).

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT: THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

LESSOR ACCEPTANCE

Konica Minolta Premier Finance			
LESSOR	AUTHORIZED SIGNER	TITLE	DATED

CUSTOMER ACCEPTANCE

Township High School District 214	X		
FULL LEGAL NAME OF CUSTOMER (as referenced above)	AUTHORIZED SIGNER	TITLE	DATED

36-6004405

FEDERAL TAX I.D. #

PRINT NAME

TITLE

CONTINUING GUARANTEE

As additional inducement for us, Konica Minolta Premier Finance to enter into the Agreement, the undersigned ("you") unconditionally, jointly and severally, personally guarantees that the customer will make all payments and meet all obligations required under this Agreement and any supplements fully and promptly. You agree that we may make other arrangements including compromise or settlement with you and you waive all defenses and notice of those changes and presentment, demand, and protest and will remain responsible for the payment and obligations of this Agreement. We do not have to notify you if the customer is in default. If the customer defaults, you will immediately pay in accordance with the default provision of the Agreement all sums due under the terms of the Agreement and will perform all the obligations of the Agreement. If it is necessary for us to proceed legally to enforce this guarantee, you expressly consent to the jurisdiction of the court set out in paragraph 14 and agree to pay all costs, including attorney's fees incurred in enforcement of this guarantee. It is not necessary for us to proceed first against you before enforcing this guarantee. By signing this guarantee, you authorize us to obtain credit bureau reports for credit and collection purposes.

X

PRINT NAME OF GUARANTOR

SIGNATURE (NO TITLES)

DATED

To help the Government fight the funding of terrorism and money laundering activities, Federal Law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means is, when you open an account, we will ask for your name, address and other information that will allow us to identify you; we may also ask to see identifying documents.

See reverse side for additional terms and conditions

1. LEASE AGREEMENT: You agree to lease to us the personal property described under "MAKE/MODEL/ACCESSORIES" and as modified by supplements to this Agreement from time to time signed by you and us (such property and/or upgrades, replacements, improvements, repairs and additions referred to as "Equipment") for business purposes only. In the event that the Equipment you selected is unavailable or cannot be supplied by the Supplier, you agree that we can substitute or upgrade your selection to equipment of equal or greater quality, function, and value, as determined by Supplier in its sole discretion, at no additional cost to you, and you agree to accept such substitution or upgrade upon delivery. To the extent the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights, such property shall be referred to as the "Software". You agree to all of the terms and conditions contained in this Agreement and any Schedule, which together are a complete statement of our Agreement regarding the listed equipment ("Agreement") and supersedes all other writings, communications, understandings, agreements, any purchase order and any solicitation documents and related documents. This Agreement may be modified only by written Agreement and not by course of performance. This Agreement becomes valid upon execution by or for us. The Equipment is deemed accepted by you under this Agreement unless you notify us within three (3) days of delivery that you do not accept the Equipment and specify the defect or malfunction. In that event, at our sole option, we or our designee will replace the defective item of Equipment or this Agreement will be canceled and we or our designee will repossess the Equipment. You agree that, upon our request, you will sign and deliver to us, a delivery and acceptance certificate confirming your acceptance of the Equipment leased to you. The "Billing Date" of this Agreement will be the twentieth (20th) day or an alternative agreed upon date following installation. You agree to pay a prorated amount of 1/30th of the monthly payment times the number of days between the installation date and the Billing Date. This Agreement will continue from the Billing Date for the Term shown and will be extended automatically for successive one (1) month terms unless you (a) send us written notice, between ninety (90) days and one hundred fifty (150) days before the end of the initial term or at least 30 days before the end of any renewal term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment. Leases with \$1.00 purchase options will not be renewed. The periodic renewal payment has been set by mutual agreement and is not based on the cost of any component of this lease. THE BASE RENTAL PAYMENT SHALL BE ADJUSTED PROPORTIONATELY UPWARD OR DOWNWARD, IF THE ACTUAL COST OF THE EQUIPMENT EXCEEDS OR IS LESS THAN THE ESTIMATE PROVIDED TO LESSEE. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others. You authorize us to insert or correct missing information on this lease including your proper legal name, serial numbers, other numbers describing the Equipment and other omitted factual matters. You agree to provide updated annual and/or quarterly financial statements to us upon request. You authorize us or our agent to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignee or third parties having an economic interest in this Agreement or the Equipment.

2. RENT: Rent will be payable in installments, each in the amount of the Monthly Payment (or other periodic payment) shown plus any applicable sales, use and property tax. If we pay any tax on your behalf, you agree to reimburse us promptly along with a processing fee. Subsequent rent installments will be payable on the first day of each rental payment period shown beginning after the first rental payment period or as otherwise agreed. We will have the right to apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. **Your obligation to make all Monthly Payments (or other periodic payment) hereunder is absolute and unconditional and you cannot withhold or offset against any Monthly Payments (or other periodic payment) for any reason.** You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree cash and cash equivalents are not acceptable forms of payment for this Agreement and that you will not remit such forms of payment to us. **WE BOTH INTEND TO COMPLY WITH ALL APPLICABLE LAWS. IF IT IS DETERMINED THAT YOUR PAYMENTS UNDER THIS AGREEMENT RESULT IN AN INTEREST PAYMENT HIGHER THAN ALLOWED BY APPLICABLE LAW, THEN ANY EXCESS INTEREST COLLECTED WILL BE APPLIED TO AMOUNTS THAT ARE LAWFULLY DUE AND OWING UNDER THIS AGREEMENT OR WILL BE REFUNDED TO YOU. IN NO EVENT WILL YOU BE REQUIRED TO PAY ANY AMOUNTS IN EXCESS OF THE LEGAL AMOUNT.**

3. MAINTENANCE AND SUPPLIES: The charges established by this Agreement include payment for the use of the designated Equipment and accessories, maintenance by Supplier including inspection, adjustment, parts replacement, drums and cleaning material required for the proper operation, as well as toner, developer, copy cartridges and pm kits. All supplies are the property of Supplier until used. If your use of supplies exceeds the typical use pattern (as determined solely by Supplier) for these items by more than 10%, or should Supplier, in its sole discretion, determine that Supplies are being abused in any fashion, you agree to pay for such improper or excess use. Paper must be separately purchased by you. A page is defined as one meter click and varies by page size as follows: 8.5"x11" = 1 click, 11"x17" = 2 clicks, 18"x27" = 3 clicks, 27"x36" = 4 clicks and 36"x47" = 5 clicks. You agree to provide Supplier free and clear access to the equipment and Supplier will provide labor or routine, remedial and preventive maintenance service as well as remedial parts. All part replacements shall be on an exchange basis with new or refurbished items. Emergency service calls will be performed at no extra charge during normal business hours (defined as 8:30am to 5:00pm, Monday through Friday, exclusive of holidays observed by Supplier). Overtime charges, at Supplier's current rates, will be charged for all service calls outside normal business hours. Supplier will not be obligated to provide service or repairs in the event of misuse or casualty and will charge you separately if such repairs are made. If necessary, the service and supply portion of this Agreement may be assigned. We may charge you a Supply Freight Fee to cover our costs of shipping supplies to you. You acknowledge that (a) the Supplier (and not Lessor or its assignees) is the sole party responsible for any service, repair or maintenance of the Equipment and (b) the Supplier (not Lessor or its assignees) is the party to any service maintenance agreement.

4. OWNERSHIP OF EQUIPMENT: We are the owner of the Equipment and have sole title (unless you have a \$1.00 purchase option) to the Equipment (excluding Software). You agree to keep the Equipment free and clear of all liens and claims. You are solely responsible for removing any data that may reside in the Equipment you return, including but not limited to, hard drives, disk drives or any other form of memory.

5. WARRANTY DISCLAIMER: **WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABILITY. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS".** You acknowledge that none of Supplier or their representatives are our agents and none of them are authorized to modify the terms of this Agreement. No representation or warranty of Supplier with respect to the Equipment will bind us, nor will any breach thereof relieve you of any of your obligations hereunder. You are aware of the name of the manufacturer or supplier of each item of Equipment and you will contact the manufacturer or supplier for a description of your warranty rights. You hereby acknowledge and confirm that you have not received any tax, financial, accounting or legal advice from us, the manufacturer or Supplier of the Equipment. **THIS AGREEMENT CONSTITUTES A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE.** You agree that the Customer One Guarantee is a separate and independent obligation of Supplier to you, that no assignee of the Lessor shall have any obligation to you with respect to the Guarantee and that your obligations under this Agreement are not subject to setoff, withholding, reduction, counterclaim or defense for any reason whatsoever including, without limitation, any claim you may have against Supplier with respect to the Customer One Guarantee.

6. LOCATION OF EQUIPMENT: You will keep and use the Equipment only at your address shown above and you agree not to move it unless we agree to it. At the end of the Agreement's term, if you do not purchase the Equipment, you will return the Equipment to a location we specify at your expense, in retail resalable condition (normal wear and tear acceptable), full working order, and in complete repair.

7. LOSS OR DAMAGE: You are responsible for the risk of loss or for any destruction of or damage to the Equipment. No such loss or damage relieves you from the payment obligations under this Agreement. You agree to promptly notify us in writing of any loss or damage and you will then pay to us the present value of the total of all unpaid Monthly Payments (or other periodic payments shown) for the full Agreement term plus the estimated fair market value of the Equipment at the end of the originally scheduled term, all discounted at four percent (4%) per year. Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. You authorize us to sign on your behalf and appoint us as your attorney in fact to execute in your name any insurance drafts or checks issued due to loss or damage to the Equipment.

8. COLLATERAL PROTECTION AND INSURANCE: You are responsible for installing and keeping the Equipment in good working order. Except for ordinary wear and tear, you are responsible for protecting the Equipment from damage and loss of any kind. If the Equipment is damaged or lost, you agree to continue to pay the amounts due and to become due hereunder without setoff or defense. During the term of this Agreement, you agree that you will (1) insure the equipment against all loss or damage naming us as loss payee; (2) obtain liability and third party property damage insurance naming us as an additional insured; and (3) deliver satisfactory evidence of such coverage with carriers, policy forms and amounts acceptable to us. All policies must provide that we be given thirty (30) days written notice of any material change or cancellation. If you do not provide evidence of acceptable insurance, we have the right, but no obligation, (a) to obtain insurance covering our interest (and only our interest) in the Equipment for the lease term, and renewals and (i) any insurance we obtain will not insure you against third party or liability claims and may be cancelled by us at any time, (ii) you will be required to pay us an additional amount each month for the insurance premium and an administrative fee, (iii) the cost may be more than the cost of obtaining your own insurance, (iv) you agree that we, or one of our affiliates, may make a profit in connection with the insurance we obtain, (v) you agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims; or (b) we may waive the insurance requirement and charge you a monthly property damage surcharge in the amount of .0035 of the original equipment cost to cover our credit risk, administrative costs and other costs, as would be further described on a letter from us to you and on which we may make a profit. If you later provide evidence that you have obtained acceptable insurance, we will cancel the insurance we obtained or cease charging the surcharge.

9. INDEMNITY: We are not responsible for any loss or injuries caused by the installation or use of the Equipment. You agree to hold us harmless and reimburse us for loss and to defend us against any claim for losses or injury or death caused by the Equipment. **We reserve the right to control the defense and to select or approve defense counsel. This indemnity survives the expiration or termination of this Agreement.**

10. TAXES AND FEES: You agree to pay when invoiced all taxes (including personal property tax, fines and penalties) and fees relating to this Agreement or the Equipment. You agree to (a) reimburse us for all personal property taxes which we are required to pay as Owner of the Equipment or to remit to us each month our estimate of the monthly equivalent of the annual property taxes to be assessed. If you do not have a \$1.00 purchase option, we will file all personal property, use or other tax returns and you agree to pay us a processing fee for making such filings. You agree to pay us up to \$125.00 on the date the first payment is due as an origination fee. We reserve the right to charge a fee upon termination of this Agreement either by trade-up, buy-out or default. Any fee charged under this Agreement may include a profit and is subject to applicable taxes.

11. ASSIGNMENT: **YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT.** We may sell, assign, or transfer this Agreement and/or the Equipment without notice. You agree that if we sell, assign, or transfer this Agreement and/or the Equipment, the new lessor will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the rights of the new Lessor will not be subject to any claims, defenses, or set offs that you may have against us whether or not you are notified of such assignment. The cost of any Equipment, Software, services and other elements of this Agreement has been negotiated between you and the Supplier. None of Lessor's assignees will independently verify any such costs. Lessor's assignees will be providing funding based on the payment you have negotiated with Supplier. You are responsible for determining your accounting treatment of the appropriate tax, legal, financial and accounting components of this Agreement.

12. DEFAULT AND REMEDIES: If (a) you do not pay any lease payment or other sum due to us or other party when due or (b) if you break any of your promises in the Agreement or any other Agreement with us or (c) if you, or any guarantor of your obligations become insolvent or commence bankruptcy or receivership proceedings or have such proceedings commenced against you, you will be in default. If any part of a payment is more than three (3) days late, you agree to pay a late charge of ten percent (10%) of the payment which is late or if less, the maximum charge allowed by law. If you are ever in default, we may do any one or all of the following: (a) instruct Supplier to withhold service, parts and supplies and / or void the Customer One Guarantee; (b) terminate or cancel this Agreement and require that you pay, **AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY**, the sum of: (i) all past due and current Monthly Payments (or other periodic payments) and charges; (ii) the present value of all remaining Monthly Payments (or other periodic payments) and charges, discounted at the rate of four percent (4%) per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the present value (at the same discount rate as specified in clause (ii) above) of the amount of any purchase option with respect to the Equipment or, if none is specified, our anticipated value of the Equipment at the end of the term of this Agreement (or any renewal thereof); and (c) require you to return the Equipment to us to a location designated by us (and with respect to any Software, (i) immediately terminate your right to use the Software including the disabling (on-site or by remote communication) of any Software; (ii) demand the immediate return and obtain possession of the Software and re-license the Software at a public or private sale; and/or (iii) cause the Software supplier to terminate the Software license, support and other services under the Software license). We may recover interest on any unpaid balance at the rate of four percent (4%) per annum but in no event more than the lawful maximum rate. We may also use any of the remedies available to us under Article 2A of the Uniform Commercial Code as enacted in the State of Lessor or its Assignee or any other law. You agree to pay our reasonable costs of collection and enforcement, including but not limited to attorney's fees and actual court costs relating to any claim arising under this Agreement including, but not limited to, any legal action or referral for collection. If we have to take possession of the Equipment, you agree to pay the cost of repossession. The net proceeds of the sale of any repossessed Equipment will be credited against what you owe us. **YOU AGREE THAT NEITHER WE NOR SUPPLIER WILL BE RESPONSIBLE FOR ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY REASON WHATSOEVER.** In no event shall Supplier's aggregate liability under this Agreement exceed the amount you paid for the products or services in question during the twelve-month period immediately preceding the event giving rise to the liability. You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. All of our rights are cumulative. It is further agreed that your rights and remedies are governed exclusively by this Agreement and you waive lessee's rights under Article 2A (508-522) of the UCC.

13. UCC FILINGS: You grant us a security interest in the Equipment if this Agreement is deemed a secured transaction and you authorize us to record a UCC-1 financing statement or similar instrument in order to show our interest in the Equipment.

14. CONSENT TO LAW, JURISDICTION, AND VENUE: This Agreement shall be deemed fully executed and performed in the state of Lessor or its Assignee's principal place of business and shall be governed by and construed in accordance with its laws. If the Lessor or its Assignee shall bring any judicial proceeding in relation to any matter arising under the Agreement, the Customer irrevocably agrees that any such matter may be adjudged or determined in any court or courts in the state of the Lessor or its Assignee's principal place of business, or in any court or courts in Customer's state of residence, or in any other court having jurisdiction over the Customer or assets of the Customer, all at the sole election of the Lessor. The Customer hereby irrevocably submits generally and unconditionally to the jurisdiction of any such court so elected by Lessor in relation to such matters. If the Customer shall bring any judicial proceeding in relation to any matter arising under the Agreement, the Customer irrevocably agrees to bring any such proceeding in, and that any such matter shall be adjudged or determined exclusively by, the courts in the state of the Supplier's, Lessor's or Assignee's principal place of business. In the event of litigation or other proceedings by Supplier, Lessor or Assignee to enforce or defend any term or provision of this Agreement, Customer agrees to pay all costs and expenses sustained by Supplier, Lessor or Assignee, including but not limited to, reasonable attorney's fees. **BOTH PARTIES WAIVE TRIAL BY JURY IN ANY ACTION BETWEEN US.**

15. LESSEE GUARANTEE: You agree, upon our request, to submit the original of this Agreement and any schedules to the Lessor via overnight courier the same day of the facsimile or other electronic transmission of the signed Agreement and such schedules. Both parties agree that this Agreement and any schedules signed by you, whether manually or electronically, and submitted to us by facsimile or other electronic transmission shall, upon execution by us (manually or electronically, as applicable), be binding upon the parties. This lease may be executed in counterparts and any facsimile, photographic and/or other electronic transmission of this lease which has been manually or electronically signed by you when manually or electronically countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes (including any enforcement action under paragraph 12) and will be admissible as legal evidence thereof. Both parties waive the right to challenge in court the authenticity of a faxed, photographic, or other electronically transmitted or electronically signed copy of this Agreement and any schedule.

16. OVERAGES AND COST ADJUSTMENTS: You agree to comply with any billing procedures designated by us, including notifying us of the meter reading on the Billing Date. If meter readings are not received, we reserve the right to estimate your usage and bill you for that amount. At the end of the first year of this Agreement and once each successive twelve month period, we may increase your payment, and the per page charge over the pages included (Overage) (if applicable) by a maximum of fifteen percent (15%) of the existing charge, or if less, the maximum amount permitted by applicable law. We may bill you a per page charge for all pages produced between the date of your final invoice and the date when you satisfy your obligations under this Agreement and either purchase or return the equipment to us. Notwithstanding anything herein to the contrary, for pools designated as "One Rate" pools, escalations within the original Agreement term and Supply Freight Fees do not apply nor are meter readings required. All Agreements are subject to escalation in any renewal period.

17. COMPUTER SOFTWARE: Notwithstanding any other terms and conditions of this Agreement, you agree that as to Software only: a) We have not had, do not have, nor will have any title to such Software, b) You have executed or will execute a separate software license Agreement and we are not a party to and have no responsibilities whatsoever in regards to such license Agreement, c) You have selected such Software and as per Agreement paragraph 5, **WE MAKE NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR THE FUNCTION OR DEFECTIVE NATURE OF SUCH SOFTWARE, SYSTEMS INTEGRATION, OR OTHERWISE IN REGARDS TO SUCH SOFTWARE. CUSTOMER'S LEASE PAYMENTS AND OTHER OBLIGATIONS UNDER THIS LEASE AGREEMENT SHALL IN NO WAY BE DIMINISHED ON ACCOUNT OF OR IN ANY WAY RELATED TO THE ABOVE SAID SOFTWARE LICENSE AGREEMENT OF FAILURE IN ANY WAY OF THE SOFTWARE.**



Premier Advantage Grouped Pool Billing Schedule

APPLICATION NO.
3267549

AGREEMENT NO.

KONICA MINOLTA

This Grouped Pool Billing Schedule is to be attached to and become part of the Item Description for the Agreement by and between the undersigned and **Konica Minolta Premier Finance**.

POOL NAME: BW - 1

Asset Location: See Attached Sch A

Make/Model/Accessories	Asset Invoice Information	Serial #	Starting Meter
1. (12) Bizhub 950i			
2. (20) Bizhub 301i			
3. (15) Bizhub 551i			
4. (30) Bizhub C301i			
5. (30) Bizhub C551i			

Number of Pages Included 350,000 Excess Page Charge* \$ 0.0035

POOL NAME: COLOR

Asset Location: See Attached Sch A

Make/Model/Accessories	Asset Invoice Information	Serial #	Starting Meter
1. (30) Bizhub C301i			
2. (30) Bizhub C551i			
3. (20) Bizhub C3351i			
4.			
5.			

Number of Pages Included 35,000 Excess Page Charge* \$ 0.035

POOL NAME: BW-2

Asset Location: See Attached Sch A

Make/Model/Accessories	Asset Invoice Information	Serial #	Starting Meter
1. (25) Bizhub 4051i			
2. (20) Bizhub C3351i			
3.			
4.			

Number of Pages Included 0 Excess Page Charge* \$ 0.009

POOL NAME:

Asset Location:

Make/Model/Accessories	Asset Invoice Information	Serial #	Starting Meter
1.			
2.			
3.			
4.			

Number of Pages Included Excess Page Charge* \$

LESSOR ACCEPTANCE

Konica Minolta Premier Finance

LESSOR

AUTHORIZED SIGNER

TITLE

DATED

CUSTOMER ACCEPTANCE

Township High School District 214

FULL LEGAL NAME OF CUSTOMER (as referenced above)

AUTHORIZED SIGNER

DATED

36-6004405

FEDERAL TAX I.D. #

PRINT NAME

TITLE

Schedule A

This Schedule A is be attached to and become part of Agreement #3267549, by and between Township High School District 214 the undersigned as Customer and U.S. Bank Equipment Finance as Lessor/Secured Party.

School	Township High School District 214	Model	Quantity	Group Pool Billing Pool Name
Buffalo Grove High School (BGHS)	1100 W. Dundee Rd. Buffalo Grove IL 60089	Bizhub 950i	2	BW - 1
		Bizhub 551i	2	BW - 1
		Bizhub C301i	7	BW - 1, COLOR
		Bizhub C551i	5	BW - 1, COLOR
		Bizhub 4051i	8	BW - 2
Elk Grove High School (EGHS)	500 W. Elk Grove Blvd. Elk Grove Village IL 60007	Bizhub 950i	2	BW - 1
		Bizhub 301i	6	BW - 1
		Bizhub 551i	4	BW - 1
		Bizhub C301i	3	BW - 1, COLOR
		Bizhub C551i	2	BW - 1, COLOR
		Bizhub 4051i	3	BW - 2
Forest View/District Office (FV)	2121 S. Goebbert Rd. Arlington Heights IL 60005	Bizhub 551i	3	BW - 1
		Bizhub C301i	11	BW - 1, COLOR
		Bizhub C551i	4	BW - 1, COLOR
		Bizhub C3351i	3	BW - 2, COLOR
John Hersey High School (JHHS)	1900 E. Thomas St. Arlington Heights IL 60004	Bizhub 950i	2	BW - 1
		Bizhub 301i	2	BW - 1
		Bizhub 551i	2	BW - 1
		Bizhub C301i	3	BW - 1, COLOR
		Bizhub C551i	5	BW - 1, COLOR
		Bizhub 4051i	2	BW - 2
Prospect High School (PHS)	801 W. Kensington Rd. Mt. Prospect IL 60056	Bizhub 950i	2	BW - 1
		Bizhub 301i	1	BW - 1
		Bizhub 551i	4	BW - 1
		Bizhub C301i	3	BW - 1, COLOR
		Bizhub C551i	1	BW - 1, COLOR
		Bizhub 4051i	3	BW - 2
		Bizhub C3351i	4	BW - 2, COLOR
Rolling Meadows High School (RMHS)	2901 Central Rd. Rolling Meadows IL 60008	Bizhub 950i	2	BW - 1
		Bizhub 301i	9	BW - 1
		Bizhub C551i	3	BW - 1, COLOR
		Bizhub 4051i	4	BW - 2
		Bizhub C3351i	3	BW - 2, COLOR
Wheeling High School (WHS)	900 S. Elmhurst Rd. Wheeling IL 60090	Bizhub 950i	2	BW - 1
		Bizhub 301i	2	BW - 1
		Bizhub C301i	3	BW - 1, COLOR
		Bizhub C551i	10	BW - 1, COLOR
		Bizhub 4051i	5	BW - 2
		Bizhub C3351i	6	BW - 2, COLOR

Together with all replacements, parts, repairs, additions, and accessories incorporated therein or attached thereto and any and all proceeds of the foregoing including,

CUSTOMER ACCEPTANCE

This Schedule A is hereby verified as correct by the undersigned Customer, who agrees to the terms thereof.

Township High School District 214

CUSTOMER

SIGNATURE

TITLE

DATE

STATE AND LOCAL GOVERNMENT ADDENDUM

AGREEMENT # 3267549

Addendum to Agreement # 3267549 and any future supplements/schedules thereto, between TOWNSHIP HIGH SCHOOL DISTRICT 214, as Customer and KONICA MINOLTA PREMIER FINANCE, as Lessor. The words "you" and "your" refer to Customer. The words "we" and "us" refer to Lessor.

1. The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

INITIAL TERM AND RENEWAL TERM(S): The term of the Agreement consists of an initial term beginning on the date we pay Supplier and ending at the end of your fiscal year in which we pay Supplier, and a series of renewal terms, each co-extensive with your fiscal year. Except to the extent required by applicable law, if you do not exercise your right to terminate the Agreement under the Non-Appropriation or Renewal paragraph as of the end of any fiscal year, the Agreement will be deemed automatically renewed for the next succeeding renewal term.

An election by you to terminate the Agreement under the Non-Appropriation or Renewal paragraph is not a default.

Notwithstanding anything to the contrary set forth in the Agreement, if we cancel the Agreement following a default by you, we may require that you pay the unpaid balance of Payments under the Agreement through the end of your then-current fiscal year, but we may not require you to pay future Payments due beyond that fiscal year or the anticipated residual value of the Equipment. If we sell the Equipment following a default by you, you will not be responsible for a deficiency, except to the extent of our costs of repossession, moving, storage, repair and sale, and our attorneys' fees and costs.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

SUPPLEMENTS; SEPARATE FINANCINGS: To the extent applicable, in the event that the parties hereafter mutually agree to execute and deliver any supplement or schedule ("Supplement") under the above-referenced Agreement, such Supplement,

as it incorporates the terms and conditions of the Agreement, shall be a separate financing distinct from the Agreement or other Supplements thereto. Without limiting the foregoing, upon the occurrence of an event of default or a non-appropriation event with respect to the Agreement or a Supplement (each, a separate "Contract"), as applicable, we shall have the rights and remedies specified in the Agreement with respect to the Equipment financed and the Payments payable under such Contract, and we shall have no rights or remedies with respect to Equipment financed or Payments payable under any other Contract unless an event of default or non-appropriation event has also occurred under such other Contract.

2. The parties wish to amend the above-referenced Agreement by restating certain language as follows:

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from this Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document."

Any provision in the Agreement stating that this Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "Unless the purchase option is \$1.00 or \$101.00, you agree to send us written notice at least 30 days before the end of the final renewal term that you want to purchase or return the Equipment, and you agree to so purchase or return the Equipment not later than the end of the final renewal term. If you fail to so purchase or return the Equipment at or before the end of the final renewal term, you shall be a holdover tenant with respect to this Agreement and the Equipment, and this Agreement shall renew on a month-to-month basis under the same terms hereof until the Equipment has been purchased or returned."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy.

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

3. If your end-of-term option is the purchase of all Equipment for \$1.00 or \$101.00, the following applies: Unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

4. With respect to any "Financed Items," the following provisions shall be applicable to such Financed Items:

This Addendum concerns the granting to you of certain software and/or software license(s) ("Licensed Software"), the purchase by you of certain software components, including but not limited to, software maintenance and/or support ("Products") and/or the purchase by you of certain implementation, integration, training, technical consulting and/or professional services in connection with software ("Services") (collectively, the "Financed Items") from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as further described in the agreement(s) between you and Supplier (collectively, the "Product Agreement"). For essential governmental purposes only, you have requested and we have agreed that instead of you paying the fees pursuant to the Product Agreement to Supplier for the Financed Items, we will satisfy your obligation to pay such fees to Supplier, and in consideration thereof, you shall repay the sums advanced by us to Supplier by promptly making certain installment payments to us, which are included in the Payments set forth in the Agreement.

To the extent permitted by law, you grant us a security interest in the license(s), including without limitation, all of your rights in the Licensed Software granted thereunder, the Products, all rights to payment under the Product Agreement, the Financed Items, and all proceeds of the foregoing to secure all amounts you owe us under this Agreement. You authorize and ratify our filing of any financing statement(s) to show our interest.

Ownership of any Licensed Software shall remain with Supplier thereof. All Financed Items shall be provided by a Supplier unrelated to us, and your rights with respect to such Financed Items shall be governed by the Product Agreement between you and Supplier, which shall not be affected by this Agreement. IN NO EVENT SHALL WE

HAVE ANY OBLIGATION TO PROVIDE ANY FINANCED ITEMS, AND ANY FAILURE OF SUPPLIER TO PROVIDE ANY FINANCED ITEMS SHALL NOT EXCUSE YOUR OBLIGATIONS TO US IN ANY WAY. YOU HAVE SELECTED SUPPLIER AND THE FINANCED ITEMS BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE FINANCED ITEMS. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. **YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE FINANCED ITEMS COVERED BY THE PRODUCT AGREEMENT AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR AS TO ANY PATENT, TRADEMARK OR COPYRIGHT INFRINGEMENT, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS OR ANY OTHER ISSUE IN REGARD TO THE FINANCED ITEMS.** YOU HEREBY WAIVE ANY CLAIM (INCLUDING ANY CLAIM BASED ON STRICT LIABILITY OR ABSOLUTE LIABILITY IN TORT) THAT YOU MAY HAVE AGAINST US FOR ANY LOSS, DAMAGE (INCLUDING, WITHOUT LIMITATION, LOSS OF PROFITS, LOSS OF DATA OR ANY OTHER DAMAGES) OR EXPENSE CAUSED BY THE FINANCED ITEMS COVERED BY THE PRODUCT AGREEMENT OR A TERMINATION OF THE FINANCED ITEMS PURSUANT TO AN EVENT OF DEFAULT, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE, LOSS, EXPENSE OR COST.

The following shall be additional events of default under the Agreement: (i) you fail to perform in accordance with the covenants, terms and conditions of the Product Agreement, or (ii) the Product Agreement is terminated, suspended, materially restricted or limited.

The following shall be additional remedies we have for your default under the Agreement: We shall have the right to: (a) cause the termination of the Financed Items and you irrevocably consent to such termination of the Financed Items by Supplier; and (b) require you to immediately stop using the Financed Items (regardless of whether you are in default under the Product Agreement) and you shall, at our option, either deliver to us a certification executed by a duly authorized officer certifying that you have ceased use of the Financed Items or deliver the Financed Items to a location designated by us. In the event you are entitled to transfer the right to use the Financed Items to any third party, you hereby agree to transfer any such right to use the Financed Items to any third party selected by us and acknowledge that you shall have no right to fees payable by any third party in connection with such transfer. However, we shall not be required to mitigate our damages caused by a default by transferring any Financed Items to a third party.

By signing this Addendum, Customer acknowledges the applicable changes noted above are incorporated by reference into the Agreement. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer. In the event of any conflict between the terms and conditions of the Agreement and this Addendum, the terms and conditions of this Addendum shall control. Customer has caused this Addendum to be executed by its duly authorized officer as of the date below.

KONICA MINOLTA PREMIER FINANCE

Lessor

Signature

Title

Date

TOWNSHIP HIGH SCHOOL DISTRICT 214

Customer

X

Signature

Title

Date

LESSEE'S GENERAL AND INCUMBENCY CERTIFICATE

AGREEMENT

3267549

GENERAL CERTIFICATE

Re: Lease Agreement # 3267549, between TOWNSHIP HIGH SCHOOL DISTRICT 214, as Lessee ("Lessee") and KONICA MINOLTA PREMIER FINANCE, as Lessor.

The undersigned, being the duly elected, qualified and acting official of Lessee holding the title stated in the signature line below, does hereby certify as of the date of this Certificate and the date of the Agreement (as defined below), as follows:

1. Lessee did, at a meeting of the governing body of the Lessee, by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Lease Agreement (the "Agreement") by the undersigned.
2. The meeting(s) of the governing body of the Lessee at which the Agreement was approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Agreement and authorizing the execution thereof has not been altered or rescinded. All meetings of the governing body of Lessee relating to the authorization and delivery of the Agreement have been: (a) held within the geographic boundaries of the Lessee; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Lessee, if any, and the laws of the state where Lessee is located.
3. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an event of default or a nonappropriation event exists at the date hereof with respect to this Agreement.
4. The acquisition of all of the Equipment under the Agreement has been duly authorized by the governing body of Lessee.
5. Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Payments scheduled to come due during the current budget year under the Agreement and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.
6. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Agreement or of other agreements similar to the Agreement; (b) questioning the authority of Lessee to execute the Agreement, or the validity of the Agreement; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Agreement; or (d) affecting the provisions made for the payment of or security for the Agreement.

IN WITNESS WHEREOF, the undersigned has signed this Certificate on the date stated below.

TOWNSHIP HIGH SCHOOL DISTRICT 214

X

Lessee

Signature of Person to Sign Agreement

Print Title of Person to Sign Agreement

Print Name of Person to Sign Agreement

Print Date that Above Person Signed this Certificate

INCUMBENCY CERTIFICATE

Re: Lease Agreement # 3267549, between TOWNSHIP HIGH SCHOOL DISTRICT 214, as Lessee ("Lessee") and KONICA MINOLTA PREMIER FINANCE, as Lessor.

The undersigned, being the duly elected, qualified and acting Secretary, Clerk, or other duly authorized official or signatory of the Lessee does hereby certify, as of the date of this Certificate and the date of the Agreement (as defined in the General Certificate above)as follows:

As of the date of the meeting(s) of the governing body of the Lessee at which the above-referenced Agreement was approved and authorized to be executed, and as of the date hereof, the below-named representative of the Lessee held and holds the office set forth below, and the signature set forth below is his/her true and correct signature.

NAME OF -PERSON SIGNING AGREEMENT	TITLE OF PERSON SIGNING AGREEMENT	SIGNATURE OF PERSON SIGNING AGREEMENT
		X

IN WITNESS WHEREOF, the undersigned has signed this Certificate on the date stated below.

X

Signature of Secretary, Clerk or other duly authorized official or signatory of Lessee (Cannot be same as Person Signing Agreement)

Print Title of Person who signed this Certificate

Print Name of Person Signing this Certificate

Print Date that Above Person Signed this Certificate

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.



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

Dr. Scott Rowe
Superintendent

Date: March 19, 2026
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: Action - Approval of Apptegy Rooms Contract

Background Information

Remind has served as the primary two-way messaging tool used by High School District 214 for staff-to-guardian and staff-to-student communication. Remind has recently been acquired by ParentSquare, and the standalone Remind platform is being phased out and integrated into the broader ParentSquare platform. As a result of this change, District 214 began a due diligence process to evaluate future options for two-way messaging that support staff workflows, family access, district oversight, and alignment with the District's communication systems.

At the end of December 2025, District 214 launched its new district website and mobile app using the Apptegy platform. Because Apptegy is now the District's vendor for its website and mobile application, the evaluation of messaging tools included consideration of solutions that could integrate into that platform and create a more streamlined communications ecosystem for students, families, and staff.

During the review process, District 214 focused its analysis on two primary options: Remind/ParentSquare and Apptegy Rooms. The Community Engagement and Outreach Department coordinated product demonstrations and engaged several stakeholder groups across the District in the evaluation process, including Associate Principals for Activities and Operations, Athletic Directors, and school webmasters.

Following these demonstrations and discussions, staff conducted a side-by-side evaluation of functionality, integration, usability, and cost. Based on feedback from these stakeholders and the overall platform analysis, Apptegy Rooms emerged as the preferred solution. The platform aligns with the District's recently implemented Apptegy website and mobile application while providing a more integrated communications environment for staff and families.

Key strengths matching staff feedback:

- **Single ecosystem**
Messaging, website, mobile app, alerts, and branding are streamlined into a single system with Apptegy
- **District-branded experience**
Families interact within a D214-branded app and site, not a third-party classroom tool.
- **Role-based controls & oversight**
Clear admin visibility, audit trails, and alignment with district communication protocols.
- **Rostering**

Recipient groups are easily created because rosters sync with our Student Information System (SIS). This is not the case with Remind; groups are currently created manually.

- **Translation & accessibility**
Built-in auto-translation supports multilingual communication.
- **Vendor consolidation & customer support**
With all communications tools in the Apptegy system, platform sprawl is reduced and client experience is enhanced through a single Apptegy support team.

Cost Comparison: Apptegy Rooms vs. Parent Square

Rooms offers a cost-effective alternative to the current Remind platform, with a projected annual savings of \$5,000 while consolidating communication into the District 214 app.

Recommendation

Administration recommends approval of the Apptegy Rooms contract. Implementation of this platform will provide a unified communication tool for staff and families, align messaging with the District 214 website and mobile app, improve administrative oversight, and generate potential cost savings compared with other available options.

Attachments

- Apptegy Rooms Contract



Date: Mar 5, 2026

Order Form

Expires: Mar 31, 2026

Client Name: District 214, IL ("Client")
Attn: Pat Mogge
Address:
2121 S Goebbert Rd
Arlington Heights, Illinois 60005-4205

Order Summary

Client Start Date: Jul 1, 2026
End Date: Jun 30, 2027
Contract Term: 12 months

Payment Terms: Net 30
Billed at: Start Date
Reference #:

Subscriptions

Name	Start Date	End Date	Term	List Price	Total
Engagement Suite Subscription (Includes Messaging Essentials and Group Connect) For up to 11,750 students	Jul 1, 2026	Jun 30, 2027	12	\$37,387.50	\$37,387.50
Total Subscription Fees					\$37,387.50

One Time Fees

Name	List Price	Discount	Total
Engagement Suite Implementation For up to 7 additional site(s)	\$8,400.00	\$8,400.00	0
Total One Time Fees			\$0.00

Payment Schedule

Payment Schedule	Amount
Total of the above, collectively, the "Services"	\$37,387.50
July 1, 2026	\$37,387.50 (annual)

Signatures

By signing below, Client agrees to purchase the Services described in this Order Form and acknowledges that this Order Form is governed by and incorporates by reference the Apptegy Master Services



Agreement available at <https://www.apptegy.com/msa/usa> ("MSA"). This Order Form, together with the MSA and any Apptegy-provided addenda or other documents referenced or attached, forms the complete agreement between Apptegy and Client (the "Agreement") and is effective as of the date of Client's signature below. By signing, Client agrees to be bound by the terms of the Agreement.

District 214, IL	
Name	
Title	
Signature	
Date	

Apptegy, Inc.	
Name	Alex DeJoy
Title	Senior Sales Manager, Expansion
Signature	
Date	

RESOLUTION I
RESOLUTION AUTHORIZING NON-RENEWAL
OF THE FOURTH-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 4th Year
Education Association Member Contract

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 19th day of March, 2026, by the following vote:

AYE:

NAY:

ABSENT:

DATED: _____

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

By

Alva Kreutzer, President
Board of Education of District 214

Attest:

Secretary, Board of Education



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

Dr. Scott Rowe
Superintendent

Date: March 19, 2026
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: RTU 13 -HVAC System Retrofit - BGHS

Summary

The RTU-13 unit at Buffalo Grove High School, which serves multiple engineering and STEM classrooms and labs, was installed in 1989 and is now 37 years old—well beyond its expected service life. This outdated unit operates on R-22 refrigerant, which has been phased out and is no longer compliant for new equipment. The system has experienced recurring mechanical failures, including refrigerant leaks and compressor issues, and obtaining replacement parts is increasingly difficult. Additionally, the unit is energy inefficient and no longer adequately supports the current configuration of the instructional spaces. Replacement of RTU-13 is therefore essential to ensure reliable operation, improved energy efficiency, code compliance, and proper ventilation for these classrooms and labs.

Administrative Considerations

The District has the opportunity to complete this project through the Trane Turnkey Engineered-Solutions Division, which previously completed similar work for the District. This approach allows for equipment procurement and installation through a single source while maintaining compliance with public procurement requirements. The equipment will be purchased through a competitively bid cooperative purchasing contract (OMNIA Purchasing Cooperative), ensuring pricing transparency and compliance with applicable procurement laws. Operations has secured final pricing and confirmed that the proposal aligns with current market conditions.

Recommended Action

It is recommended that the Board authorize the administration to issue a purchase order in the amount of \$645,000 to Trane Commercial HVAC Americas under the Omnia Purchasing Contract #3341 to replace the RTU-13 at Buffalo Grove High School.



EXECUTIVE SUMMARY

Trane® Energy Services / Turnkey Contracting

Buffalo Grove High School *RTU 13 - HVAC System Retrofit*

1100 W Dundee Road, Buffalo Grove, IL 60089



To: **Aneta Mistak**, Director of Operations
Michael Ziaja, Central Operations Supervisor
Linus Paul, Master Maintenance/HVAC

February 5th, 2026

Trane Designed & Contracted TURNKEY Solution

Thank you for taking the time to meet with the Trane Turnkey Engineered-Solutions Team regarding the Rooftop Unit (RTU) 13 Replacement and System Retrofit at Buffalo Grove High School.

During our recent site visits, we have reviewed the site conditions in detail and were able to learn more about the facility improvements desired by the D214 Operations staff.



Utilizing Trane’s competitively bid & awarded Cooperative Contract (OMNIA Racine #3341), we propose the following designed, furnished, and fully contracted solution:

Design/Furnish/Install Turnkey Scope of Work

Replacement of RTU-13 and New VAV System designed around current configuration, usage, and requirements of the spaces.

Demolition/Removals:

- Removal, and disposal of existing RTU-13
- Demo, removal, and disposal of all required piping and ductwork
- Recovery/disposal of refrigerant
- Electrical Disconnect of existing equipment and make safe

Furnish and Install New:

- **New Trane® High Efficiency Rooftop Unit – “RTU-13” – Qty 1**
 - Packaged Rooftop Unit, DX Cooling/Gas Heat – 30 ton
 - Includes Plenum Curb Adapter
 - CO2 outside air ventilation reset control
 - Supply fan modulating duct pressure control
 - VAV duct static optimization
 - *5-Year Parts & Labor Warranty*
- **Trane Variable Air Volume Terminal Units (“VAV Boxes”) – Qty 6**
 - Trane Air-Fi controls
 - Modulating electric reheat coil
 - CO2 space ventilation reset control
- **Cranes**
- **Hoisting, cartage, and work-planning for safe removal and installation**
- **Ceiling Grid**

Trane® Commercial HVAC, Upper Midwest Region
7100 S. Madison Street Willowbrook, IL 60527 United States Tel (888) 770-6469



- **Mechanical Installation:**
 - Set plenum curb
 - Make multi-zone drop modification at roof curb
 - Set/install RTU
 - Gas piping
 - Roof condensate piping
 - Supply air ductwork modifications
 - Set/install VAV boxes
 - VAV box tie-in to ductwork
 - Ductwork insulation
- **Electrical Installation:**
 - New Breaker for RTU-13
 - Reconnect power to unit
 - New Breakers for VAVs
 - Power to VAVs
 - BAS/Controls Wiring
- **Controls Integration & Tie-in to Existing System**
- **Pre-and-Post Testing & Balancing**
- **Startup by Trane**
- **Commissioning of System by Trane**

Trane® Energy Services / Turnkey Contracting
Design/Furnish/Install Budget.....\$645,000

Trane® Turnkey Inclusions:

- Trane Turnkey Project Manager, single point of contact
- Temporary storage of Equipment offsite by Trane, delivered to site on day of installation
- Mechanical, Electrical, and Structural Engineering
- All required Installation/Subcontracting
- Engineered Design Plans provided to D214
- Trane to facilitate ComEd Rebate incentive application on District's behalf.

Trane® Commercial HVAC, Upper Midwest Region
 7100 S. Madison Street Willowbrook, IL 60527 United States Tel (888) 770-6469





General Exclusions:

- Permit costs & fees (*Trane will assist with necessary ROE Permit engineering/design support*)
- Taxes
- Performance and Payment Bonds
- Asbestos abatement
- Premium time
- Upgrading existing non-compliant code issues outside of our Scope of Work
- Temporary services
- Any other services not explicitly outlined within this summary

Next Steps:

- D214 to provide a Project Development Agreement (*Trane will help prepare*) for desired scopes of work.
- Project Development Agreement will authorize Trane to develop engineering and provide a fully developed Proposal with design/development Drawings.
- As part of this Project Development Agreement, Owner shall commit to reimburse Trane for the Engineering costs (**\$12,940**) only **if** project does not go forward after Proposal Stage. If Project proceeds with Trane, all associated Engineering/Design costs are included in the stated budgets and final pricing.

We sincerely thank you for the opportunity and look forward to continuing to help D214.

Tim Reynolds

Account Executive

Trane® Energy Services / Turnkey Contracting

312.771.7436 cell

Timothy.Reynolds@trane.com



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

Dr. Scott Rowe
Superintendent

Date: March 19, 2026
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Replacement of PHS Emergency Generator

Summary

The emergency generator at Prospect High School, originally installed in 1987, has significantly deteriorated and reached the end of its useful life. It is no longer adequate to support the current emergency power loads, and its outdated control systems do not meet safety standards. The unit exhibits substantial age-related wear, recurring starting issues, and is increasingly difficult to repair due to unobtainable parts. Rising maintenance costs and a significant likelihood of failure during testing or an actual power outage pose serious operational risks, potential safety concerns, and possible regulatory non-compliance.

Administrative Considerations

To address these critical concerns, the Administration initiated a competitive bidding process for the installation of a new emergency backup generator. CS2 Design Group (CS2) prepared the comprehensive electrical design documents, which were issued for bid on December 19, 2025. Five contractors attended the pre-bid conference, and the District received three bids on January 14, 2026. Following the bid opening and evaluation, the lowest responsible bidder was identified. Given the advanced age, performance issues, and high risk of failure of the current unit, replacement is strongly recommended. The installation of a new emergency generator will provide reliable automatic startup capability, ensure compliance with current electrical, safety, and emissions standards, reduce maintenance costs, and guarantee dependable emergency power during critical events.

Recommended Action

It is recommended that the Board of Education authorize the Administration to award the contract for the Emergency Generator Replacement – Base Bid at Prospect High School to Airport Electric Company, the apparent low bidder, in the amount of \$179,344. This base bid includes a \$30,000 contingency allowance. In addition, the Board is requested to approve Alternate Bid No. 1 in the amount of \$8,985 to provide a temporary generator during the construction period. The total recommended contract amount, including the Base Bid and Alternate Bid No. 1, is \$188,329.

Complete Bid Results for the Replacement of Prospect High School's Emergency Generator

Company Name	City/State	Base Bid	Alternate Bid 1 - temporary generator
Airport Electric Company	Chicago, IL	\$179,344	\$8,985
Carey Electric Contracting Inc.	McHenry, IL	\$321,947	\$13,500
Richmond Electric	Woodridge, IL	\$233,700	\$27,700
(low bid analysis)		\$179,344	\$8,985

Total lowest bid awarded to Airport Electric Company for a total of \$188,329



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

Dr. Scott Rowe
Superintendent

Date: March 19, 2026
To: Board of Education
From: Bradford Hubbard, Associate Superintendent for Teaching and Learning
Subject: Action Item - Drivers Education Waiver

Executive Summary

Township High School District 214 is seeking approval to submit a waiver request to the Illinois State Board of Education (ISBE) from the provisions of 105 ILCS 5/27-24.3 of the Illinois School Code, which requires that Driver Education courses include a minimum of six (6) hours of practice driving in a dual-controlled vehicle.

The proposed waiver would allow the District to provide:

- A minimum of three (3) hours of instruction in a dual-controlled vehicle

AND

- Eighteen (18) hours of practice driving in a state-approved simulator system
 - In lieu of up to 3 hours of instruction in a dual-controlled car

This model would maintain direct behind-the-wheel instruction while significantly expanding structured practice opportunities through high-quality simulation technology.

Modern driver education simulator systems replicate a wide range of real-world driving conditions, including hazardous weather, nighttime driving, emergency response situations, and high-risk scenarios that cannot be safely or consistently recreated during traditional on-road instruction. The expanded simulator time would allow students to practice critical decision-making skills in a controlled, instructional environment while preserving individualized behind-the-wheel experience.

In addition to enhancing instructional flexibility and safety, this approach allows the District to:

- Increase equitable access to Driver Education
- Improve scheduling efficiency and reduce delays for students
- Maximize instructional consistency across buildings
- Reduce wear-and-tear and operational strain on district vehicles

Tonight, the District will hold the required Public Hearing as part of this waiver process. Notification of the hearing was provided to families and published in accordance with statutory requirements.

If approved by ISBE, the waiver would be effective for a five-year period, covering the

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

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



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

Dr. Scott Rowe
Superintendent

2026–2027 through 2031–2032 school years.

This request reflects the District’s commitment to student safety, responsible resource management, and the use of innovative instructional practices that support student learning.

Recommendation

It is recommended that the Board of Education approve the submission of a waiver request to the Illinois State Board of Education from 105 ILCS 5/27-24.3 of the Illinois School Code to permit eighteen (18) hours of practice driving in a simulator system supplemented by three (3) hours of instruction in a dual-controlled vehicle for a five-year period beginning with the 2026–2027 school year.



Illinois State Board of Education

100 North First Street, S-404
Springfield, Illinois 62777-0001

APPLICATION FOR WAIVER OR MODIFICATION OF STATE BOARD RULES AND/OR SCHOOL CODE MANDATES

LEGISLATIVE AFFAIRS DEPARTMENT

Instructions: This application is to be used for seeking a waiver or modification of State Board of Education rules or of School Code mandates in accordance with Section 2-3.25g of the School Code [105 ILCS 5/2-3.25g]. The completed application must be submitted by **certified** mail, return receipt requested, to the above address. Please use the instructions on the reverse side when completing this application.

Please note that action on incomplete applications will be delayed until all required documentation is received.

1. The application is for: (Check appropriate box(es) below.)

Waiver of School Code Waiver of ISBE Rule Modification of School Code Modification of ISBE Rule

2. APPLICANT NAME Township High School District 214	CONTACT PERSON Bradford Hubbard	
NAME OF SUPERINTENDENT/EXECUTIVE DIRECTOR Dr. Scott Rowe	CONTACT TELEPHONE (Include Area Code and Extension) 847-718-7611	
APPLICANT ADDRESS (Street, City, State, Zip Code) 2121 South Goebbert Road, Arlington Heights, IL 60005	CONTACT FAX (Include Area Code) 847-718-7645	CONTACT E-MAIL bradford.hubbard@d214.org
COUNTY Cook County	May we contact your e-mail address? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

3. Provide citation or language of the rule(s) or School Code mandate(s) which are the subject of this application. If you are requesting a modification, display it here, using strike through or underlining. Please see attached documentation

4. Attach a narrative identifying and justifying the specific request.

- For proposed waivers and modifications of rules or of the School Code that are based upon meeting the intent of the rule or mandate in a more effective, efficient or economical manner, a narrative description must provide all of the required information (see Item 4(a) on the reverse side).
- All proposed waivers/modifications requested to stimulate innovation or improve student performance, including all proposed waivers of School Code mandates, shall provide the specific plan for improved student performance and school improvement upon which the request is being based and how the applicant will determine success (see Item 4(b) on the reverse side).
- Applications requesting waivers from Section 17-1.5 of the School Code must include the amount, nature, and reason for the requested relief and all remedies that have been exhausted by the district to comply with the administrative expenditure limitation.

5. **Public Testimony:**

Attach a description of the testimony provided, to include the information enumerated in item 5 on the reverse side.

6. This application is for: Initial Waiver/Modification Renewal of Previously Approved Waiver/Modification
This application requests waiver/modification for 5 years (from 2027-2028 school year through 2031-2032 school year).
(See Item 6 on reverse side for limits on the duration of waivers/modifications.)

7. Attach a copy of each public notice required. Any request not meeting the requirements will be returned as ineligible for consideration.

8. Compliance with Notice and Hearing Requirements

I certify that a hearing concerning this application and any associated plan for improved student performance was held on March 19, 2026.
(Date)

I further certify that the applicant has met all the notification and hearing requirements enumerated in items A and B on reverse side and that the board of education/board of directors of the applicant identified above approved this application on _____.
(Date)

Date

Signature of Applicant
(i.e. District Superintendent/Executive Director/Regional Superintendent)

INSTRUCTIONS: Please use the following as a checklist in assembling your application package. Incomplete applications will not be considered until all required documentation is received. All applicants must hold a public hearing prior to submission of the application.

- A. Public Hearing: Each eligible applicant (see item 2 below) must hold a public hearing, providing for a time to take testimony about the request that is separate from the time when any other business is being conducted or testimony on other matters is being heard. The public hearing may be held during a regular board meeting.
- B. Required Notices of Public Hearing: Provide the following notices to inform the public and others of the hearing date. Each must state the time, date, location and general subject matter of the hearing.
- **All applicants:** Publish a notice on the applicant's website at least 14 days in advance of the hearing. Applicants requesting an **increased fee for driver's education (105 ILCS 5/27-24.2)** must also publish the proposed amount of the fee as part of the website notice and as part of the notice placed in a newspaper of general circulation.
 - **School districts:** Publish a notice in a newspaper of general circulation within the applicant's area at least 7 days in advance of the hearing.
 - **Joint agreements, ISCs or regional superintendents:** Publish a notice in a newspaper of general circulation in each school district that is a member of the joint agreement or that is served by the educational service region or intermediate service center, provided that a notice in a newspaper generally circulated in more than one school district shall be considered sufficient notice to all of the affected districts.
 - **All applicants:** Provide a written notice to the applicant's exclusive bargaining agent(s) affected by the request at least 7 days in advance of the hearing; this notice must also state that testimony will be taken from staff.
 - **All applicants:** Provide a written advance notice to the applicant's state legislators affected by the request.

- Item 1.** Indicate the **type of action** sought under this application:
- ISBE approval of waivers or modifications of ISBE rules and of modifications of School Code mandates to allow an applicant to meet the intent of the rule or mandate in a more effective, efficient or economical manner or when necessary to stimulate innovation or to improve student performance; or
 - General Assembly approval of waivers of School Code mandates to allow an applicant to meet the intent of the rule or mandate in a more effective, efficient or economical manner or when necessary to stimulate innovation or to improve student performance.

Waivers are not permitted from ISBE rules or School Code mandates pertaining to special education, educator licensure, teacher tenure and seniority, compliance with the Every Student Succeeds Act, or township treasurers (Sections 5-1 and 5-2.1 of the School Code). Waivers of mandates pertaining to the use of student performance data and performance categories for teacher and principal evaluations are not permitted after September 1, 2014.

- Item 2. Eligible applicants** are school districts, independent authorities established pursuant to Section 2-3.25f of the School Code, joint agreements made up of school districts, and Regional Superintendents of Schools and Intermediate Service Centers on behalf of schools and programs operated by them.

- Item 3.** The **exact language of, or citation to**, the rule(s) or mandate(s) involved may be obtained by contacting the Legislative Affairs Department by mail at 100 North First Street, S-404, Springfield, Illinois, 62777-0001 or by telephone at (217) 782-6510.

- Item 4.** Identify the rationale for the specific waiver and/or modification sought.

(4)(a) For requests to meet the intent of the rule or mandate in a **more effective, efficient, or economical manner**, provide a narrative description which sets forth:

- i) the intent of the rule or mandate to be achieved;
- ii) the manner in which the applicant will meet that intent; and
- iii) how the manner proposed by the applicant will be more effective, efficient or economical.
- iv) In those instances where the applicant proposes a more economical manner, provide a fiscal analysis showing current expenditures related to the request and the projected savings that would result if the request is granted.

- (4)(b)** Requests necessary for **stimulating innovation or improving student performance** must include the specific plan for improved student performance and school improvement upon which the request is based that describes how the applicant will determine success.

- (4)(c)** Requests for waivers of the **administrative expenditure limitation** established in Section 17-1.5 of the School Code can be submitted **only** when circumstances for exceeding the cap are beyond the control of the district, and the district has exhausted all available and reasonable remedies to comply with the limitation. ISBE is required to recommend that the General Assembly disapprove any request for a waiver of the administrative expenditure limitation not meeting these requirements

- Item 5.** Describe the testimony provided, including:
- number of people attending the public hearing;
 - number speaking in favor of and against the request;
 - comments made during the hearing; and
 - whether any written comments were provided.

- Item 6.** Waivers and modifications are limited to five years with the exception of waivers of the administrative expenditure limitation which are limited to the year in which emergency relief is needed (i.e., one year only).

- Item 7. Attach copies of the following:** (a) **website posting**, which must be dated in order to verify that it was posted at least 14 days in advance of the public hearing; (b) **newspaper notice**; and (c) **written notice to the collective bargaining agent**, each of which must be dated in order to verify that each was provided at least 7 days in advance of the public hearing; and (d) **written advance notice to the state legislators representing the applicant's territory**.

- Item 8.** Indicate the **date of the public hearing**. Applicants with governing boards must hold a public hearing and provide for a separate time to take testimony about the request. The superintendent's/executive director's/regional superintendent's signature on this application attests to the applicant's compliance with all hearing and notice requirements.

- Submission.** Applications must be postmarked not later than 15 calendar days following approval by the local board in the case of districts, joint agreements and ISCs, or by the regional superintendent of schools and be submitted by certified mail, return receipt requested, to:

**Illinois State Board of Education
Legislative Affairs Department
Attn: Waiver Coordinator
100 North 1st Street, S-404
Springfield, Illinois 62777-0001**

All complete applications for the waiver or modification of ISBE rules or for the modification of School Code mandates shall be deemed approved and effective 46 calendar days after the date of receipt by ISBE unless disapproved in writing. Receipt by ISBE shall be determined by the date of receipt shown on the return receipt form, except that material not properly addressed shall bear the date of receipt when the materials were provided to the Legislative Affairs Department.

Disapproval of an application upon which the ISBE must act shall be sent by certified mail to the applicant no later than 45 calendar days after receipt of the application. Applicants may appeal the ISBE's denial of an application by sending a written appeal to the address above by certified mail within 30 calendar days of receipt of the written denial.

Complete waiver applications and any appeals of ISBE action shall be submitted to the General Assembly for consideration in March and October of each year (for application deadlines, see <https://www.isbe.net/Pages/waivers.aspx>).



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

Dr. Scott Rowe
Superintendent

Date: March 19, 2026
To: Board of Education
From: Bradford Hubbard, Associate Superintendent for Teaching and Learning
Subject: Action Item - Resolution to Adopt E-Learning Program in Lieu of the District's Scheduled Emergency Days

Background Information

Under Section 10-20.56 of the Illinois School Code (105 ILCS 5/10-20.56) and Public Act 100-046, school districts may adopt a Board resolution to designate e-learning days as regular attendance days in lieu of emergency (school closure) days. Board approval is granted for a three-year term coinciding with the school year calendar, after which renewal is required. This item represents the district's adoption/renewal of the E-Learning Program for the 2025–2028 term.

Rather than canceling instruction when schools must close unexpectedly, an approved e-learning program allows District 214 to deliver a full day of meaningful, curriculum-aligned instruction remotely. This eliminates the need to extend the school year to make up lost days and ensures students maintain continuity of learning. The program may be utilized for up to five days per school year — consistent with the number of emergency days built into the Board-approved school calendar.

Prior to tonight's vote, Illinois law requires the district to complete the following procedural steps, all of which have been fulfilled:

- Newspaper publication in a paper of general circulation at least 10 days prior to the public hearing (published February 12, 2026)
- Written/electronic notice to all parents and guardians at least 10 days prior to the hearing (sent February 5, 2026)
- Written/electronic notice to all collective bargaining representatives at least 10 days prior to the hearing (sent February 12, 2026)
- A public hearing held prior to the Board vote (held tonight, March 19, 2026)

Administrative Considerations

How It Works: On an e-learning day, teachers post learning experiences through the district's learning management system (Google Suite for Education and Schoology) by 9:00 a.m. Assignments are directly connected to course curriculum, designed to take no more than 45 minutes to complete, and reviewed by teachers

to ensure expectations are met. Students have up to two school days to complete the work, allowing flexibility for families. Attendance is recorded upon successful demonstration of the learning experience.

Student Access and Equity: Through the district's 1:1 iPad initiative, every student has a device to support remote learning. For students who lack home internet access or technology, non-electronic materials will be made available to ensure full participation. All students' learning is monitored and verified.

Special Education: The district is committed to providing a Free and Appropriate Public Education (FAPE) for all students with IEPs on e-learning days. IEP teams develop individualized e-learning plans aligned with each student's goals and enrolled courses. Related service minutes that cannot be delivered on an e-learning day are tracked, and compensatory services are arranged as needed, with documentation maintained in service logs available to parents upon request.

Workforce Compliance and Training: Collective bargaining agreements have been reviewed for compliance with this program. All staff will receive adequate training prior to any e-learning day, and all teachers and staff involved in the provision of e-learning will have access to required hardware and software. General expectations and responsibilities of the program will be communicated to teachers, staff, students, and parents at least 30 days prior to utilization of an e-learning day.

Ongoing Verification: Following Board approval, the district will submit the E-Learning Program Verification Form to the Regional Office of Education (ROE). The ROE will verify annually across all three years of the approval term that the program continues to meet all state requirements. Importantly, under Illinois law, a district with an approved e-learning program must utilize all five e-learning days before ISBE will consider approving additional "Act of God" days.

Recommended Action

It is recommended that the Board of Education adopt a resolution approving the E-Learning Program as presented, authorizing the Superintendent to submit the required verification form to the Regional Office of Education, and to take any other actions necessary to implement the program in accordance with Section 10-20.56 of the Illinois School Code.



ROE/ISC DEPARTMENT

According to Section 10-20.56 of the School Code [105 ILCS 5/10-20.56], school districts may, by adopted resolution, utilize “e-learning days” in lieu of emergency days. The number of e-learning days may not exceed the minimum number of proposed emergency days for an approved school calendar. The district’s e-learning program must be verified by the regional office of education or intermediate service center for the school district prior to implementation. The school board must hold a public hearing prior to initial adoption or renewal of an e-learning program.

Please provide the dates for each procedural requirement as outlined below.

- District Name: High School District 214
- Publication in a newspaper of general circulation in the school district at least 10 days prior to hearing
Date of Publication: 02/12/2026
- Written or electronic notice designed to reach the parents or guardians of all students enrolled in the district at least 10 days prior to hearing
Date of Notification: 02/05/2026
- Written or electronic notice designed to reach any exclusive collective bargaining representatives of school district employees and all those employees not in a collective bargaining unit at least 10 days prior to hearing
Date of Notification: 02/12/2026
- The school board’s approval of a district’s initial e-learning program and renewal of the e-learning program shall be for a term of 3 years that coincides with the school year calendar.
Date of Public Hearing: 03/19/2026 Date of Board Meeting/Resolution: 03/19/2026

Note: A district that has an approved e-learning program must utilize all five e-learning days in addition to all proposed emergency days before ISBE will consider approving Act of God Days.

Annually, the regional office of education or intermediate service center for the school district must verify that the e-learning proposal will: 1) ensure access for all students; ensure that the specific needs of all students are met, including special education students and English learners; ensure that all mandates are still met using the e-Learning program adopted; and 2) contain provisions designed to reasonably and practicably accomplish the following:

- Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-learning day
- Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program
- Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology
- Ensure appropriate learning opportunities for students with special needs
- Monitor and verify each student's electronic participation
- Address the extent to which student participation is within the student's control as to the time, pace, and means of learning
- Provide effective notice to students and their parents or guardians of the use of particular days for e-learning
- Provide staff and students with adequate training for e-learning days' participation
- Ensure that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program

- Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-learning day
- Review and revise the program as implemented to address difficulties confronted
- Ensure that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students at least 30 days prior to utilizing an e-learning day

_____ Verified by: School Dist. Superintendent (printed)	_____ Signature*	_____ Date (for initial adoption or renewal)
_____ Verified by: Regional Superintendent (printed)	_____ Signature	_____ Date (Verification Year 1)
_____ Verified by: Regional Superintendent (printed)	_____ Signature	_____ Date (Verification Year 2)
_____ Verified by: Regional Superintendent (printed)	_____ Signature	_____ Date (Verification Year 3)

**Supporting documentation for any/all items listed may be required by the regional office of education or intermediate service center.*

TOWNSHIP HIGH SCHOOL DISTRICT 214
RESOLUTION TO ADOPT E-LEARNING PROGRAM
EMERGENCY DAYS

WHEREAS, Section 10-20.56 of the Illinois School Code permits a school board, by resolution, to adopt a research-based program or programs for e-learning days district-wide that permit student instruction to be received electronically while students are not physically present in lieu of the District's emergency days as required by Section 10-19 of the Illinois School Code; and

WHEREAS, the Board of Education has held a public hearing on the school district's proposal to approve their research based e-learning program at its meeting on March 19, 2026, in which the terms of the proposal were substantially presented and an opportunity for allowing public comments was provided; and

WHEREAS, notice of the public hearing was provided at least 10 days prior to the hearing by 1) publication in The Daily Herald, a newspaper of general circulation in the school district, 2) written or electronic notice designed to reach the parents or guardians of all students enrolled in the school district, and 3) written or electronic notice designed to reach the exclusive collective bargaining representatives of school district employees and all those employees not in a collective bargaining unit;

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

1. Recitals. The recitals to this Resolution are found to be true and correct, and are incorporated by reference as if set forth fully herein.
2. That the Board of Education hereby adopts a research-based e-learning program that permits instruction to be received electronically while students are not physically present in lieu of the District's emergency days as required by Section 10-19 of the Illinois School Code, and that may utilize the internet, telephones, texts, or other similar means of electronic communication for instruction and interaction between teachers and students that meet the needs of all learners.
3. That the Superintendent or designee is hereby authorized to submit the school district's initial proposal for the e-learning program adopted by the Board to the North Cook Intermediate Service Center for verification that the proposal contains provisions designed to reasonably and practicably accomplish the following:
 - Ensures and verifies required clock hours of instruction or school work for each student participating in an e-learning day.
 - Ensures access from home or other appropriate remote facility for all students participating in the program, including computers, the internet and other forms of electronic communication that must be utilized in the proposed program.
 - Ensures that non-electronic materials are made available to students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology.
 - Ensures appropriate learning opportunities for students with special needs.
 - Monitors and verifies each student's electronic participation.
 - Addresses the extent to which student participation is within the student's control as to the time, pace, and means of learning.
 - Provides effective notice to students and their parents or guardians of the particular days for e-learning.

- Provides staff and students with adequate training for e-learning day participation.
 - Ensures an opportunity for any collective bargaining negotiations that would be legally required, including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-learning day.
 - Reviews the program as implemented to address difficulties confronted through revision or otherwise.
 - Ensures that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, students, and parents prior to utilization.
 - Ensures all teachers and staff who may be involved in the provision of e-learning have access to any and all hardware and software that may be required for the program.
4. That the approval of the e-learning program hereby adopted by the Board of Education shall be for a term of three years.
 5. Prior Board Actions. All prior resolutions of the Board of Education that are inconsistent with this Resolution are hereby superseded and repealed to the extent of such inconsistency.
 6. That this Resolution shall be in full force and effect upon its adoption.

ADOPTED this 19th day of March 2026, by a roll call vote as follows:

YES: _____

NO: _____

ABSENT: _____

ABSTAIN: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

High School District 214 Proposal to Comply with State Expectations and Requirements for e-learning

The e-learning day shall occur on the emergency day by making use of our district learning management system, Google Suite for Education and Schoology applications or other similar electronic communications for instruction and interaction between teachers and students.

The procedure for utilizing e-learning as an emergency day will commence when parents, students, and educators are alerted of the emergency day. Assignments on e-learning days will be posted by no later than 9:00 a.m. This will allow parents, students, and educators to make plans that advance their coursework. This will also ensure that required clock hours of instruction or school work is met by each student participating in an e-learning day.

Through our 1:1 initiative, District 214 will ensure access from home or other appropriate remote facilities that all students participating in the program will have access to any materials (electronic or non-electronic) that might be needed to support learning. District 214 will ensure that learning opportunities are designed for students with special needs, and that all students' learning is monitored and verified.

It is important to note that attendance on the e-learning day will be counted in the student information system as an assignment, and that students will have up to two days to complete the requisite work. This allows educators and families the flexibility to demonstrate the learning on their timeline with little disruption to the general or special education programming. Student attendance on the e-learning day will count as a regularly sanctioned attendance day for all students who demonstrate teacher identified course expectations for learning. In these ways, District 214 is dedicated to making sure student participation in an e-learning day is within the student's control as to the time, pace, and means of learning.

Communication of e-learning days will provide effective and timely notice to students and their parents or guardians of the particular days for e-learning, including protocols and general expectations and responsibilities of the e-learning program communicated to teachers, staff, students, and parents prior to utilization of an e-learning day unless in response to a non-weather-related emergency closure.

Staff and students will be provided adequate training for e-learning days' participation. In making use of e-learning days, collective bargaining agreements have been reviewed for compliance with this proposal. This proposal ensures all teachers and staff who may be involved in the provision of e-learning have access to any and all hardware and software that may be required for the program, and once approved will seek verification from the Regional Office of Education for the school district to ensure access to all students for implementation for a period of at least three years or at the discretion of revisions made to state requirements.

Expectations for Online Instruction

If the e-learning option is exercised, the day shall occur on the date of the emergency day through our district learning management system, Google Suite for Education and Schoology applications or other similar means of electronic communication for instructional purposes.

Communication

It is expected that educators are notified of the emergency day per the usual district communication protocols. Educators will post their learning experiences by no later than 9:00 a.m. on the emergency day, and they will base their attendance on the successful completion of this experience. Please see attachments of prepared communications to teachers, students, and parents.

Technological Support

High School District 214 is dedicated to ensuring that students have access to technologies that support and enhance learning. All students have access to iPad technologies, and all courses have a presence on our learning

management system. The district learning management system supports instructional tools that allow for a variety of different, robust learning experiences during an e-learning day--including the capability of assessment, video lectures, and discussion forums. Likewise, Suite for Education, Schoology or other similar means of electronic communications might be used to support an e-learning experience.

Expectations

Learning target(s) and experience are posted by 9:00 a.m. on the e-learning day. Assignments should be meaningfully connected to course curriculum, take no more than 45 minutes to complete, and should be reviewed by the teacher to ensure expectations of learning are met. Teachers will respond in a timely manner during the normal work hours on the actual emergency day. Students shall have two school days to complete the learning experience.

Attendance shall be tied directly to successful completion/demonstration of the learning experience. Every class shall have a reasonable plan posted. Assignments should demonstrate authentic learning directly connected to the curriculum. Students will need to demonstrate and provide evidence that learning occurred.

General IEP Procedures

All students in special education will participate in e-learning. Students with IEPs will participate in e-learning activities that match their learning goals as determined by the student's IEP services and the general education and/or special education courses in which they are enrolled. Students who have related service minutes in their IEP will receive services facilitated through the use of video technology, hands on tasks provided by the clinician, or made up upon return to school. Each approach is dependent upon what is appropriate for the individual student.

District Responsibilities

High School District 214 will ensure the provision of FAPE for all special education students during e-learning experiences, which includes ensuring students services are implemented or a plan for compensation is developed.

Staff Responsibilities

Similar to general education, the e-learning experiences will be accessible through postings on the district's learning management system or an alternative system deemed appropriate by the IEP team. E-learning lessons are based on student's IEP and courses in which they are enrolled. This will include utilizing the e-learning experience as a platform for teaching strategies supporting student independence, self-advocacy, and executive functioning.

Special Education e-learning Procedures

IEP teams will collaborate to develop an e-learning plan for each student with an IEP. Again, this will be dependent upon course enrollment and services in the IEP. Any specialized instructions, beyond what is provided to all students, will be communicated to students or parents. Teachers will respond in a timely manner during the normal work hours on the actual emergency day. Students shall have two school days to complete the learning experience, unless their IEP designates more time. Attendance shall be tied directly to successful completion/demonstration of the learning experience.

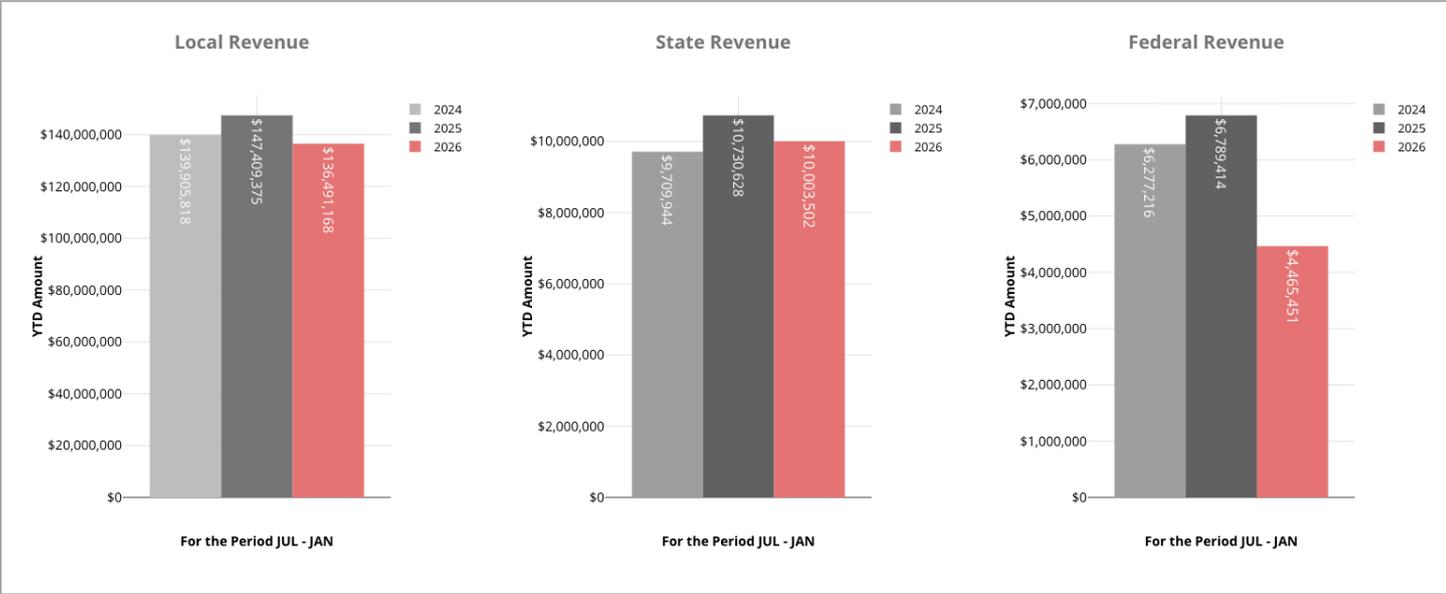
Related Service Responsibilities

Case Managers and related service staff will review allotted minutes for related service support at IEP meetings. Make-up days for compensatory related services will be established for addressing the lost minutes included on the IEPs if necessary. Related service staff will document that compensatory related service minutes in related service logs, which are available to parents upon request. Any changes to the e-learning Plan will be communicated with parents. Related Service Providers will respond in a timely manner during the normal work hours on the actual emergency day.



Township HSD 214
Year to Date Revenue Overview - Operating Funds*
January 2026

<p>Local Revenue</p> <p>\$136,491,168</p> <p>43.56% of Budget</p>	<p>State Revenue</p> <p>\$10,003,502</p> <p>51.35% of Budget</p>	<p>Federal Revenue</p> <p>\$4,465,451</p> <p>52.86% of Budget</p>
--	---	--



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$124,813,036	\$129,769,472	\$120,091,257	\$280,861,047	42.76%
1200 Payments in Lieu of Taxes	\$7,113,626	\$2,964,809	\$5,000,307	\$10,708,481	46.69%
1500 Earnings on Investments	\$3,171,368	\$4,343,348	\$5,252,312	\$7,267,566	72.27%
1600 Food Service	\$1,954,078	\$2,109,102	\$2,172,064	\$3,449,900	62.96%
1900 Other Revenue from Local Sources	\$1,732,222	\$5,418,402	\$1,651,601	\$5,195,524	31.79%
ALL OTHER LOCAL REVENUE	\$1,121,489	\$2,804,243	\$2,323,627	\$5,851,691	39.71%
TOTAL LOCAL REVENUE	\$139,905,818	\$147,409,375	\$136,491,168	\$313,334,209	43.56%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$5,532,612	\$5,539,632	\$5,215,694	\$10,431,390	50.00%
3100 Special Education	\$588,240	\$782,642	\$1,017,849	\$900,000	113.09%
3300 Bilingual Education	\$49,663	\$49,061	\$37,158	\$90,000	41.29%
3500 State Transportation Reimbursement	\$2,497,071	\$2,818,147	\$2,476,735	\$6,000,000	41.28%
ALL OTHER STATE REVENUE	\$1,042,357	\$1,541,146	\$1,256,065	\$2,058,650	61.01%
TOTAL STATE REVENUE	\$9,709,944	\$10,730,628	\$10,003,502	\$19,480,040	51.35%
TOTAL FEDERAL REVENUE	\$6,277,216	\$6,789,414	\$4,465,451	\$8,447,949	52.86%
TOTAL REVENUE	\$155,892,978	\$164,929,417	\$150,960,121	\$341,262,198	44.24%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$155,892,978	\$164,929,417	\$150,960,121	\$341,262,198	44.24%

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



Township HSD 214
Year to Date Expense Overview - Operating Funds*
January 2026

Salaries and Benefits

\$123,492,038

49.96% of Budget

Purchased Services

\$23,856,875

54.70% of Budget

Supplies & Materials

\$10,012,054

48.51% of Budget



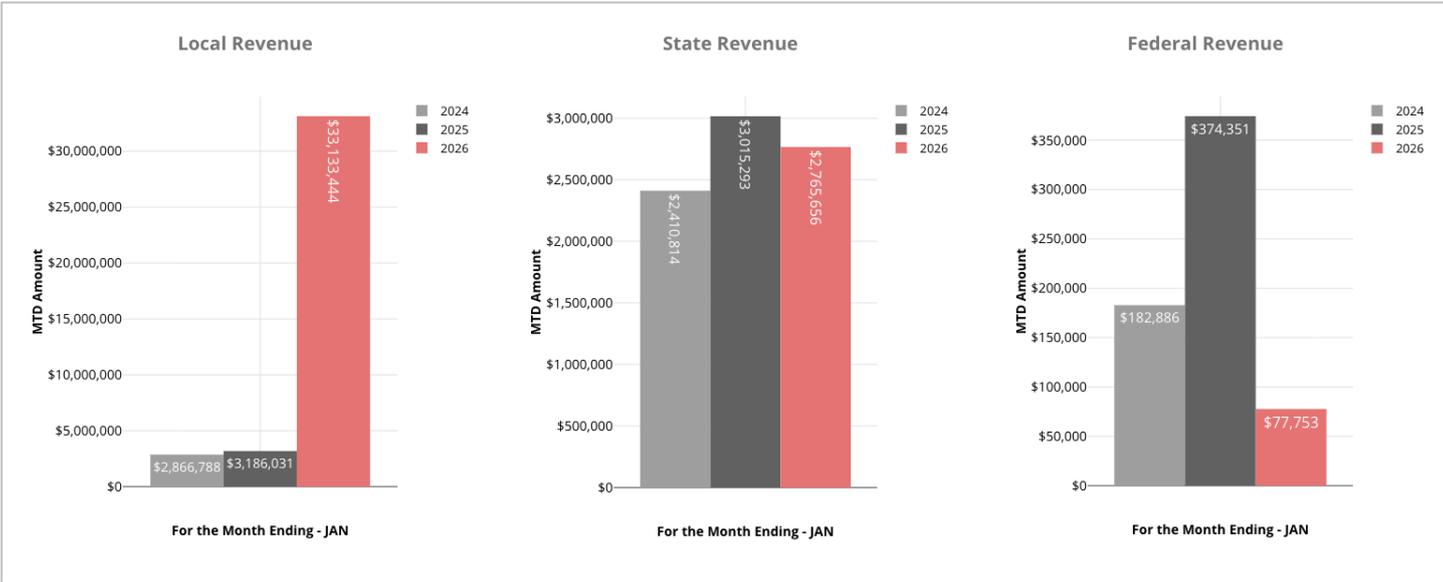
	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$88,904,311	\$93,431,848	\$97,268,467	\$195,663,774	49.71%
200 Benefits	\$23,886,187	\$26,849,356	\$26,223,571	\$51,516,410	50.90%
TOTAL SALARIES AND BENEFITS	\$112,790,498	\$120,281,204	\$123,492,038	\$247,180,184	49.96%
OTHER EXPENSES					
300 Purchased Services	\$19,192,931	\$25,115,753	\$23,856,875	\$43,611,144	54.70%
400 Supplies & Materials	\$9,243,605	\$8,526,902	\$10,012,054	\$20,638,861	48.51%
500 Capital Outlay	\$2,396,539	\$807,052	\$1,405,422	\$2,383,403	58.97%
600 Other Objects	\$7,295,261	\$7,912,208	\$8,150,750	\$15,487,655	52.63%
700 Non-Capitalized Equipment	\$1,321,690	\$916,056	\$833,275	\$4,395,966	18.96%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$39,450,026	\$43,277,971	\$44,258,376	\$86,517,029	51.16%
TOTAL EXPENSES	\$152,240,524	\$163,559,175	\$167,750,414	\$333,697,213	50.27%
OTHER FINANCING USES	\$1,634,239	\$0	\$8,250,000	\$16,500,000	50.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$153,874,763	\$163,559,175	\$176,000,414	\$350,197,213	50.26%

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



Township HSD 214
Month to Date Revenue Overview - Operating Funds*
January 2026

<p>Local Revenue</p> <p>\$33,133,444</p> <p>10.57% of Budget</p>	<p>State Revenue</p> <p>\$2,765,656</p> <p>14.20% of Budget</p>	<p>Federal Revenue</p> <p>\$77,753</p> <p>0.92% of Budget</p>
---	--	--



	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$0	\$-1,707,349	\$29,738,785	\$280,861,047	10.59%
1200 Payments in Lieu of Taxes	\$1,736,475	\$665,555	\$1,663,489	\$10,708,481	15.53%
1500 Earnings on Investments	\$597,607	\$337,222	\$718,314	\$7,267,566	9.88%
1600 Food Service	\$245,343	\$321,703	\$345,339	\$3,449,900	10.01%
1900 Other Revenue from Local Sources	\$215,394	\$3,417,808	\$430,732	\$5,195,524	8.29%
ALL OTHER LOCAL REVENUE	\$71,970	\$151,092	\$236,785	\$5,851,691	4.05%
TOTAL LOCAL REVENUE	\$2,866,788	\$3,186,031	\$33,133,444	\$313,334,209	10.57%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$922,102	\$923,272	\$948,308	\$10,431,390	9.09%
3100 Special Education	\$284,105	\$380,658	\$445,187	\$900,000	49.47%
3300 Bilingual Education	\$0	\$17,115	\$0	\$90,000	0.00%
3500 State Transportation Reimbursement	\$1,198,142	\$1,539,370	\$1,189,233	\$6,000,000	19.82%
ALL OTHER STATE REVENUE	\$6,464	\$154,878	\$182,928	\$2,058,650	8.89%
TOTAL STATE REVENUE	\$2,410,814	\$3,015,293	\$2,765,656	\$19,480,040	14.20%
TOTAL FEDERAL REVENUE	\$182,886	\$374,351	\$77,753	\$8,447,949	0.92%
TOTAL REVENUE	\$5,460,488	\$6,575,675	\$35,976,853	\$341,262,198	10.54%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$5,460,488	\$6,575,675	\$35,976,853	\$341,262,198	10.54%

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



Township HSD 214
Month to Date Expense Overview - Operating Funds*
January 2026

Salaries and Benefits

\$23,534,370

9.52% of Budget

Purchased Services

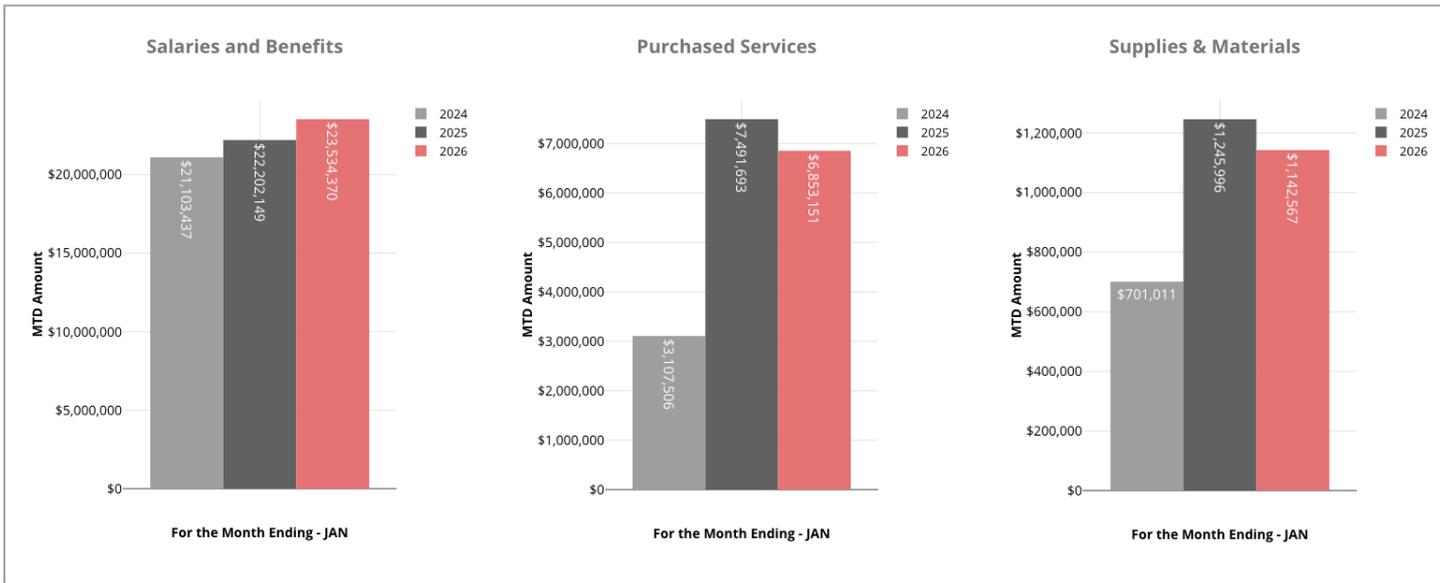
\$6,853,151

15.71% of Budget

Supplies & Materials

\$1,142,567

5.54% of Budget



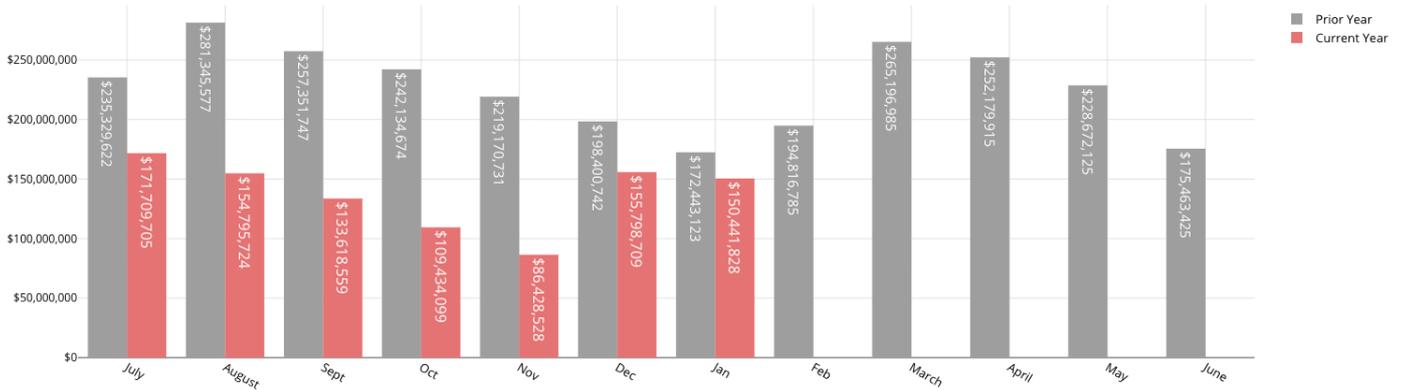
	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$14,698,816	\$15,543,170	\$16,087,609	\$195,663,774	8.22%
200 Benefits	\$6,404,620	\$6,658,979	\$7,446,761	\$51,516,410	14.46%
TOTAL SALARIES AND BENEFITS	\$21,103,436	\$22,202,149	\$23,534,370	\$247,180,184	9.52%
OTHER EXPENSES					
300 Purchased Services	\$3,107,506	\$7,491,693	\$6,853,151	\$43,611,144	15.71%
400 Supplies & Materials	\$701,011	\$1,245,996	\$1,142,567	\$20,638,861	5.54%
500 Capital Outlay	\$112,886	\$65,957	\$75,855	\$2,383,403	3.18%
600 Other Objects	\$535,131	\$1,408,205	\$1,382,355	\$15,487,655	8.93%
700 Non-Capitalized Equipment	\$145,417	\$119,294	\$95,437	\$4,395,966	2.17%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$4,601,951	\$10,331,145	\$9,549,365	\$86,517,029	11.04%
TOTAL EXPENSES	\$25,705,387	\$32,533,294	\$33,083,735	\$333,697,213	9.91%
OTHER FINANCING USES	\$0	\$0	\$8,250,000	\$16,500,000	50.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$25,705,387	\$32,533,294	\$41,333,735	\$350,197,213	9.45%

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



Township HSD 214
Fund Balance Overview
January 2026

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Jan 2026
Operating Funds:						
Educational	\$103,041,006	\$119,548,578	\$136,690,948	\$0	\$0	\$85,898,636
Operations and Maintenance	\$30,680,564	\$19,075,867	\$18,713,602	\$0	\$8,250,000	\$22,792,829
Transportation	\$3,591,735	\$8,232,789	\$8,878,970	\$0	\$0	\$2,945,554
IMRF	\$10,944,647	\$2,649,685	\$3,466,894	\$0	\$0	\$10,127,438
Working Cash	\$27,205,473	\$1,471,897	\$0	\$0	\$0	\$28,677,370
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$175,463,425	\$150,978,817	\$167,750,414	\$0	\$8,250,000	\$150,441,828
Non-Operating Funds:						
Debt Service	\$2,472,449	\$1,725,692	\$3,460,025	\$0	\$0	\$738,116
Capital Projects	\$8,567,954	\$199,257	\$11,142,742	\$8,250,000	\$0	\$5,874,469
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$11,040,403	\$1,924,948	\$14,602,767	\$8,250,000	\$0	\$6,612,584
Total All Funds	\$186,503,828	\$152,903,765	\$182,353,181	\$8,250,000	\$8,250,000	\$157,054,412

Fund Balances - MTD

	Fund Balance Jan 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Jan 2026
Operating Funds:						
Educational	\$85,543,501	\$27,554,978	\$27,199,843	\$0	\$0	\$85,898,636
Operations and Maintenance	\$28,851,538	\$4,754,910	\$2,563,619	\$0	\$8,250,000	\$22,792,829
Transportation	\$3,126,240	\$2,598,167	\$2,778,852	\$0	\$0	\$2,945,555
IMRF	\$10,008,172	\$660,687	\$541,421	\$0	\$0	\$10,127,438
Working Cash	\$28,269,259	\$408,111	\$0	\$0	\$0	\$28,677,370
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$155,798,709	\$35,976,853	\$33,083,734	\$0	\$8,250,000	\$150,441,828
Non-Operating Funds:						
Debt Service	\$331,148	\$406,968	\$0	\$0	\$0	\$738,116
Capital Projects	-\$771,217	\$0	\$1,604,314	\$8,250,000	\$0	\$5,874,469
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	-\$440,070	\$406,968	\$1,604,314	\$8,250,000	\$0	\$6,612,584
Total All Funds	\$155,358,639	\$36,383,821	\$34,688,048	\$8,250,000	\$8,250,000	\$157,054,412



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

**Dr. Scott
Rowe**
Superintendent

Date: March 19, 2026
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: FOIA Report

Summary

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

Description

This report is a summary of FOIA requests that have been responded to since the February 26, 2026, Board of Education meeting.

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT	TIME SPENT (HRS.)
Burns, Tim	Records identifying the current school assignment for each incoming 9th-grade student who was asked, invited, recommended, or otherwise selected to join the Wind Ensemble at Elk Grove High School for the upcoming 2026-2027 school year. If the student is from a public school, please identify which specific school and district the student is associated with and if the student is from a private school than some form of generic label is sufficient as I do not need to know which private school they are attending. Records identifying the musical instrument played by each such incoming 9th-grade student who was asked, invited, recommended, or otherwise selected to join the Wind Ensemble for the same school year.	2/13/2026	2/23/2026	3/19/2026	1.7
CT Mills/Miller, Chris	I am requesting copies of any existing records that describe purchasing or contracting approval authority within your School District. Specifically, please provide records, policies, schedules, or tables that identify: Dollar thresholds requiring approval by school administrators (e.g., principals) Dollar thresholds requiring approval by central office staff or department leadership Dollar thresholds requiring approval by the superintendent or designee Dollar thresholds requiring approval by the board of education If approval thresholds differ by category (for example, instructional materials, instructional technology, software, professional services, or consulting), please include records reflecting those distinctions.	2/9/2026	Verification request sent 2/10/26, 3/13/26	3/19/2026	.3
Draffkorn, Jonathan	You need to send me a copy of my "settlement agreement" by end of week.	3/2/2026	3/4/2026	3/19/2026	1.2
Dustin, Julie/DataBid	Prospect High School Emergency Generator Replacement-Companies who submitted bids and their bid amount.	2/26/2026	3/5/2026	3/19/2026	1.2
Mills, CT	Any existing records reflecting the district-issued direct work telephone numbers (direct dial lines) assigned to employees currently serving in the following roles: Superintendent Assistant / Deputy Superintendent Chief Financial Officer / Finance Director Director of Technology / IT Director of Human Resources / HR	2/13/2026	Verification request sent 2/10/26, 3/13/26	3/19/2026	.3

Reid, Shari/SmartProcure	SmartProcure is submitting a commercial FOIA request to the Township High School District No. 214 for general purchasing records from 2/28/2025 to the current request date of 1/26/2026.	1/26/2026	2/25/2026	3/19/2026	1.2
Schmidt, Jamie	I am asking for the total amounts of fundraiser money raised by the athletes in the Hersey wrestling, track and field, and football programs under coach Joe Rupslauk in the 2024/2025 school years. I am also asking for records of how that money was spent.	2/6/2026	Extension sent 2/13/26, 2/23/26	3/19/2026	1.7

Tucker, Scott	<p>This request seeks the following records from Township High School District 214 covering January 1, 2020, through the present:</p> <p>1. Continuing Education Instructor Approval Policies and Criteria All documents, policies, procedures, guidelines, manuals, memoranda, or written criteria used to evaluate, approve, deny, or select instructors for adult continuing education programs, including but not limited to those teaching financial, retirement, estate planning, or investment-related topics, from January 1, 2020, through the present.</p> <p>2. Instructor Lists and Approvals A list of all individuals and entities approved to teach adult continuing education courses related to financial planning, retirement planning, investments, estate planning, insurance, or related topics from January 1, 2020, through the present, including:</p> <ul style="list-style-type: none"> • Instructor names • Employer or affiliated business name • Course titles • Dates of instruction • Approval or contract dates <p>3. Communications Referencing Scott Tucker or Scott Tucker Solutions, Inc. All communications, including emails, internal messages, memoranda, notes, and correspondence, sent or received by District 214 employees, administrators, contractors, or board members that reference any of the following:</p> <ul style="list-style-type: none"> • Scott Tucker • Scott Tucker Solutions, Inc. • Any applications, inquiries, or requests by Scott Tucker to teach, present, or participate in District 214 programs <p>Timeframe: January 1, 2020, through present. Search terms should include but not be limited to: "Tucker" "Scott Tucker" "Scott Tucker Solutions"</p> <p>4. Communications Regarding Financial Instructor Selection All communications between District 214 employees, administrators, contractors, or board members discussing:</p> <ul style="list-style-type: none"> • Approval or denial of instructors for financial-related adult education courses • Policies or concerns regarding financial advisors teaching courses • Selection or exclusion of financial professionals as instructors <p>Timeframe: January 1, 2020, through present.</p> <p>5. Contracts, Agreements, or Arrangements with Financial Course Instructors Copies of any contracts, agreements, memoranda of understanding, or similar documents between District 214 and any individual or entity providing instruction related to financial planning, retirement planning, estate planning, insurance, or investments from January 1, 2020, through present.</p> <p>6. Conflict of Interest, Ethics, or Solicitation Policies All policies or guidelines governing:</p> <ul style="list-style-type: none"> • Conflicts of interest • Commercial solicitation • Instructor business affiliations • Restrictions or requirements imposed on instructors who are financial professionals. 	2/23/2026	Extension sent 3/2/26, 3/9/2026	3/19/2026	2.1
---------------	--	-----------	---------------------------------	-----------	-----