



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, July 23, 2026, 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

1. **Call to Order**

1.1. Roll Call

2. **Closed Session**

2.1. Motion to go into Closed Session for:

- 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
- The placement of individual students in special education programs and other matters relating to individual students

2.2. Motion to adjourn Closed Session

3. **Pledge of Allegiance**

4. **Approval of the Agenda**

5. **Approval of the Minutes from June 25, 2026**

6. **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.

7. **Superintendent Report**

8. **Board Member Updates**

9. **Consent Items**

9.1. Approval of Accounts Payable

Seeking approval of Accounts Payable for July 23, 2026.

9.2. Approval of Financial Reports

Seeking approval of Financial Reports for May 2026.

9.3. Approval of Personnel Transaction Reports

Seeking approval of the Personnel Transaction Reports for July 23, 2026.

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

Seeking approval to dispose of Closed Session audio recordings older than 18 months old, in accordance with the Open Meetings Act.

9.5. Approval of Six-Month Review of Closed Session Minutes

Seeking approval to maintain the confidentiality of the Closed Session minutes, in accordance with the Open Meetings Act.

9.6. Acceptance of the Annual District Report of Gifts Received

Seeking acceptance of a report of the gifts received by District 214 for 2025-2026.

10. Roll Call Action Items

10.1. Business Services

10.1.1. Approval of 2026-2027 Tentative Budget and Establishment of Date for Public Hearing

Seeking approval of placing the 2026-2027 tentative budget on display and proceeding with the budget process, including public notification prior to the public hearing on the final budget.

10.2. Community Engagement

10.2.1. Approval of ParentSquare Contract

Seeking approval of the ParentSquare agreement for two-way communication services for the 2026-2027 school year.

10.2.2. Approval of Renewal of Printing Services Contract

Seeking approval of the renewal of the contract with K.K. Stevens Publishing for printing services for the 2026-2027 school year.

10.3. Human Resources

10.3.1. Approval of Job Description

Seeking approval of a new job description for 1:1 Special Education Nurse.

11. Discussion Items

11.1. Business of the Board

11.1.1. Potential Referendum Timeline and Financials

Discussion of details for a potential referendum for District 214.

11.1.2. Proposed Changes to Board Policy

Discussion of proposed changes to Board Policy as suggested by the Illinois Association of School Boards (IASB) PRESS Service.

12. Informational Items

12.1. Freedom of Information Act (FOIA) Report

The FOIA Report for July 23, 2026.

12.2. Budget Report

The year-to-date budget report as of May 2026.

12.3. Property Tax Appeal Board (PTAB) Report

The PTAB Report as of July 2, 2026.

13. Adjournment



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, June 25, 2026 at 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

Absent: Alva Kreutzer

1. Call to Order
 - 1.1. President Frank Fiarito called the meeting to order at 6:30 p.m.
2. Closed Session
 - 2.1. Motion to go into Closed Session for:
 - 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
 - LitigationMotion by Chung with second by Hineman.
Aye: Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Dr. Joe Sagerer
Absent: Mary Kay Baldino, Alva Kreutzer
 - 2.2. Motion to adjourn Closed Session
Motion by Chung with second by Baldino.
Aye: Mary Kay Baldino, Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Dr. Joe Sagerer
Absent: Alva Kreutzer

The Board adjourned Closed Session at 6:57 p.m.

Mary Kay Baldino was now present.

3. Pledge of Allegiance
4. Approval of the Agenda
Motion by Chung with second by Hineman.
Aye: Mary Kay Baldino, Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Dr. Joe Sagerer
Absent: Alva Kreutzer
5. Approval of the Minutes from June 11, 2026

Motion by Baldino with second by Chung.

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

Absent: Alva Kreutzer

6. Board Recognition - Dr. Lázaro López

The Board of Education and Superintendent Dr. Scott Rowe formally recognized Dr. Lázaro López for his outstanding leadership, dedication, and years of transformative service to Township High School District 214. Dr. Rowe and the Board highlighted Dr. López's pioneering work in developing the district's nationally recognized Career Pathways program, as well as his steady leadership during his tenure as Associate Superintendent and Interim Co-Superintendent. The Board expressed its deepest gratitude to Dr. López for his profound impact on student success and wished him well in his future endeavors.

7. Public Comments

- Jon Ciok, Prospect High School student, spoke about opportunities outside of school for District 214 students, including American Legion's Boys State and the Congressional Gold Medal.
- Lee Bennett, resident, spoke about adding another boys volleyball team in District 214.

8. Superintendent Report

Dr. Rowe reported that summer facility projects are successfully underway at both Rolling Meadows High School and Wheeling High School, with all work on schedule to be completed before the first day of school. Regarding personnel, Dr. Rowe shared positive updates on district hiring efforts, noting that Educational Assistant (EA) staffing is now complete and expressing his appreciation for this progress. Additionally, he recognized the hard work of staff at the Forest View Educational Center, who are actively wrapping up year-end administrative tasks and preparing for the return of students.

9. Board Member Updates

- Bill Dussling reported on his attendance at the Arlington Heights Foundation Scholarship Awards. He also attended the dress rehearsal for the District 214 summer musical, *Les Misérables*, and commended the cast and crew on an outstanding performance.
- Mary Kay Baldino also attended a performance of *Les Misérables* and echoed Mr. Dussling's praise for the production.
- Dr. Vicki Chung congratulated the recent graduating class, complimented the district staff on the coordination of the graduation ceremonies at the NOW Arena, and reported on her participation in the Illinois Association of School Boards (IASB) Board Presidents and Vice Presidents Academy.
- Dr. Joe Sagerer noted that he shared a draft resolution currently under consideration by the NSSEO Board and requested that board members contact him with any questions or feedback.
- Frank Fiarito shared highlights from his attendance at the Wheeling Chamber of Commerce Legislative Breakfast, where he noted a growing community-wide desire for increased investment in solar energy infrastructure.

10. District Reports

10.1. Phase 3 Community Engagement Report

Superintendent Rowe introduced a presentation from EOSullivan regarding Phase 3 of the District's ongoing community engagement efforts. Dr. Rowe emphasized that the District is actively listening to community feedback, with a primary focus on prioritizing taxpayer affordability. In response to public input, the District worked to reduce individual project costs and defer lower-priority work, thereby reducing the total estimated cost range of the projects under consideration to \$300–\$450 million, representing an approximate 50% reduction from initial estimates. The presentation outlined three distinct facility planning options under consideration:

- Option 1 (Approximately \$300 million): Addresses safety, security, accessibility, infrastructure, mechanicals, and STEAM spaces. It excludes classrooms, student support areas, cafeterias, kitchens, athletic facilities, innovative spaces, pools, and main entrances. The estimated annual tax impact is approximately \$190 for a home valued at \$396,500.
- Option 2 (Approximately \$375 million): Expands on the first option to include classrooms, student support areas, cafeterias, and kitchens. It excludes athletic facilities, innovative spaces, pools, and main entrances. The estimated annual tax impact is approximately \$238 for a home valued at \$396,500.
- Option 3 (Approximately \$450 million): Builds on the Option 2 scope by adding athletic facilities, while continuing to exclude innovative spaces, pools, and main entrances. The estimated annual tax impact is approximately \$285 for a home valued at \$396,500.

Following a question-and-answer session with the Board, Dr. Rowe concluded by stating that he will present a recommended plan for the Board's review and discussion at the July 23, 2026 Board of Education meeting.

10.2. Quest Food Services Report

Dr. Justin Attaway, Associate Superintendent for Business Services, presented a business review of Quest Food Management Services for 2025-2026 in District 214. Dr. Attaway took questions from the Board.

11. Consent Items

- 11.1. Approval of Accounts Payable for June 25, 2026
- 11.2. Approval of Financial Reports for April 2026
- 11.3. Approval of Personnel Transaction Report for June 25, 2026, as amended
- 11.4. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
- 11.5. Approval of Building Automation System Installation for Rolling Meadows High School
- 11.6. Approval of Food Pricing for 2026-2027 School Year
- 11.7. Approval of Community Solar Program Participation
- 11.8. Approval of Activity Fund Signatory

Motion by Chung with second by Fiarito.

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

Absent: Alva Kreutzer

12. Roll Call Action Items

- 12.1. Business of the Board

12.1.1. Approval of Changes to Board of Education Meeting Dates

Changes to Board of Education meeting dates include the cancellation of the June 3, 2027 meeting and the rescheduling of the May 20, 2027 meeting to May 13, 2027.

Motion by Baldino with second by Chung.

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

Absent: Alva Kreutzer

12.2. Business Services

12.2.1. Approval of Resolution Authorizing Transfer of Funds from Operational and Maintenance Fund to Capital Projects Fund

Motion by Dussling with second by Sagerer.

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

Absent: Alva Kreutzer

12.3. Teaching and Learning

12.3.1. Approval of Education Advisory Board (EAB) Contract

Dr. Bradford Hubbard, Associate Superintendent for Teaching and Learning, presented the contract with EAB, a research organization of which District 214 was a founding member. Dr. Hubbard stated that renewing District 214's membership with EAB will bring research on pertinent issues facing the field of education across the nation to us through a practitioner packaged format, which pairs the research with proven methods of implementation. The contract renewal is for three years: \$36,924.60 for 2026-2027, \$37,633.09 for 2027-2028, and \$41,894.25 for 2028-2029. Dr. Hubbard took questions from the Board.

Motion by Chung with second by Baldino.

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

Absent: Alva Kreutzer

12.3.2. Consolidated District Plan

Dr. Hubbard stated that the Consolidated District Plan is presented annually for Board approval and outlines how the District allocates and utilizes its federal grant funds.

Motion by Sagerer with second by Chung.

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

Absent: Alva Kreutzer

12.3.3. Approval of Title I Schoolwide Waivers

Dr. Hubbard explained that this agenda item is presented annually for Board approval of Title I Schoolwide Waiver applications. Schoolwide status allows Title I schools greater flexibility in the use of funds to support programming that impacts all students in the school rather than a 'targeted' group. Under ESSA, Title eligible schools with poverty rates between 20% and 40% (measured by free/reduced price lunch eligibility) may request schoolwide status by applying annually for a waiver. It is anticipated that in 2026-2027, Elk Grove High School and Rolling Meadows High School will be

within this range. Wheeling High School is over 40% free/reduced price lunch eligibility and is automatically granted Schoolwide status.

Motion by Dussling with second by Fiarito.

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

Absent: Alva Kreutzer

12.3.4. Approval of Resolution Authorizing the Sale of Real Estate

Dr. Hubbard provided background information regarding the Practical Architecture Construction (PAC) house located at 201 N. Elm Street in Mount Prospect. During the 2024-2025 and 2025-2026 school years, the PAC class remodeled the single-family residence. It was listed for sale with Berkshire Hathaway Home Services Stark Real Estate. The district received an offer of \$749,900, and this Resolution approves the sale of the home.

Motion by Dussling with second by Sagerer.

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

Absent: Alva Kreutzer

13. Informational Items

13.1. Budget Report as of April 2026

13.2. Freedom of Information Act (FOIA) Report for June 25, 2026

14. Adjournment

Motion by Chung with second by Baldino.

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

Absent: Alva Kreutzer

The meeting was adjourned at 8:51 p.m.

Frank Fiarito, President

Dr. Vicki Chung, Vice President

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED June 30, 2026

BOARD APPROVAL DATE June 30, 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: 06/30/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher: 2235

To Voucher: 2235

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782401	06/30/2026	Accurate Biometrics Inc.	\$2,587.50	2235	Printed	Expense	☐		
782403	06/30/2026	Alert Services Inc	\$175.00	2235	Printed	Expense	☐		
782404	06/30/2026	Apple	\$59.99	2235	Printed	Expense	☐		
782405	06/30/2026	Apple Computer, Inc	\$19,642.70	2235	Printed	Expense	☐		
782407	06/30/2026	B & H Photo Video Inc	\$36,385.71	2235	Printed	Expense	☐		
782408	06/30/2026	BUSINESSSOLVER.COM	\$12,652.14	2235	Printed	Expense	☐		
782409	06/30/2026	Camelot Therapeutic School LLC	\$20,188.00	2235	Printed	Expense	☐		
782410	06/30/2026	Campise, Margaret	\$2,635.97	2235	Printed	Expense	☐		
782411	06/30/2026	Carolina Biological Supply	\$75.94	2235	Printed	Expense	☐		
782412	06/30/2026	CDW GOVERNMENT INC - 2	\$234,235.38	2235	Printed	Expense	☐		
782413	06/30/2026	Concert Sound Systems	\$7,550.25	2235	Printed	Expense	☐		
782414	06/30/2026	Dell Marketing L.P.	\$150,124.32	2235	Printed	Expense	☐		
782417	06/30/2026	Evanston/Skokie School Dist 65	\$37,408.12	2235	Printed	Expense	☐		
782420	06/30/2026	Full Compass Systems Ltd	\$297,601.92	2235	Printed	Expense	☐		
782421	06/30/2026	Glass, Katherine	\$2,400.00	2235	Printed	Expense	☐		
782422	06/30/2026	Grainger	\$1,307.13	2235	Printed	Expense	☐		
782426	06/30/2026	Harper College c/o Acct Svcs	\$3,974.03	2235	Printed	Expense	☐		
782427	06/30/2026	HARRINGTON ROSEN, KATE	\$123.78	2235	Printed	Expense	☐		
782428	06/30/2026	JOHNSON CONTROLS SECURITY SOLUTIONS	\$876.00	2235	Printed	Expense	☐		
782429	06/30/2026	Jostens Awards	\$158.40	2235	Printed	Expense	☐		
782431	06/30/2026	Learnwell	\$1,512.00	2235	Printed	Expense	☐		
782432	06/30/2026	Leidene C King	\$600.61	2235	Printed	Expense	☐		
782433	06/30/2026	Lewis University	\$25,228.47	2235	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 06/30/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher: 2235

To Voucher: 2235

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782435	06/30/2026	Little City Foundation	\$40,620.55	2235	Printed	Expense	☐		
782441	06/30/2026	Music & Arts	\$2,825.46	2235	Printed	Expense	☐		
782442	06/30/2026	NCS PEARSON INC	\$2.30	2235	Printed	Expense	☐		
782443	06/30/2026	NeuroRestorative	\$28,105.41	2235	Printed	Expense	☐		
782444	06/30/2026	NORTH AMERICAN CORPORATION OF IL	\$3,910.75	2235	Printed	Expense	☐		
782445	06/30/2026	Ombudsman Ed Services Ltd	\$3,175.00	2235	Printed	Expense	☐		
782446	06/30/2026	ORCHARD VILLAGE	\$13,526.70	2235	Printed	Expense	☐		
782447	06/30/2026	Paddock Publications - 2	\$29.70	2235	Printed	Expense	☐		
782448	06/30/2026	Performance Health Supply Inc	\$36.95	2235	Printed	Expense	☐		
782449	06/30/2026	Purple Rose Florist	\$687.50	2235	Printed	Expense	☐		
782450	06/30/2026	QUEST FOOD MANAGEMENT SERVICES LLC	\$163,707.33	2235	Printed	Expense	☐		
782451	06/30/2026	Riddell All American Corp	\$1,639.24	2235	Printed	Expense	☐		
782452	06/30/2026	SPANISH BITS LLC	\$2,820.00	2235	Printed	Expense	☐		
782453	06/30/2026	SPECIALIZED EDUCATION OF ILLINOIS INC	\$62,516.64	2235	Printed	Expense	☐		
782455	06/30/2026	SPECS-TII INC	\$3,480.00	2235	Printed	Expense	☐		
782457	06/30/2026	Stephanie Lowe	\$291.80	2235	Printed	Expense	☐		
782458	06/30/2026	Thresholds	\$26,331.48	2235	Printed	Expense	☐		
782459	06/30/2026	Transunion Risk And Alternative Data Sol	\$100.00	2235	Printed	Expense	☐		
782460	06/30/2026	Uline	\$1,435.33	2235	Printed	Expense	☐		
782461	06/30/2026	United Parcel Service	\$65.00	2235	Printed	Expense	☐		
782462	06/30/2026	Verizon Wireless	\$685.80	2235	Printed	Expense	☐		
782463	06/30/2026	Village of Mount Prospect	\$5,109.54	2235	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 06/30/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher: 2235

To Voucher: 2235

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782464	06/30/2026	Village of Mt Prospect	\$64.04	2235	Printed	Expense	☐		
782465	06/30/2026	Waist Up Imprinted Sportswear, Llc	\$1,517.21	2235	Printed	Expense	☐		
782466	06/30/2026	WALLACE ACADEMY LLC	\$5,715.90	2235	Printed	Expense	☐		

Total Checks for Fund: 48 Total Amount: \$1,225,902.99

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782402	06/30/2026	Air Services Company	\$1,855.73	2235	Printed	Expense	☐		
782406	06/30/2026	B & F Construction Code Serv	\$2,021.25	2235	Printed	Expense	☐		
782415	06/30/2026	DYNEGY ENERGY SERVICES LLC	\$173,574.99	2235	Printed	Expense	☐		
782418	06/30/2026	Exelon Corporation	\$250.34	2235	Printed	Expense	☐		
782419	06/30/2026	Field Turf Usa Inc	\$2,000.00	2235	Printed	Expense	☐		
782420	06/30/2026	Full Compass Systems Ltd	\$247.61	2235	Printed	Expense	☐		
782422	06/30/2026	Grainger	\$4,386.95	2235	Printed	Expense	☐		
782425	06/30/2026	Graybar Electric Co Inc	\$56.62	2235	Printed	Expense	☐		
782428	06/30/2026	JOHNSON CONTROLS SECURITY SOLUTIONS	\$14,511.35	2235	Printed	Expense	☐		
782430	06/30/2026	Ki (Krueger International)	\$101.96	2235	Printed	Expense	☐		
782434	06/30/2026	LINDENMEYR MUNROE	\$87.00	2235	Printed	Expense	☐		
782436	06/30/2026	MACCARB INC	\$3,609.90	2235	Printed	Expense	☐		
782438	06/30/2026	MCKINSTRY ESSENTION LLC	\$47,516.00	2235	Printed	Expense	☐		
782439	06/30/2026	MILIEU DESIGN LLC	\$270.00	2235	Printed	Expense	☐		
782454	06/30/2026	SPECIALTY ENGINEERING GROUP LLC	\$41,400.00	2235	Printed	Expense	☐		
782462	06/30/2026	Verizon Wireless	\$959.69	2235	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 06/30/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher: 2235

To Voucher: 2235

Total Checks for Fund: 16 Total Amount: \$292,849.39
Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782424	06/30/2026	Grand Prairie Transit Elk Grove	\$6,830.14	2235	Printed	Expense	☐		
782437	06/30/2026	Mansfield Oil Company	\$20,439.00	2235	Printed	Expense	☐		
782456	06/30/2026	St Charles CUSD 303	\$3,556.00	2235	Printed	Expense	☐		
782458	06/30/2026	Thresholds	\$133.00	2235	Printed	Expense	☐		
782467	06/30/2026	West Chicago H.S.	\$2,129.15	2235	Printed	Expense	☐		

Total Checks for Fund: 5 Total Amount: \$33,087.29
Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782416	06/30/2026	Eriksson Engineering Associates Ltd	\$1,988.75	2235	Printed	Expense	☐		
782440	06/30/2026	Musco Corp	\$58,438.00	2235	Printed	Expense	☐		

Total Checks for Fund: 2 Total Amount: \$60,426.75

Total Amount: \$1,612,266.42

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED June 30, 2026

BOARD APPROVAL DATE June 30, 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: 06/30/2026

To Date: 06/30/2026

From Voucher: 2249

To Voucher: 2249

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	06/30/2026	Amazon Capital Services, Inc.	\$41.47	2249	Pending	AP	☐	
	06/30/2026	Amazon Capital Services, Inc.	\$15.99	2249	Pending	AP	☐	
	06/30/2026	Amazon Capital Services, Inc.	\$299.86	2249	Pending	AP	☐	
	06/30/2026	Amazon Capital Services, Inc.	\$134.00	2249	Pending	AP	☐	
	06/30/2026	Amazon Capital Services, Inc.	\$206.90	2249	Pending	AP	☐	
	06/30/2026	Amazon Capital Services, Inc.	\$76.42	2249	Pending	AP	☐	
	06/30/2026	Amazon Capital Services, Inc.	\$12.49	2249	Pending	AP	☐	
	06/30/2026	NSSEO	\$13,400.00	2249	Pending	AP	☐	
	06/30/2026	NSSEO	\$396.83	2249	Pending	AP	☐	
	06/30/2026	Amazon Capital Services, Inc.	\$45.99	2249	Pending	AP	☐	
	06/30/2026	Amazon Capital Services, Inc.	\$139.60	2249	Pending	AP	☐	
	06/30/2026	Amazon Capital Services, Inc.	\$179.00	2249	Pending	AP	☐	
	06/30/2026	Amazon Capital Services, Inc.	\$71.92	2249	Pending	AP	☐	
	06/30/2026	Amazon Capital Services, Inc.	\$69.90	2249	Pending	AP	☐	
	06/30/2026	Amazon Capital Services, Inc.	\$15.16	2249	Pending	AP	☐	

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 06/30/2026

To Date: 06/30/2026

From Voucher: 2249

To Voucher: 2249

06/30/2026	Amazon Capital Services, Inc.	\$21.99	2249	Pending	AP	☐
06/30/2026	Amazon Capital Services, Inc.	\$60.78	2249	Pending	AP	☐
06/30/2026	Amazon Capital Services, Inc.	\$39.96	2249	Pending	AP	☐
06/30/2026	Amazon Capital Services, Inc.	\$125.36	2249	Pending	AP	☐
06/30/2026	Amazon Capital Services, Inc.	\$249.95	2249	Pending	AP	☐

Total for Fund:	20	Total Amount:	<u>\$15,603.57</u>
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Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
06/30/2026	Trane Us Inc	\$74.02	2249	Pending	AP	☐	

Total for Fund:	1	Total Amount:	<u>\$74.02</u>
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Total Amount: \$15,677.59

End of Report

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED July 23, 2026

BOARD APPROVAL DATE July 23, 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: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date: 07/23/2026

From Check:

To Check:

From Voucher: 1029

To Voucher: 1029

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782474	07/23/2026	Addison Trail H.S.	\$200.00	1029	Printed	Expense	☐		
782475	07/23/2026	Addison Trail H.S.	\$200.00	1029	Printed	Expense	☐		
782476	07/23/2026	Adventist Glenoaks Hospital	\$2,401.44	1029	Printed	Expense	☐		
782478	07/23/2026	Airborne Athletics Inc	\$7,957.00	1029	Printed	Expense	☐		
782479	07/23/2026	Alberts Piano Service	\$380.00	1029	Printed	Expense	☐		
782481	07/23/2026	Alldata Llc	\$7,200.00	1029	Printed	Expense	☐		
782483	07/23/2026	American Registry For Internet Numbers	\$275.00	1029	Printed	Expense	☐		
782485	07/23/2026	Amita GlenOaks School - Pleasant Ridge	\$7,890.90	1029	Printed	Expense	☐		
782488	07/23/2026	APPTEGY INC	\$44,100.00	1029	Printed	Expense	☐		
782489	07/23/2026	Arthur J Gallagher Risk	\$1,500.00	1029	Printed	Expense	☐		
782490	07/23/2026	Avid Center	\$850.00	1029	Printed	Expense	☐		
782492	07/23/2026	B & H Photo Video Inc	\$11,457.32	1029	Printed	Expense	☐		
782494	07/23/2026	Barrington H.S.	\$143.00	1029	Printed	Expense	☐		
782495	07/23/2026	Barrington H.S.	\$181.00	1029	Printed	Expense	☐		
782497	07/23/2026	Beverly Lanes Inc	\$184.00	1029	Printed	Expense	☐		
782498	07/23/2026	BLOOMSBURY PUBLISHING INC	\$20,484.00	1029	Printed	Expense	☐		
782500	07/23/2026	Bowlero	\$1,414.00	1029	Printed	Expense	☐		
782504	07/23/2026	BSN Sports	\$22,118.36	1029	Printed	Expense	☐		
782505	07/23/2026	Buffalo Grove HS	\$250.00	1029	Printed	Expense	☐		
782506	07/23/2026	Buffalo Grove HS	\$175.00	1029	Printed	Expense	☐		
782507	07/23/2026	Buffalo Grove HS	\$275.00	1029	Printed	Expense	☐		
782508	07/23/2026	Buffalo Grove HS	\$250.00	1029	Printed	Expense	☐		
782509	07/23/2026	Buffalo Grove HS	\$275.00	1029	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date: 07/23/2026

From Check:

To Check:

From Voucher: 1029

To Voucher: 1029

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782510	07/23/2026	Camelot Therapeutic School LLC	\$3,785.25	1029	Printed	Expense	☐		
782512	07/23/2026	CARLY QUICK WELLNESS LLC	\$4,500.00	1029	Printed	Expense	☐		
782513	07/23/2026	Cassandra Strings	\$248.39	1029	Printed	Expense	☐		
782514	07/23/2026	Castle Chevrolet North Llc	\$99.30	1029	Printed	Expense	☐		
782515	07/23/2026	CDW GOVERNMENT INC - 2	\$119,009.12	1029	Printed	Expense	☐		
782516	07/23/2026	Cengage Learning Inc	\$50.00	1029	Printed	Expense	☐		
782517	07/23/2026	Chicago Classic Coach Llc	\$12,880.00	1029	Printed	Expense	☐		
782519	07/23/2026	Chicago Symphony Orchestra	\$10,668.60	1029	Printed	Expense	☐		
782521	07/23/2026	City of Rolling Meadows	\$2,700.60	1029	Printed	Expense	☐		
782522	07/23/2026	Classkick	\$2,999.00	1029	Printed	Expense	☐		
782523	07/23/2026	CLASSLINK INC	\$47,145.00	1029	Printed	Expense	☐		
782524	07/23/2026	Comcast Cable	\$6.30	1029	Printed	Expense	☐		
782525	07/23/2026	Commonwealth Edison	\$40.49	1029	Printed	Expense	☐		
782526	07/23/2026	Conant H.S.	\$300.00	1029	Printed	Expense	☐		
782527	07/23/2026	CONCORD THEATRICALS CORP	\$1,113.11	1029	Printed	Expense	☐		
782528	07/23/2026	Connections Day School	\$2,025.78	1029	Printed	Expense	☐		
782529	07/23/2026	Connections Day School South Campus	\$18,855.20	1029	Printed	Expense	☐		
782532	07/23/2026	COZEN O'CONNOR	\$3,000.00	1029	Printed	Expense	☐		
782533	07/23/2026	Cr Promotions Inc	\$700.00	1029	Printed	Expense	☐		
782535	07/23/2026	DAFFINEE, MASON	\$6,000.00	1029	Printed	Expense	☐		
782536	07/23/2026	DATA PROCESSING DESIGN INC	\$1,052.88	1029	Printed	Expense	☐		
782537	07/23/2026	DAVIES, LORA	\$177.00	1029	Printed	Expense	☐		
782538	07/23/2026	Deerfield H.S.	\$150.00	1029	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date: 07/23/2026

From Check:

To Check:

From Voucher: 1029

To Voucher: 1029

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782539	07/23/2026	Deerfield H.S.	\$100.00	1029	Printed	Expense	☐		
782540	07/23/2026	Dell Marketing L.P.	\$13,904.28	1029	Printed	Expense	☐		
782541	07/23/2026	Deltamath Solutions Inc	\$11,904.00	1029	Printed	Expense	☐		
782543	07/23/2026	DIFFIT INC	\$3,600.00	1029	Printed	Expense	☐		
782544	07/23/2026	Dorri Cook Ci & Ct	\$11,624.00	1029	Printed	Expense	☐		
782546	07/23/2026	Downers Grove South H.S.	\$90.00	1029	Printed	Expense	☐		
782549	07/23/2026	EBSCO INDUSTRIES INC.	\$4,961.00	1029	Printed	Expense	☐		
782550	07/23/2026	ED-RED	\$5,350.00	1029	Printed	Expense	☐		
782551	07/23/2026	Edge Sports Apparel Llc	\$1,991.50	1029	Printed	Expense	☐		
782553	07/23/2026	ELEVATIONS RTC	\$22,830.00	1029	Printed	Expense	☐		
782554	07/23/2026	Elk Grove H S	\$650.00	1029	Printed	Expense	☐		
782555	07/23/2026	EOSULLIVAN CONSULTING	\$5,000.00	1029	Printed	Expense	☐		
782556	07/23/2026	European Sports	\$6,000.00	1029	Printed	Expense	☐		
782557	07/23/2026	Evanston/Skokie School Dist 65	\$6,952.60	1029	Printed	Expense	☐		
782560	07/23/2026	FAGEN FRIENDMAN & FULFROST LLP	\$7,705.77	1029	Printed	Expense	☐		
782561	07/23/2026	FIELD AND FLOOR FX	\$5,960.50	1029	Printed	Expense	☐		
782562	07/23/2026	FOLLETT SOFTWARE LLC	\$22,367.88	1029	Printed	Expense	☐		
782563	07/23/2026	Franczek Pc	\$9,593.00	1029	Printed	Expense	☐		
782564	07/23/2026	Fremd H.S.	\$450.00	1029	Printed	Expense	☐		
782565	07/23/2026	Fremd H.S.	\$300.00	1029	Printed	Expense	☐		
782566	07/23/2026	Frontline Technologies Group Llc	\$39,853.26	1029	Printed	Expense	☐		
782568	07/23/2026	Game Time Solutions	\$630.00	1029	Printed	Expense	☐		
782569	07/23/2026	Gand Music	\$9,652.84	1029	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date: 07/23/2026

From Check:

To Check:

From Voucher: 1029

To Voucher: 1029

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782570	07/23/2026	Giant Steps	\$13,707.21	1029	Printed	Expense	☐		
782571	07/23/2026	Glenbrook North H.S.	\$950.00	1029	Printed	Expense	☐		
782572	07/23/2026	Glenbrook South H.S.	\$400.00	1029	Printed	Expense	☐		
782573	07/23/2026	GOA Regional Business Association	\$475.00	1029	Printed	Expense	☐		
782577	07/23/2026	Grayslake North H.S.	\$300.00	1029	Printed	Expense	☐		
782578	07/23/2026	Guilford H.S.	\$350.00	1029	Printed	Expense	☐		
782579	07/23/2026	Harper College c/o Athletic Dept.	\$250.00	1029	Printed	Expense	☐		
782580	07/23/2026	HEALTHY ROSTER	\$8,050.00	1029	Printed	Expense	☐		
782581	07/23/2026	HEWLETT PACKARD FINANCIAL SERVICES	\$66,656.86	1029	Printed	Expense	☐		
782582	07/23/2026	High 5 Print Wear Inc	\$6,536.90	1029	Printed	Expense	☐		
782583	07/23/2026	Hinsdale Central H.S.	\$500.00	1029	Printed	Expense	☐		
782584	07/23/2026	Hoffman Estates H.S.	\$350.00	1029	Printed	Expense	☐		
782586	07/23/2026	HP INC	\$1,596.00	1029	Printed	Expense	☐		
782587	07/23/2026	HR Morning	\$197.00	1029	Printed	Expense	☐		
782588	07/23/2026	Hudl	\$177,000.00	1029	Printed	Expense	☐		
782589	07/23/2026	Ictm Math Contest	\$300.00	1029	Printed	Expense	☐		
782590	07/23/2026	IL ASSN OF SCHOOL ADMINISTRATORS (IASA)	\$369.00	1029	Printed	Expense	☐		
782595	07/23/2026	Illinois Science And Technology Institut	\$8,500.00	1029	Printed	Expense	☐		
782596	07/23/2026	ILLINOIS STATE UNIVERSITY BANDS	\$650.00	1029	Printed	Expense	☐		
782598	07/23/2026	INCIDENT IQ LLC	\$48,471.42	1029	Printed	Expense	☐		
782599	07/23/2026	Infobase Learning	\$6,791.15	1029	Printed	Expense	☐		
782600	07/23/2026	INGCO INTERNATIONAL LLC	\$2,105.18	1029	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date: 07/23/2026

From Check:

To Check:

From Voucher: 1029

To Voucher: 1029

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782601	07/23/2026	Inn Partners Lc	\$390.00	1029	Printed	Expense	☐		
782602	07/23/2026	Inspira	\$1,400.00	1029	Printed	Expense	☐		
782603	07/23/2026	ISCORP	\$38,722.00	1029	Printed	Expense	☐		
782604	07/23/2026	IT SUPPLIES INC	\$21,957.79	1029	Printed	Expense	☐		
782605	07/23/2026	J W Pepper & Son Inc	\$156.67	1029	Printed	Expense	☐		
782606	07/23/2026	Jacobs H.S.	\$400.00	1029	Printed	Expense	☐		
782607	07/23/2026	Jeanne Elledge	\$280.00	1029	Printed	Expense	☐		
782608	07/23/2026	John Hersey HS	\$425.00	1029	Printed	Expense	☐		
782609	07/23/2026	Joliet Central HS	\$400.00	1029	Printed	Expense	☐		
782610	07/23/2026	Jostens Awards	\$8,787.60	1029	Printed	Expense	☐		
782611	07/23/2026	Journeyed.Com Inc	\$86,326.40	1029	Printed	Expense	☐		
782612	07/23/2026	JUDGE ROTENBERG EDUCATIONAL CENTER	\$37,593.33	1029	Printed	Expense	☐		
782613	07/23/2026	KARLEEN J RICHTER	\$1,472.00	1029	Printed	Expense	☐		
782616	07/23/2026	KOZAK, EDWARD	\$565.00	1029	Printed	Expense	☐		
782617	07/23/2026	KOZAK, EDWARD	\$565.00	1029	Printed	Expense	☐		
782619	07/23/2026	Lake Zurich H.S.	\$400.00	1029	Printed	Expense	☐		
782620	07/23/2026	Language Line Services Inc	\$2,039.08	1029	Printed	Expense	☐		
782621	07/23/2026	Learning Effects Inc	\$32,708.85	1029	Printed	Expense	☐		
782622	07/23/2026	LEXIA LEARNING SYSTEMS LLC	\$6,990.00	1029	Printed	Expense	☐		
782623	07/23/2026	LINDE GAS & EQUIPMENT INC	\$90.00	1029	Printed	Expense	☐		
782624	07/23/2026	LINDENMEYR MUNROE	\$6,822.30	1029	Printed	Expense	☐		
782625	07/23/2026	Little City Foundation	\$21,123.77	1029	Printed	Expense	☐		
782627	07/23/2026	Maine South H.S.	\$310.00	1029	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date: 07/23/2026

From Check:

To Check:

From Voucher: 1029

To Voucher: 1029

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782628	07/23/2026	Maine West H.S.	\$50.00	1029	Printed	Expense	☐		
782631	07/23/2026	MATH MEDIC	\$650.00	1029	Printed	Expense	☐		
782632	07/23/2026	MCGRAW HILL, LLC	\$11,569.00	1029	Printed	Expense	☐		
782634	07/23/2026	Midland Paper	\$3,515.20	1029	Printed	Expense	☐		
782635	07/23/2026	MIDWEST COMPUTER PROJECTS INC	\$17,378.31	1029	Printed	Expense	☐		
782636	07/23/2026	MODULARHOSE.COM	\$37.93	1029	Printed	Expense	☐		
782637	07/23/2026	MOTR GRAFX LLC	\$2,103.00	1029	Printed	Expense	☐		
782639	07/23/2026	Mt Prospect Golf Club	\$550.00	1029	Printed	Expense	☐		
782641	07/23/2026	MTI Enterprises Inc	\$3,139.00	1029	Printed	Expense	☐		
782643	07/23/2026	Mutual Target Associates	\$10,108.00	1029	Printed	Expense	☐		
782644	07/23/2026	National Investigations Inc.	\$281.25	1029	Printed	Expense	☐		
782647	07/23/2026	New Connections Academy	\$39,131.90	1029	Printed	Expense	☐		
782648	07/23/2026	New York Times	\$390.00	1029	Printed	Expense	☐		
782649	07/23/2026	New York Times	\$9,900.00	1029	Printed	Expense	☐		
782650	07/23/2026	Nexus - Onarga Family Healing	\$25,881.48	1029	Printed	Expense	☐		
782651	07/23/2026	Niles West H.S.	\$150.00	1029	Printed	Expense	☐		
782653	07/23/2026	North Suburban Math League	\$225.00	1029	Printed	Expense	☐		
782654	07/23/2026	Northeastern Il University	\$21,600.00	1029	Printed	Expense	☐		
782655	07/23/2026	Northlight Color Digital Printing Soluti	\$7,163.75	1029	Printed	Expense	☐		
782657	07/23/2026	Opportunity Franchising Inc	\$249.45	1029	Printed	Expense	☐		
782658	07/23/2026	Palatine H.S.	\$325.00	1029	Printed	Expense	☐		
782659	07/23/2026	Palatine H.S.	\$325.00	1029	Printed	Expense	☐		
782660	07/23/2026	Palatine H.S.	\$325.00	1029	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date: 07/23/2026

From Check:

To Check:

From Voucher: 1029

To Voucher: 1029

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782661	07/23/2026	Palatine H.S.	\$350.00	1029	Printed	Expense	☐		
782662	07/23/2026	Palatine H.S.	\$325.00	1029	Printed	Expense	☐		
782663	07/23/2026	Palatine H.S.	\$200.00	1029	Printed	Expense	☐		
782664	07/23/2026	PARADIGM CYBER VENTURES LLC	\$10,000.00	1029	Printed	Expense	☐		
782665	07/23/2026	Parkland Preparatory Academy Inc	\$27,042.56	1029	Printed	Expense	☐		
782667	07/23/2026	Peoria Notre Dame H.S.	\$400.00	1029	Printed	Expense	☐		
782668	07/23/2026	PERRY WEATHER LLC	\$29,038.11	1029	Printed	Expense	☐		
782669	07/23/2026	Petrarca, Gleason, Boyle & Izzo, LLC	\$79.50	1029	Printed	Expense	☐		
782670	07/23/2026	Pioneer Athletics	\$6,140.15	1029	Printed	Expense	☐		
782671	07/23/2026	Plainfield North H.S.	\$310.00	1029	Printed	Expense	☐		
782672	07/23/2026	Pocket Nurse	\$1,420.16	1029	Printed	Expense	☐		
782674	07/23/2026	Powerschool Group LLC	\$119,559.91	1029	Printed	Expense	☐		
782675	07/23/2026	PRIMO BRANDS	\$167.33	1029	Printed	Expense	☐		
782676	07/23/2026	PROCOM ENTERPRISES LTD	\$148,080.00	1029	Printed	Expense	☐		
782677	07/23/2026	Project Lead the Way (PLTW)	\$19,200.00	1029	Printed	Expense	☐		
782678	07/23/2026	Proquest LLC	\$28,489.22	1029	Printed	Expense	☐		
782679	07/23/2026	Prospect HS	\$90.00	1029	Printed	Expense	☐		
782680	07/23/2026	QUADIENT LEASING USA INC	\$6,346.53	1029	Printed	Expense	☐		
782681	07/23/2026	Quinlan And Fabish Music Co Inc	\$1,630.85	1029	Printed	Expense	☐		
782682	07/23/2026	R & M Specialties	\$4,659.00	1029	Printed	Expense	☐		
782683	07/23/2026	RED ROVER TECHNOLOGIES LLC	\$61,398.94	1029	Printed	Expense	☐		
782684	07/23/2026	REDWOOD LITERACY	\$2,981.25	1029	Printed	Expense	☐		
782685	07/23/2026	Respondus Inc	\$6,045.00	1029	Printed	Expense	☐		
782686	07/23/2026	Riddell All American Corp	\$349.95	1029	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date: 07/23/2026

From Check:

To Check:

From Voucher: 1029

To Voucher: 1029

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782688	07/23/2026	Rolling Meadows HS	\$30.00	1029	Printed	Expense	☐		
782689	07/23/2026	Rolling Meadows HS	\$1,120.00	1029	Printed	Expense	☐		
782690	07/23/2026	Rolling Meadows HS	\$385.00	1029	Printed	Expense	☐		
782691	07/23/2026	Rolling Meadows HS	\$385.00	1029	Printed	Expense	☐		
782692	07/23/2026	Rolling Meadows HS	\$125.00	1029	Printed	Expense	☐		
782693	07/23/2026	Rosen Publishing Group Inc	\$4,200.00	1029	Printed	Expense	☐		
782694	07/23/2026	Rotary Club of Arlington Hts	\$96.00	1029	Printed	Expense	☐		
782695	07/23/2026	Route 12 Rental Company	\$72.72	1029	Printed	Expense	☐		
782697	07/23/2026	Safe Haven School	\$4,092.64	1029	Printed	Expense	☐		
782698	07/23/2026	Sage Publications Inc	\$1,579.00	1029	Printed	Expense	☐		
782700	07/23/2026	Schaumburg H.S.	\$90.00	1029	Printed	Expense	☐		
782701	07/23/2026	SCHOOLINKS INC	\$54,185.41	1029	Printed	Expense	☐		
782702	07/23/2026	Secondary School Cooperative Risk (Sscrm	\$176,822.54	1029	Printed	Expense	☐		
782703	07/23/2026	SENASE, JUDITH	\$950.00	1029	Printed	Expense	☐		
782704	07/23/2026	Service Sanitation	\$97.85	1029	Printed	Expense	☐		
782705	07/23/2026	Shred First Inc	\$1,420.00	1029	Printed	Expense	☐		
782706	07/23/2026	SNO Sites	\$500.00	1029	Printed	Expense	☐		
782707	07/23/2026	Social Club Simple LLC	\$20.00	1029	Printed	Expense	☐		
782708	07/23/2026	SOUTHCOAST MUSIC & DESIGN, LLC	\$4,000.00	1029	Printed	Expense	☐		
782710	07/23/2026	Spirit Products, Inc.	\$2,550.00	1029	Printed	Expense	☐		
782711	07/23/2026	SPORTSWEARONLINE	\$440.00	1029	Printed	Expense	☐		
782712	07/23/2026	St Mary'S Services	\$10,288.96	1029	Printed	Expense	☐		
782714	07/23/2026	SUBJECT TECHNOLOGIES INC	\$68,800.00	1029	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date: 07/23/2026

From Check:

To Check:

From Voucher: 1029

To Voucher: 1029

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782715	07/23/2026	SUMMIT K12 HOLDINGS INC	\$6,138.95	1029	Printed	Expense	☐		
782717	07/23/2026	Sunburst Sportswear	\$1,842.00	1029	Printed	Expense	☐		
782718	07/23/2026	Swank Movie Licensing USA	\$15,488.00	1029	Printed	Expense	☐		
782719	07/23/2026	T-Mobile Usa	\$3,899.20	1029	Printed	Expense	☐		
782720	07/23/2026	T-Mobile Usa	\$547.20	1029	Printed	Expense	☐		
782724	07/23/2026	The Dancing Horses Theater	\$100.00	1029	Printed	Expense	☐		
782725	07/23/2026	Thomson Reuters	\$1,409.88	1029	Printed	Expense	☐		
782727	07/23/2026	Trophies By George	\$212.00	1029	Printed	Expense	☐		
782728	07/23/2026	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$34,161.22	1029	Printed	Expense	☐		
782729	07/23/2026	Tyler Technologies, Inc.	\$189,038.11	1029	Printed	Expense	☐		
782730	07/23/2026	Uncharted Learning Nfp	\$68,400.00	1029	Printed	Expense	☐		
782731	07/23/2026	United Parcel Service	\$115.65	1029	Printed	Expense	☐		
782732	07/23/2026	Us Bank National Association	\$20,507.16	1029	Printed	Expense	☐		
782733	07/23/2026	VANDOREN MUSIC LLC	\$3,000.00	1029	Printed	Expense	☐		
782734	07/23/2026	VERDON, DANIEL R.	\$100.00	1029	Printed	Expense	☐		
782735	07/23/2026	VERIFENT	\$1,500.00	1029	Printed	Expense	☐		
782739	07/23/2026	Village of Arlington Heights	\$409.92	1029	Printed	Expense	☐		
782740	07/23/2026	Village of Buffalo Grove(1)	\$315.00	1029	Printed	Expense	☐		
782741	07/23/2026	VILLAGE OF HOFFMAN ESTATES	\$120,000.00	1029	Printed	Expense	☐		
782742	07/23/2026	Village of Mount Prospect	\$5,109.54	1029	Printed	Expense	☐		
782743	07/23/2026	Virtual Connections Academy	\$31,252.20	1029	Printed	Expense	☐		
782744	07/23/2026	Visual Image Photography Inc	\$2,932.50	1029	Printed	Expense	☐		
782745	07/23/2026	Waist Up Imprinted Sportswear, Llc	\$3,979.78	1029	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date: 07/23/2026

From Check:

To Check:

From Voucher: 1029

To Voucher: 1029

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782746	07/23/2026	Warehouse Direct	\$481.52	1029	Printed	Expense	☐		
782747	07/23/2026	Waukegan H.S.	\$400.00	1029	Printed	Expense	☐		
782748	07/23/2026	Weissmans Theatrical Supply Inc	\$298.35	1029	Printed	Expense	☐		
782750	07/23/2026	Wheeling HS	\$450.00	1029	Printed	Expense	☐		
782751	07/23/2026	WILL ENTERPRISES	\$825.25	1029	Printed	Expense	☐		
782752	07/23/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$69.30	1029	Printed	Expense	☐		
782753	07/23/2026	WOLTERS KLUWER HEALTH INC	\$1,913.84	1029	Printed	Expense	☐		
782754	07/23/2026	World Book	\$12,341.39	1029	Printed	Expense	☐		
782756	07/23/2026	Xerox Corporation	\$13,224.42	1029	Printed	Expense	☐		
782757	07/23/2026	Yellow Folder	\$47,272.32	1029	Printed	Expense	☐		
782758	07/23/2026	Zimmerman, Vincenzo	\$180.00	1029	Printed	Expense	☐		

Total Checks for Fund: 218 Total Amount: \$2,723,084.73

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782471	07/23/2026	A & J Sewer Service Inc	\$15,814.11	1029	Printed	Expense	☐		
782472	07/23/2026	Access One Inc	\$12,398.85	1029	Printed	Expense	☐		
782473	07/23/2026	Addison Building Material Co	\$134.72	1029	Printed	Expense	☐		
782477	07/23/2026	AHW LLC	\$705.31	1029	Printed	Expense	☐		
782482	07/23/2026	ALRO	\$112.11	1029	Printed	Expense	☐		
782486	07/23/2026	Anderson Elevator	\$2,952.00	1029	Printed	Expense	☐		
782487	07/23/2026	Anderson Lock Company Ltd	\$1,520.15	1029	Printed	Expense	☐		
782493	07/23/2026	Banner Plumbing Supply Company LLC	\$497.18	1029	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date: 07/23/2026

From Check:

To Check:

From Voucher: 1029

To Voucher: 1029

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782496	07/23/2026	BATTERIES PLUS LLC	\$1,902.00	1029	Printed	Expense	☐		
782499	07/23/2026	Bornquist Inc	\$3,509.00	1029	Printed	Expense	☐		
782502	07/23/2026	Brightly Software Inc.	\$17,078.46	1029	Printed	Expense	☐		
782503	07/23/2026	Brucker Company	\$8,013.74	1029	Printed	Expense	☐		
782511	07/23/2026	Canopy Enterprises Inc	\$3,850.00	1029	Printed	Expense	☐		
782518	07/23/2026	CHICAGO DIVERSIFIED PROJECTS INC	\$23,010.00	1029	Printed	Expense	☐		
782521	07/23/2026	City of Rolling Meadows	\$25,657.01	1029	Printed	Expense	☐		
782530	07/23/2026	Conserv Farm Supply	\$5,203.76	1029	Printed	Expense	☐		
782531	07/23/2026	CONVERGINT TECHNOLOGIES LLC	\$895.00	1029	Printed	Expense	☐		
782534	07/23/2026	Cs2 Design Group Llc	\$1,200.00	1029	Printed	Expense	☐		
782542	07/23/2026	DEVISE DIVING LLC	\$6,237.50	1029	Printed	Expense	☐		
782545	07/23/2026	DOWN TO EARTH LANDSCAPING INC	\$520.00	1029	Printed	Expense	☐		
782547	07/23/2026	Dreisilker Elec Motors Inc	\$528.88	1029	Printed	Expense	☐		
782548	07/23/2026	DYNEGY ENERGY SERVICES LLC	\$26,830.12	1029	Printed	Expense	☐		
782552	07/23/2026	ELEMENTAL SOLUTIONS LLC	\$13,785.60	1029	Printed	Expense	☐		
782558	07/23/2026	Exelon Corporation	\$46,610.48	1029	Printed	Expense	☐		
782559	07/23/2026	FACILITIES MANAGEMENT EXPRESS LLC	\$53,960.00	1029	Printed	Expense	☐		
782567	07/23/2026	G W Berkheimer Co Inc	\$399.71	1029	Printed	Expense	☐		
782574	07/23/2026	Grainger	\$2,745.41	1029	Printed	Expense	☐		
782576	07/23/2026	Graybar Electric Co Inc	\$834.62	1029	Printed	Expense	☐		
782585	07/23/2026	Houston Tools LLC	\$1,785.00	1029	Printed	Expense	☐		
782591	07/23/2026	Il Office of the State Fire Marshal	\$770.00	1029	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date: 07/23/2026

From Check:

To Check:

From Voucher: 1029

To Voucher: 1029

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782593	07/23/2026	ILLCO	\$73.85	1029	Printed	Expense	☐		
782594	07/23/2026	Illinois Contract Glazing Inc.	\$1,332.00	1029	Printed	Expense	☐		
782597	07/23/2026	Illinois Wildlife Service	\$1,010.00	1029	Printed	Expense	☐		
782614	07/23/2026	Kimball Midwest, Inc.	\$712.75	1029	Printed	Expense	☐		
782615	07/23/2026	KNAPHEIDE-EQUIPMENT CO-CHICAGO	\$1,618.88	1029	Printed	Expense	☐		
782618	07/23/2026	Lab Development LLC	\$459.99	1029	Printed	Expense	☐		
782626	07/23/2026	MACCARB INC	\$4,047.52	1029	Printed	Expense	☐		
782630	07/23/2026	Marks Plumbing Parts	\$1,637.44	1029	Printed	Expense	☐		
782633	07/23/2026	Michael Wagner & Sons Inc	\$3,286.98	1029	Printed	Expense	☐		
782638	07/23/2026	MOUNT PROSPECT PAINT	\$3,659.76	1029	Printed	Expense	☐		
782640	07/23/2026	Mt Prospects Northwest Electric Supply C	\$22.58	1029	Printed	Expense	☐		
782642	07/23/2026	Mulch Center	\$1,682.00	1029	Printed	Expense	☐		
782645	07/23/2026	NATIONAL LIFT TRUCK INC	\$3,079.63	1029	Printed	Expense	☐		
782646	07/23/2026	Neuco Inc	\$2,791.15	1029	Printed	Expense	☐		
782652	07/23/2026	NORTH AMERICAN CORPORATION OF IL	\$20,412.30	1029	Printed	Expense	☐		
782656	07/23/2026	O'Reilly Auto Parts	\$3,170.55	1029	Printed	Expense	☐		
782666	07/23/2026	Partition Pros	\$43,155.00	1029	Printed	Expense	☐		
782670	07/23/2026	Pioneer Athletics	\$1,194.96	1029	Printed	Expense	☐		
782673	07/23/2026	Porter Pipe & Supply	\$1,405.01	1029	Printed	Expense	☐		
782687	07/23/2026	Riddiford Roofing Co.	\$8,165.00	1029	Printed	Expense	☐		
782696	07/23/2026	RST Inc	\$3,346.88	1029	Printed	Expense	☐		
782699	07/23/2026	SCARAVELLE COMPANY INC	\$27,850.00	1029	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date: 07/23/2026

From Check:

To Check:

From Voucher: 1029

To Voucher: 1029

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782704	07/23/2026	Service Sanitation	\$6,673.37	1029	Printed	Expense	☐		
782709	07/23/2026	SPECIALTY FLOORS INC	\$3,270.00	1029	Printed	Expense	☐		
782713	07/23/2026	Stanton Mechanical Inc	\$2,500.00	1029	Printed	Expense	☐		
782716	07/23/2026	SUN COAST RESOURCES LLC	\$1,488.43	1029	Printed	Expense	☐		
782721	07/23/2026	Tenth Street Electric Supply	\$3,265.50	1029	Printed	Expense	☐		
782722	07/23/2026	TERMINIX-AMDERSON	\$2,478.50	1029	Printed	Expense	☐		
782723	07/23/2026	Terrace Supply Co	\$7.20	1029	Printed	Expense	☐		
782736	07/23/2026	Veterans Floors Inc	\$9,215.00	1029	Printed	Expense	☐		
782737	07/23/2026	Vian Construction Co	\$5,811.00	1029	Printed	Expense	☐		
782738	07/23/2026	Villa Park Office Equipment	\$5,189.88	1029	Printed	Expense	☐		
782746	07/23/2026	Warehouse Direct	\$231.00	1029	Printed	Expense	☐		
782749	07/23/2026	Wenger Corp	\$174.31	1029	Printed	Expense	☐		
782752	07/23/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$99.00	1029	Printed	Expense	☐		
782755	07/23/2026	World Security & Control	\$4,900.00	1029	Printed	Expense	☐		

Total Checks for Fund: 66 Total Amount: \$458,878.14

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782480	07/23/2026	All-Ways Transportation Services	\$21,429.32	1029	Printed	Expense	☐		
782484	07/23/2026	AMERICAN TIRE DISTRIBUTORS INC.	\$744.16	1029	Printed	Expense	☐		
782491	07/23/2026	Axess Transportation	\$16,550.00	1029	Printed	Expense	☐		
782501	07/23/2026	BREX SOLUTIONS LLC	\$76,208.00	1029	Printed	Expense	☐		
782520	07/23/2026	CITICARE SERVICES LLC	\$30,363.10	1029	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date: 07/23/2026

From Check:

To Check:

From Voucher: 1029

To Voucher: 1029

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782575	07/23/2026	Grand Prairie Transit Elk Grove	\$265,158.25	1029	Printed	Expense	☐		
782592	07/23/2026	IL Tollway	\$2,682.50	1029	Printed	Expense	☐		
782629	07/23/2026	Mansfield Oil Company	\$1,817.01	1029	Printed	Expense	☐		
782656	07/23/2026	O'Reilly Auto Parts	\$1,179.02	1029	Printed	Expense	☐		
782726	07/23/2026	Township Hs Dist 211	\$567.10	1029	Printed	Expense	☐		
782752	07/23/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$326.70	1029	Printed	Expense	☐		

Total Checks for Fund: 11 Total Amount: \$417,025.16

Total Amount: \$3,598,988.03

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED July 23, 2026

BOARD APPROVAL DATE July 23, 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: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date:

From Voucher: 1033

To Voucher: 1033

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	07/23/2026	Amazon Capital Services, Inc.	\$16.08	1033	Pending	AP	☐	
	07/23/2026	Amazon Capital Services, Inc.	\$50.28	1033	Pending	AP	☐	
	07/23/2026	Amazon Capital Services, Inc.	\$59.49	1033	Pending	AP	☐	
	07/23/2026	Amazon Capital Services, Inc.	\$30.11	1033	Pending	AP	☐	
	07/23/2026	Amazon Capital Services, Inc.	\$16.65	1033	Pending	AP	☐	
	07/23/2026	Amazon Capital Services, Inc.	\$17.94	1033	Pending	AP	☐	
	07/23/2026	Amazon Capital Services, Inc.	\$54.14	1033	Pending	AP	☐	
	07/23/2026	Amazon Capital Services, Inc.	\$499.95	1033	Pending	AP	☐	
	07/23/2026	Amazon Capital Services, Inc.	\$47.45	1033	Pending	AP	☐	
	07/23/2026	Amazon Capital Services, Inc.	\$30.37	1033	Pending	AP	☐	
	07/23/2026	Amazon Capital Services, Inc.	\$12.34	1033	Pending	AP	☐	
	07/23/2026	Amazon Capital Services, Inc.	\$12.99	1033	Pending	AP	☐	
	07/23/2026	Amazon Capital Services, Inc.	\$26.99	1033	Pending	AP	☐	
	07/23/2026	Amazon Capital Services, Inc.	\$7.99	1033	Pending	AP	☐	
	07/23/2026	Amazon Capital Services, Inc.	\$13.09	1033	Pending	AP	☐	

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date:

From Voucher: 1033

To Voucher: 1033

07/23/2026	Amazon Capital Services, Inc.	\$9.39	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$1.93	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.56	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$20.68	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$2.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.54	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$9.97	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$17.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$7.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.98	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$19.75	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$36.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$14.24	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$34.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$173.94	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	-\$148.59	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	-\$148.60	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.64	1033	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date:

From Voucher: 1033

To Voucher: 1033

07/23/2026	Amazon Capital Services, Inc.	\$13.45	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$10.69	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$20.69	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$137.70	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.79	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$68.85	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$26.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$70.34	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$7.98	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$37.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$974.64	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$194.80	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$23.59	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$26.72	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$19.28	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$19.60	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$39.89	1033	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date:

From Voucher: 1033

To Voucher: 1033

07/23/2026	Amazon Capital Services, Inc.	\$488.10	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$118.04	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$23.20	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$71.61	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$49.97	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$94.23	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$15.44	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$2.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$7.40	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$10.65	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$16.82	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$18.95	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$18.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$24.97	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$25.89	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$212.72	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$44.17	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.41	1033	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date:

From Voucher: 1033

To Voucher: 1033

07/23/2026	Amazon Capital Services, Inc.	\$41.02	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$109.95	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$84.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$599.96	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	-\$149.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	-\$148.59	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	-\$149.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$35.30	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$81.36	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$18.04	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$12.78	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$23.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$25.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$19.98	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$24.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$749.95	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$17.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$28.99	1033	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date:

From Voucher: 1033

To Voucher: 1033

07/23/2026	Amazon Capital Services, Inc.	\$16.62	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$23.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$16.92	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$16.22	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$81.62	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$3.19	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$17.49	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$18.38	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$602.52	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$4.18	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$48.39	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$21.12	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$21.24	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$107.79	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$16.14	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$127.96	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$24.68	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$34.95	1033	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date:

From Voucher: 1033

To Voucher: 1033

07/23/2026	Amazon Capital Services, Inc.	\$8.79	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$10.19	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$5.11	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$12.62	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$13.29	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$209.98	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$137.70	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$9.95	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$39.98	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$14.75	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$949.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$54.00	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$88.28	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$114.90	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$62.45	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$24.98	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$46.08	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$79.85	1033	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date:

From Voucher: 1033

To Voucher: 1033

07/23/2026	Amazon Capital Services, Inc.	\$69.90	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$22.39	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$399.96	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$19.89	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$43.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$71.98	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$71.24	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$12.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$27.42	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.73	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$25.17	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$41.58	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$14.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$54.91	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$16.75	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.79	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$24.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$15.99	1033	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date:

From Voucher: 1033

To Voucher: 1033

07/23/2026	Amazon Capital Services, Inc.	\$16.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$16.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$19.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$9.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$11.15	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$15.30	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$16.89	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$12.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$4.97	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$13.09	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.54	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.54	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$20.68	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$166.20	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$27.33	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$7.95	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$4.38	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$21.74	1033	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date:

From Voucher: 1033

To Voucher: 1033

07/23/2026	Amazon Capital Services, Inc.	\$7.19	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$432.38	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$192.04	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$256.32	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$18.67	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$11.49	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$11.88	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$26.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$35.98	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$31.98	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$45.76	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$32.48	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$85.96	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$20.07	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$17.49	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$17.98	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$14.98	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$31.99	1033	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date:

From Voucher: 1033

To Voucher: 1033

07/23/2026	Amazon Capital Services, Inc.	\$6.82	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$13.98	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$28.79	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$6.60	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$41.08	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$26.99	1033	Pending	AP	☐
07/23/2026	NSSEO	\$8,261.76	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$22.78	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$556.79	1033	Pending	AP	☐

Total for Fund:	186	Total Amount:	\$20,073.36
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Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
07/23/2026	Amazon Capital Services, Inc.	-\$19.99	1033	Pending	AP	☐	
07/23/2026	Amazon Capital Services, Inc.	\$18.99	1033	Pending	AP	☐	
07/23/2026	Amazon Capital Services, Inc.	\$225.19	1033	Pending	AP	☐	
07/23/2026	Trane Us Inc	\$1,908.30	1033	Pending	AP	☐	
07/23/2026	Trane Us Inc	\$6,212.50	1033	Pending	AP	☐	
07/23/2026	Amazon Capital Services, Inc.	\$44.94	1033	Pending	AP	☐	

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date:

From Voucher: 1033

To Voucher: 1033

07/23/2026	Amazon Capital Services, Inc.	\$19.81	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$4,856.00	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$1,003.63	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$206.00	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$27.72	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$33.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$77.94	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$35.51	1033	Pending	AP	☐
07/23/2026	Trane Us Inc	\$563,566.00	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.54	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$195.45	1033	Pending	AP	☐
07/23/2026	Trane Us Inc	\$1,510.65	1033	Pending	AP	☐
07/23/2026	Trane Us Inc	\$7,983.90	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$88.00	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$9.50	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$9.50	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.99	1033	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date:

From Voucher: 1033

To Voucher: 1033

07/23/2026	Amazon Capital Services, Inc.	\$13.66	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$212.31	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$85.36	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$20.99	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$8.40	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$26.98	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$23.16	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$43.65	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$175.96	1033	Pending	AP	☐
07/23/2026	Amazon Capital Services, Inc.	\$19.90	1033	Pending	AP	☐

Total for Fund:	34	Total Amount:	\$588,670.42
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Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
07/23/2026	NSSEO	\$69,771.38	1033	Pending	AP	☐	
07/23/2026	NSSEO	\$4,773.22	1033	Pending	AP	☐	
07/23/2026	NSSEO	\$480.00	1033	Pending	AP	☐	

Total for Fund:	3	Total Amount:	\$75,024.60
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Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 07/23/2026

To Date:

From Voucher: 1033

To Voucher: 1033

Total Amount:

\$683,768.38

End of Report

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



FINANCIAL REPORT
MAY 1, 2026 - MAY 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 May 2026

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$4,103,863.12	1.02%	\$4,080,973.05
District #23	\$12,901,466.36	3.20%	\$10,790,227.34
District #25	\$96,921,999.65	24.05%	\$81,061,360.08
District #26	\$34,158,513.50	8.47%	\$28,568,700.32
District #214	\$233,758,982.35	58.00%	\$195,505,882.13
District #805	\$21,222,093.48	5.27%	\$17,749,239.26
Totals	\$403,066,918.46	100%	\$337,756,382.17

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 10,624,338.00	2.86%
District #25	\$ 91,644,807.30	24.66%
District #26	\$ 31,418,525.49	8.46%
District #214	\$ 220,575,239.00	59.36%
District #805	\$ 17,330,364.36	4.66%
Totals	\$ 371,593,274.15	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$217,384.70	\$29,452.90	\$246,837.60
District #25	\$3,084,935.06	\$269,277.49	\$3,354,212.55
District #26	\$1,327,800.28	\$95,372.70	\$1,423,172.98
District #214	\$6,719,601.06	\$611,480.99	\$7,331,082.05
District #805	\$555,208.29	\$48,043.42	\$603,251.71
Totals	\$11,904,929.39	\$ 1,104,560.86	\$ 13,009,490.25

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$74,091.84	\$10,051.14	\$84,142.98
District #23	\$256,460.46	\$16,000.14	\$272,460.60
District #25	\$3,449,014.44	\$162,633.13	\$3,611,647.57
District #26	\$1,463,288.42	\$59,502.06	\$1,522,790.49
District #214	\$7,372,083.46	\$350,979.86	\$7,723,063.32
District #805	\$635,082.50	\$31,605.38	\$666,687.88
Totals	\$13,250,021.13	\$681,705.08	\$13,931,726.21

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 144,050,267.93	\$ 68,044.28	\$ 18,076,779.65	\$ 126,041,532.56
12	INSURANCE RESERVE	739,510.60	3,257,477.57	3,383,229.10	613,759.07
20	BUILDING	35,699,880.20	630,985.40	1,997,459.47	34,333,406.13
30	BOND	2,814,453.41	5,209.48	258,375.00	2,561,287.89
40	TRANSPORTATION	5,238,512.78	158,779.22	2,005,614.81	3,391,677.19
50	RETIREMENT	11,536,930.26	68,779.27	552,134.68	11,053,574.85
60	SITE & CONSTR	(383,521.54)	2,728.61	2,064,481.43	(2,445,274.36)
70	WORK CASH	29,764,844.57	62,781.52	-	29,827,626.09
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		\$ 229,460,878.21	\$ 4,254,785.35	\$ 28,338,074.14	\$ 205,377,589.42

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings May 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	4/30/2026	5/31/2026	3.551%	9,373.63	9,373.63	0.00	9,373.63
PMA (DIST 23)	ISDLAF (MAX)	MMA	4/30/2026	5/31/2026	3.564%	15,613,594.67	15,613,594.67	0.00	15,613,594.67
PMA (DIST 25)	ISDLAF (LIQ)	MMA	4/30/2026	5/31/2026	3.551%	10,534.71	10,534.71	0.00	10,534.71
PMA (DIST 25)	ISDLAF (MAX)	MMA	4/30/2026	5/31/2026	3.564%	4,393,562.60	4,393,562.60	0.00	4,393,562.60
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	4/30/2026	5/31/2026	3.551%	7,179.22	7,179.22	0.00	7,179.22
PMA (DIST 26)	ISDLAF (MAX)	MMA	4/30/2026	5/31/2026	3.564%	2,734,817.50	2,734,817.50	0.00	2,734,817.50
SEGREGATED INVESTMENT TOTALS						26,768,721.43	26,768,721.43	0.00	26,942,062.33
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	4/30/2026	5/31/2026	3.551%	9,498.79	9,498.79	0.00	9,498.79
PMA	ISDLAF (MAX)	MMA	4/30/2026	5/31/2026	3.564%	117,374.42	117,374.42	0.00	117,374.42
PFM	IIIT CLASS	MMA	4/30/2026	5/31/2026	3.630%	165,696.20	165,696.20	0.00	165,696.20
5TH/3RD	FEDERATED GOVT OBL INST	MMA	4/30/2026	5/31/2026	3.470%	6,341,635.37	6,341,635.37	0.00	6,341,635.37
IL FUNDS	ILLINOIS FUNDS	LGIP	4/30/2026	5/31/2026	3.737%	182,759.04	182,759.04	0.00	182,759.04
PMA	NEXBANK	SDA	4/30/2026	5/31/2026	3.483%	15,796.10	15,796.10	0.00	15,796.10
PMA	NEXBANK, SSB	SDA	4/30/2026	5/31/2026	3.483%	140.88	140.88	0.00	140.88
PMA	BANK 7	SDA	4/30/2026	5/31/2026	3.510%	29.04	29.04	0.00	29.04
PMA	BANK OF CHINA (ICS)	SDA	4/30/2026	5/31/2026	3.660%	133,880,599.35	133,857,756.84	22,842.51	133,880,599.35
PMA	BANK OF CHINA	SDA	4/30/2026	5/31/2026	3.660%	2.09	2.09	0.00	2.09
PMA	SMA - MONEY MARKET	MMA	11/30/2025	4/30/2026	4.190%	29,312.05	29,312.05	0.00	29,312.05
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	14,007,194.56	14,007,194.56	0.00	14,007,194.56
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	13,318,439.00	13,318,439.00	0.00	13,318,439.00
PMA	PEOPLEFIRST BANK	FDIC	3/6/2026	6/29/2026	3.620%	1,235,800.00	1,235,800.00	0.00	1,249,894.98
PMA	ISDLAF TERM SERIES	MMA	4/17/2026	7/29/2026	3.550%	3,000,000.00	3,000,000.00	0.00	3,030,053.81
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	CUSTOMERS BANK	FDIC	4/13/2026	8/7/2026	3.600%	8,400,000.00	8,400,000.00	0.00	8,496,105.70
PMA	ISDLAF TERM SERIES	MMA	4/17/2026	8/20/2026	3.550%	17,000,000.00	17,000,000.00	0.00	17,206,685.74
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%	1,592,108.73	1,592,890.14	399,218.59	1,977,660.00
PMA	CUSTOMERS BANK	FDIC	4/13/2026	9/4/2026	3.580%	21,700,000.00	21,700,000.00	0.00	22,006,482.99
PMA	ISDLAF TERM SERIES	FDIC	3/27/2026	9/8/2026	3.600%	12,000,000.00	12,000,000.00	0.00	12,195,288.08
PMA	CUSTOMERS BANK	FDIC	4/23/2026	9/18/2026	3.600%	9,700,000.00	9,700,000.00	0.00	9,841,586.97
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
PMA	LAKE FOREST BANK & TRUST COMPANY	FDIC	3/25/2026	10/2/2026	3.630%	27,200,000.00	27,200,000.00	0.00	27,716,722.45
PMA	CONSUMERS CREDIT UNION	FDIC	4/23/2026	10/29/2026	3.786%	1,225,900.00	1,225,900.00	0.00	1,249,934.44
PMA	OXFORD BANK	FDIC	4/23/2026	10/29/2026	3.626%	1,226,900.00	1,226,900.00	0.00	1,249,935.94
PMA	THE BANK OF VERSAILLES	FDIC	4/23/2026	10/29/2026	3.620%	1,226,900.00	1,226,900.00	0.00	1,249,897.82
PMA	FINANCIAL FEDERAL BANK	FDIC	4/23/2026	10/29/2026	3.700%	1,226,400.00	1,226,400.00	0.00	1,249,896.48
PMA	UNION NATIONAL BANK AND TRUST CO OF ELGIN	FDIC	4/23/2026	10/29/2026	3.633%	1,226,800.00	1,226,800.00	0.00	1,249,881.11
PMA	GBANK	FDIC	4/23/2026	10/29/2026	3.626%	1,226,900.00	1,226,900.00	0.00	1,249,935.94
PMA	WESTERN ALLIANCE BANK	FDIC	4/23/2026	10/29/2026	3.620%	1,226,900.00	1,226,900.00	0.00	1,249,897.82
PMA	DUNDEE BANK	FDIC	4/23/2026	10/29/2026	3.643%	1,226,800.00	1,226,800.00	0.00	1,249,938.88
PMA	HENDERSON STATE BANK	FDIC	4/23/2026	10/29/2026	3.620%	1,226,900.00	1,226,900.00	0.00	1,249,897.82
PMA	PRIORITY BANK	FDIC	4/23/2026	10/29/2026	3.626%	1,226,900.00	1,226,900.00	0.00	1,249,935.94
PMA	OKLAHOMA CAPITAL BANK	FDIC	4/23/2026	10/29/2026	3.632%	1,226,800.00	1,226,800.00	0.00	1,249,874.86
PMA	OMB BANK	FDIC	4/24/2026	10/29/2026	3.800%	1,225,900.00	1,225,900.00	0.00	1,249,894.05
PMA	FIRSTBANK SOUTHWEST	FDIC	4/24/2026	10/29/2026	3.620%	1,227,000.00	1,227,000.00	0.00	1,249,878.00
PMA	MAPLEMARK BANK	FDIC	4/24/2026	10/29/2026	3.628%	1,227,000.00	1,227,000.00	0.00	1,249,931.91
PMA	BOM BANK	FDIC	3/25/2026	11/6/2026	3.792%	1,220,900.00	1,220,900.00	0.00	1,249,565.93
PMA	THIRD COAST BANK	FDIC	5/14/2026	11/6/2026	3.660%	1,228,200.00	1,228,200.00	0.00	1,249,875.54
PMA	AMERICAN PRIDE BANK	FDIC	5/14/2026	11/6/2026	3.660%	1,228,200.00	1,228,200.00	0.00	1,249,875.54
PMA	LOYAL TRUST BANK	FDIC	5/14/2026	11/6/2026	3.656%	1,228,200.00	1,228,200.00	0.00	1,249,850.98

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
PMA	MISSION NATIONAL BANK	FDIC	5/14/2026	11/6/2026	3.692%	1,228,000.00	1,228,000.00	0.00	1,249,894.40
PMA	MERRICK BANK	FDIC	5/14/2026	11/6/2026	3.663%	1,228,200.00	1,228,200.00	0.00	1,249,894.40
PMA	CORNERSTONE BANK	FDIC	5/14/2026	11/6/2026	3.732%	1,227,800.00	1,227,800.00	0.00	1,249,894.75
PMA	T BANK, NATIONAL ASSOCIATION	FDIC	5/14/2026	11/6/2026	3.708%	1,227,900.00	1,227,900.00	0.00	1,249,857.15
PMA	BANK OF CHINA	FDIC	5/14/2026	11/6/2026	3.706%	1,228,000.00	1,228,000.00	0.00	1,249,942.03
PMA	CIVISTA BANK	FDIC	5/14/2026	11/6/2026	3.662%	1,228,200.00	1,228,200.00	0.00	1,249,887.39
PMA	QUAINT OAK BANK	FDIC	5/14/2026	11/6/2026	3.664%	1,228,200.00	1,228,200.00	0.00	1,249,900.34
PMA	BANC OF CALIFORNIA	FDIC	5/15/2026	11/6/2026	3.650%	12,700,000.00	12,700,000.00	0.00	12,922,249.13
PMA	AMERICAN BANK OF COMMERCE	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	BANK HAPOLIM B.M.	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	BANK OF AMERICA NA	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	BANK OF WISCONSIN DELLS	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	BRUNING BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	CENTRAL BANK OF ILLINOIS	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	CITIZENS BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	CITIZENS BANK & TRUST	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	D.L. EVANS BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	DECATUR COUNTY BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	DREAM FIRST BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	EXCHANGE BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FNBC BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FIRST BANK OF THE LAKE	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FIRST COMMUNITY BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FIRST GENERAL BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FIRST NATL BK&TRST CO OF WEATHERFORD	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FIRST SOUTHWEST BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FIRST STATE BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FRANKLIN BANK & TRUST COMPANY	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	HNB NATIONAL BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	HABIB AMERICAN BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	HERITAGE COMMUNITY BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	MID-AMERICA BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	MIDWEST BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	MILLENNIUM BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	PRIMARY BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	RELYANCE BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	RIVERBANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	SABINE STATE BANK AND TRUST COMPANY	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	SEATTLE BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	SECURITY BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	SOUTHWESTERN NATIONAL BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	TEXAS NATIONAL BANK OF JACKSONVILLE	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	THE TRI-COUNTY BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	THE WESTERN STATE BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	UNITED BANK & TRUST	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	WCF FINANCIAL BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	WEST GATE BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,340.99	237,340.99	0.00	246,001.35
PMA	KS STATE BANK	FDIC	4/16/2026	4/15/2027	3.659%	199,446.38	199,446.38	0.00	206,724.13
PMA	FREEDOM BANK OF SOUTHERN MISSOURI	FDIC	4/16/2026	4/15/2027	3.659%	127,451.64	127,451.64	0.00	132,102.32
PMA	GREAT PLAINS NATIONAL BANK	FDIC	4/16/2026	4/15/2027	3.659%	97,593.44	97,593.44	0.00	101,154.60
PMA	CAPTIAL BANK, NATIONAL ASSOCIATION	FDIC	4/16/2026	4/15/2027	3.659%	88,349.39	88,349.39	0.00	91,573.24
PMA	THE CITIZENS BANK OF CLOVIS	FDIC	4/16/2026	4/15/2027	3.659%	73,448.28	73,448.28	0.00	76,128.39
PMA	BANK OF BELLEVILLE	FDIC	4/16/2026	4/15/2027	3.659%	60,506.83	60,506.83	0.00	62,714.71
PMA	GRAND RIVER BANK	FDIC	4/16/2026	4/15/2027	3.659%	42,275.77	42,275.77	0.00	43,818.40
PMA	STOCKMENS BANK	FDIC	4/16/2026	4/15/2027	3.659%	40,644.03	40,644.03	0.00	42,127.12
PMA	SPRINGFIELD STATE BANK	FDIC	4/16/2026	4/15/2027	3.659%	27,096.02	27,096.02	0.00	28,084.75
PMA	ASTRA BANK	FDIC	4/16/2026	4/15/2027	3.659%	13,548.01	13,548.01	0.00	14,042.37
	POOLED INVESTMENT TOTALS					337,756,382.17	334,930,626.03	2,825,756.14	340,594,310.82

Financial Report

Township High School District 214

Fund Balance Summary May 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	265,219,782.01	223,249,925.61	43,281,906.12	99,217,031.49
12	Insurance Reserve	2,387,442.46	161,516.90	1,734,600.27	-	814,359.09
20	Operations & Maintenance	30,680,563.77	40,962,625.03	36,565,183.99	2,797,862.98	32,280,141.83
30	Debt Service	2,472,448.94	3,889,344.46	3,719,150.00	-	2,642,643.40
40	Transportation	3,591,650.55	16,697,046.88	16,355,348.84	300,156.49	3,633,192.10
50	Municipal Retirement	8,292,570.32	292,822.93	765,941.15	111,648.47	7,707,803.63
51	FICA/Medicare	2,652,076.53	5,468,629.48	4,891,177.02	825,197.90	2,404,331.09
60	Capital Projects	8,567,954.14	8,490,029.18	19,355,339.50	3,109,947.73	(5,407,303.91)
70	Working Cash	27,205,473.02	2,622,153.07	-	-	29,827,626.09
District Totals		186,379,260.94	343,803,949.94	306,636,666.38	50,426,719.69	173,119,824.81

Township High School District 214

Revenue Fund Summary May 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	3,636,614.87	265,219,782.01	6,946,184.99	97.45%
12	Insurance Reserve	60,000.00	15,683.81	161,516.90	(101,516.90)	269.19%
20	Operations & Maintenance	40,707,895.00	932,590.15	40,962,625.03	(254,730.03)	100.63%
30	Debt Service	3,902,214.00	5,209.48	3,889,344.46	12,869.54	99.67%
40	Transportation	20,654,733.00	207,678.99	16,697,046.88	3,957,686.12	80.84%
50	Municipal Retirement	136,183.00	20,220.91	292,822.93	(156,639.93)	215.02%
51	FICA/Medicare	5,506,280.00	48,558.36	5,468,629.48	37,650.52	99.32%
60	Capital Projects	16,725,000.00	2,728.61	8,490,029.18	8,234,970.82	50.76%
70	Working Cash	2,031,140.00	62,781.52	2,622,153.07	(591,013.07)	129.10%
		361,889,412.00	4,932,066.70	343,803,949.94	18,085,462.06	95.00%

Township High School District 214

Expenditure Fund Summary May 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	20,483,851.60	223,249,925.61	43,281,906.12	9,256,984.27	96.6%
12	Insurance Reserve	-	81,481.37	1,734,600.27	-	(1,734,600.27)	N/A
20	Operations & Maintenance	49,347,622.00	2,295,162.17	36,565,183.99	2,797,862.98	9,984,575.03	79.8%
30	Debt Service	3,719,575.00	258,375.00	3,719,150.00	-	425.00	100.0%
40	Transportation	18,956,120.00	1,961,245.12	16,355,348.84	300,156.49	2,300,614.67	87.9%
50	Municipal Retirement	780,937.00	74,082.87	765,941.15	111,648.47	(96,652.62)	112.4%
51	FICA/Medicare	5,323,718.00	477,531.43	4,891,177.02	825,197.90	(392,656.92)	107.4%
60	Capital Projects	23,693,352.00	2,064,781.43	19,355,339.50	3,109,947.73	1,228,064.77	94.8%
70	Working Cash	-	-	-	-	-	N/A
		377,610,140.00	27,696,510.99	306,636,666.38	50,426,719.69	20,546,753.93	94.6%

Revenues by Program

Township High School District 214

Revenue Summary by Department May 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	2,451,002.00	107,592.17	1,734,714.12	716,287.88	70.78%
	Northwest Educational Council For					
0117	Student Success	250,000.00	-	246,010.21	3,989.79	98.40%
0120	Drivers Education	155,000.00	10,508.00	179,810.21	(24,810.21)	116.01%
0200	Lip Leps - District	230,000.00	-	251,093.00	(21,093.00)	109.17%
0215	Immigrant	-	-	16,711.00	(16,711.00)	N/A
0220	Gifted Program	15,750.00	-	4,960.00	10,790.00	31.49%
0230	Well Rounded Education	150,000.00	-	181,398.00	(31,398.00)	120.93%
0239	Idea Flow-Through	2,800,000.00	-	2,701,551.00	98,449.00	96.48%
0240	District Special Education	6,000,000.00	-	5,750,661.97	249,338.03	95.84%
0241	Dept Of Rehab Services (DRS)	401,887.00	-	401,886.77	0.23	100.00%
0242	Workforce	300,000.00	35,420.86	387,014.22	(87,014.22)	129.00%
0309	Young Adult Program	-	-	70.00	(70.00)	N/A
0338	Three Circles Ag Grant	14,000.00	13,223.00	25,223.00	(11,223.00)	180.16%
0339	Ag Education Incentive	1,500.00	-	3,041.00	(1,541.00)	202.73%
0340	CTE	235,000.00	14,449.00	268,372.14	(33,372.14)	114.20%
0341	Pac Building Program	350,000.00	-	-	350,000.00	0.00%
0342	CTEI Grant	646,000.00	-	474,170.48	171,829.52	73.40%
0346	Perkins Grant	270,000.00	-	233,774.83	36,225.17	86.58%
0349	Apprenticeship Program	40,000.00	-	21,502.09	18,497.91	53.76%
0351	Child Care/Pre School	267,561.00	29,300.00	268,539.00	(978.00)	100.37%
0408	Educational Materials & Media	1,500.00	212.45	929.75	570.25	61.98%
0411	Athletics - Boys	90,500.00	-	97,543.50	(7,043.50)	107.78%
0412	Athletics - Girls	11,000.00	-	7,104.00	3,896.00	64.58%
0430	CET Travel	450,000.00	38,578.91	276,211.97	173,788.03	61.38%
0431	Continuing Education	305,000.00	1,557.18	221,607.00	83,393.00	72.66%
0432	Cultural Performing Arts	30,000.00	6,326.58	20,429.80	9,570.20	68.10%
0433	Adult Education	30,700.00	-	5,272.20	25,427.80	17.17%
0434	SOS AVLI Read To Learn	100,000.00	-	104,000.00	(4,000.00)	104.00%

Revenue Summary by Department May 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>
0436	YAEP	264,000.00	11,811.71	205,266.55	58,733.45	77.75%
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	41,599.00	276,468.00	181,832.00	60.32%
0443	ICIRR Citizenship	95,000.00	8,213.71	76,112.69	18,887.31	80.12%
0446	ICCB Federal Basic	300,562.00	-	186,587.07	113,974.93	62.08%
0447	ICCB Workforce Bridge	20,000.00	75,000.00	75,000.00	(55,000.00)	375.00%
0448	Iccb Federal Civics	80,000.00	-	64,672.67	15,327.33	80.84%
0450	NJROTC	90,000.00	-	109,523.72	(19,523.72)	121.69%
0471	Regular Summer School	210,000.00	65,299.00	289,828.00	(79,828.00)	138.01%
0481	Senior/Graduation Fees	76,000.00	5,836.00	58,821.45	17,178.55	77.40%
0482	Yearbook Fees	225,000.00	13,235.00	158,990.00	66,010.00	70.66%
0490	Summer Athletic Program	872,439.00	426,496.50	1,174,856.00	(302,417.00)	134.66%
0503	Food And Nutrition Services	3,465,400.00	299,199.39	3,645,612.84	(180,212.84)	105.20%
0506	College Night/Career Expo	-	-	4,500.00	(4,500.00)	#DIV/0!
0569	Medicaid Reimbursement	1,250,000.00	-	1,253,550.15	(3,550.15)	100.28%
0583	Academic Prep	30,000.00	-	-	30,000.00	0.00%
0590	Regular Transportation	1,500,000.00	350.00	249,622.73	1,250,377.27	16.64%
0591	Transportation - MKV	450,000.00	38,260.45	185,761.40	264,238.60	N/A
0612	Printing Services	-	(0.99)	(51.02)	51.02	N/A
0630	Professional Learning	350,000.00	9,815.00	316,994.00	33,006.00	90.57%
0635	CTEP	1,000.00	-	390.00	610.00	39.00%
0640	Assessment Program	-	20.00	43,984.00	(43,984.00)	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	-	183,896.00	116,104.00	61.30%
0701	Research & Development	-	-	63,498.01	(63,498.01)	N/A
0742	MVCC Dual Credit	-	50.00	1,100.00	(1,100.00)	N/A
0743	Triton Dual Credit	-	1,300.00	4,800.00	(4,800.00)	N/A
0744	EIU Dual Credit	200,000.00	48,662.00	241,787.00	(41,787.00)	120.89%
0745	Harper Dual Credit	25,000.00	13,430.00	55,050.00	(30,050.00)	220.20%

Revenue Summary by Department May 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	-	-	300.00	(300.00)	N/A
0747	Arizona State	1,500.00	4,200.00	4,500.00	(3,000.00)	300.00%
0748	Lewis Dual Credit	5,000.00	550.00	5,200.00	(200.00)	104.00%
0749	NIU Dual Credit	50,000.00	12,550.00	157,750.00	(107,750.00)	315.50%
0820	Community Rentals	725,000.00	13,939.86	727,953.16	(2,953.16)	100.41%
0893	Capital Projects/Parking Fees	300,000.00	56.69	144,555.29	155,444.71	48.19%
0900	State Grants	10,431,390.00	948,308.00	9,483,080.00	948,310.00	90.91%
0901	Investment Income	7,576,066.00	467,581.15	7,411,796.61	164,269.39	97.83%
0902	Miscellaneous Income	2,304,263.00	6,563.73	922,198.60	1,382,064.40	40.02%
0903	Tax Revenue	290,237,502.00	2,134,986.46	286,357,920.85	3,879,581.15	98.66%
0904	SS Tax Revenue	5,150,740.00	-	5,060,672.62	90,067.38	98.25%
0909	Transfers	16,500,000.00	-	8,250,000.00	8,250,000.00	50.00%
0942	ESSA Title I	1,600,000.00	-	1,331,824.00	268,176.00	83.24%
0944	Teacher Leader Grant	-	-	23,814.00	(23,814.00)	N/A
0971	Medical & Life Insurance	350,000.00	27,585.89	308,385.04	41,614.96	88.11%
0980	Staff Services	-	-	135,761.53	(135,761.53)	N/A
0992	Education Foundation	-	-	270.00	(270.00)	N/A
0993	Parent Teacher Organization	-	-	5,160.00	(5,160.00)	N/A
District Totals		361,889,412.00	4,932,066.70	343,803,949.94	18,085,462.06	95.00%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department May 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	2,099,844.29	1,341,477.78	9,740,964.26	1,401,509.45	89.42%
0101	Tech Infrastructure	262,737.00	91,921.29	642.06	164,016.07	6,799.64	97.41%
0102	Administrative Communications	78,254.00	6,644.66	6,435.17	71,737.70	(128.36)	100.16%
0105	Network Services	3,284,556.00	943,135.47	197,347.01	2,228,045.01	113,375.52	96.55%
0109	Registration Fee	153,677.00	31,286.00	-	105,277.66	17,113.34	88.86%
0110	Art	2,299,415.00	438,008.10	192,074.78	1,717,618.09	143,788.81	93.75%
0115	Art Gallery	397.00	-	113.35	210.98	186.02	53.14%
	Northwest Educational Council For						
0117	Student Success	338,581.00	26,792.35	27,381.68	314,852.22	(3,063.57)	100.90%
0120	Drivers Education	1,155,910.00	302,624.51	89,638.14	961,428.36	(108,142.87)	109.36%
0125	Tech Supplies	97,163.00	20,324.33	10,324.69	56,620.36	20,218.31	79.19%
0130	English	13,235,393.00	2,646,171.46	1,085,831.44	10,442,495.00	146,726.54	98.89%
0140	World Language	7,495,746.00	1,601,657.30	649,696.60	6,248,254.62	(354,165.92)	104.72%
0150	Math	15,403,596.00	2,739,891.86	1,110,194.15	10,813,443.77	1,850,260.37	87.99%
0160	Music	1,667,685.00	351,014.27	140,341.04	1,366,839.86	(50,169.13)	103.01%
0161	Marching Band	89,529.00	13,670.00	12,892.81	133,683.41	(57,824.41)	164.59%
0162	Orchestra	873,469.00	179,478.34	75,948.13	730,787.42	(36,796.76)	104.21%
0163	Summer Band Program	37.00	-	(450.00)	37,292.09	(37,255.09)	100789.43%
0164	Choral	32,867.00	2,020.00	1,767.37	29,870.52	976.48	97.03%
0170	Physical Education	8,763,218.00	1,792,345.58	720,110.90	6,954,025.73	16,846.69	99.81%
0175	Pool	342,159.00	51,586.80	24,779.65	262,655.53	27,916.67	91.84%
0180	Science	13,438,080.00	2,699,920.51	1,095,314.73	10,620,534.72	117,624.77	99.12%
0182	Nano Science	6,444.00	(352.72)	727.22	6,627.01	169.71	97.37%
0185	Agriculture	4,957.00	2,839.83	488.62	2,457.42	(340.25)	106.86%
0190	Social Science	13,091,060.00	2,708,570.86	1,092,520.95	10,482,392.57	(99,903.43)	100.76%
0195	Resource Assistant	622,317.00	143,438.55	63,184.44	599,735.54	(120,857.09)	119.42%
0200	Lip Leps - District	188,533.00	51,175.07	21,917.54	240,059.58	(102,701.65)	154.47%
0210	ELL	10,994,668.00	2,291,406.63	998,288.60	9,777,527.46	(1,074,266.09)	109.77%
0215	Immigrant	1,983.00	-	-	-	1,983.00	0.00%
0217	Newcomer Cnter (ELL)	1,903,080.00	172,482.17	80,464.00	747,136.37	983,461.46	48.32%

Expenditure Summary by Department May 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>
0220	Gifted Program	194,470.00	7,736.92	2,298.31	12,786.09	173,946.99	10.55%
0230	Well Rounded Education	149,840.00	-	1,721.00	130,753.55	19,086.45	87.26%
0238	Due Process	19,829.00	-	-	-	19,829.00	0.00%
0239	Idea Flow-Through	4,579,679.00	903,898.73	402,153.67	5,187,856.68	(1,512,076.41)	133.02%
0241	Dept Of Rehab Services (DRS)	558,719.00	211,954.38	83,380.78	804,123.05	(457,358.43)	181.86%
0242	Workforce	265,353.00	19,341.52	21,596.86	237,441.09	8,570.39	96.77%
0243	Homebound	179,899.00	3,008.08	14,417.46	126,273.33	50,617.59	71.86%
0244	NSSEO	6,866,268.00	-	46,801.51	5,480,994.59	1,385,273.41	79.82%
0246	Safe Schools Tuition	7,733,400.00	477.56	268,988.50	8,031,919.59	(298,997.15)	103.87%
0247	Special Ed Transportation	7,461,981.00	(113.60)	658,792.03	6,170,230.35	1,291,864.25	82.69%
0248	Assistive Technology	24,787.00	5,167.02	1,649.79	22,405.81	(2,785.83)	111.24%
0249	Special Education	747,044.00	26,579.27	30,974.40	438,340.40	282,124.33	62.23%
0250	CLSP	4,987,159.00	933,383.55	526,614.55	4,724,751.54	(670,976.09)	113.45%
0251	CLSP - Summer School	79,891.00	184,901.23	416.47	6,265.23	(111,275.46)	239.28%
0252	Directions Fair	1,983.00	-	-	1,188.48	794.52	59.93%
0255	RTI Program	930,931.00	415,112.41	166,577.52	1,547,922.92	(1,032,104.33)	210.87%
0260	Special Education Coordinator	12,623,150.00	2,867,824.22	1,151,511.82	11,113,396.13	(1,358,070.35)	110.76%
0280	The Academy At Forest View	3,791,802.00	629,606.33	279,161.40	2,736,045.46	426,150.21	88.76%
0282	Upward Bound - Summer School	3,015.00	589.92	235.96	1,929.63	495.45	83.57%
0303	Comm Res - Service Learning	3,470.00	-	-	3,564.39	(94.39)	102.72%
0308	Ready	11,898.00	-	385.70	385.70	11,512.30	3.24%
0309	Young Adult Program	333,118.00	29,993.97	35,587.58	313,971.34	(10,847.31)	103.26%
0310	Business Education	3,313,298.00	669,374.26	272,392.13	2,615,481.47	28,442.27	99.14%
0320	Cooperative Education	1,983.00	161.81	414.97	1,420.76	400.43	79.81%
0330	Comm Res - Service Learning	588.00	-	-	-	588.00	0.00%
0338	Three Circles Ag Grant	24,320.00	16,750.54	4,840.48	26,911.43	(19,341.97)	179.53%
0339	Ag Education Incentive	-	-	567.96	3,608.39	(3,608.39)	N/A
0340	CTE	1,846,111.00	62,221.25	140,591.89	1,428,468.69	355,421.06	80.75%
0341	Pac Building Program	674,588.00	27,547.19	67,797.28	684,072.20	(37,031.39)	105.49%
0342	CTEI Grant	836,062.00	86,918.08	51,131.10	622,926.65	126,217.27	84.90%
0345	Career Development	853,026.00	41,616.08	108,529.18	888,355.53	(76,945.61)	109.02%
0346	Perkins Grant	267,695.00	-	722.67	238,446.51	29,248.49	89.07%
0349	Apprenticeship Program	211,795.00	13,580.86	22,887.00	199,060.01	(845.87)	100.40%
0350	Life Studies	2,455,466.00	540,521.93	228,605.30	2,135,276.04	(220,331.97)	108.97%

Expenditure Summary by Department May 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>
0351	Child Care/Pre School	341,364.00	70,193.14	35,343.96	294,326.79	(23,155.93)	106.78%
0360	Technology Education	4,531,210.00	881,589.85	363,352.24	3,649,719.22	(99.07)	100.00%
0408	Educational Materials & Media	1,384,356.00	94,867.39	58,455.90	1,132,427.32	157,061.29	88.65%
0410	Athletics - Trainers	582,794.00	48,503.39	48,481.14	544,033.34	(9,742.73)	101.67%
0411	Athletics - Boys	5,827,668.00	819,206.55	527,358.39	5,080,284.84	(71,823.39)	101.23%
0412	Athletics - Girls	5,312,386.00	753,847.83	487,175.02	4,821,915.58	(263,377.41)	104.96%
0420	Community Educ Administration	451,437.00	25,096.90	25,301.93	310,586.27	115,753.83	74.36%
0423	Marketing Outreach	7,932.00	-	-	-	7,932.00	0.00%
0427	Language Lines	21,812.00	-	4,540.10	49,140.24	(27,328.24)	225.29%
0429	Music Program	45,052.00	-	-	-	45,052.00	0.00%
0430	CET Travel	453,817.00	20,559.82	36,951.92	337,492.13	95,765.05	78.90%
0431	Continuing Education	303,533.00	26,578.57	21,582.25	257,642.21	19,312.22	93.64%
0432	Cultural Performing Arts	23,965.00	565.16	1,224.08	24,771.57	(1,371.73)	105.72%
0433	Adult Education	31,777.00	384.15	2,466.10	14,397.22	16,995.63	46.52%
0434	SOS AVLI Read To Learn	98,992.00	3,030.94	12,215.61	100,963.08	(5,002.02)	105.05%
0436	YAEP	259,005.00	22,186.70	23,878.01	256,313.65	(19,495.35)	107.53%
0437	Customized Services	7,606.00	-	-	-	7,606.00	0.00%
0438	ICCB State Basic	381,063.00	33,183.68	22,163.04	302,344.56	45,534.76	88.05%
0439	ICCB State Performance	332,734.00	17,143.98	22,044.01	216,152.42	99,437.60	70.11%
0440	Prenatal/Parenting Instruction	59,488.00	-	5,144.48	46,300.27	13,187.73	77.83%
0441	SOS Family Literacy	49,519.00	399.91	6,194.79	55,937.40	(6,818.31)	113.77%
0442	ISBE Early Childhood	450,669.00	15,430.41	23,951.01	285,401.61	149,836.98	66.75%
0443	ICIRR Citizenship	92,088.00	5,177.48	8,112.56	81,801.57	5,108.95	94.45%
0446	ICCB Federal Basic	301,526.00	15,773.95	25,387.77	214,283.78	71,468.27	76.30%
0447	ICCB Workforce Bridge	19,829.00	23,088.66	288.36	579.40	(3,839.06)	119.36%
0448	Iccb Federal Civics	79,507.00	21,339.79	5,956.53	43,250.58	14,916.63	81.24%
0450	NJROTC	404,676.00	27,130.33	33,495.17	349,632.72	27,912.95	93.10%
0460	Vanguard School	2,740,844.00	416,529.26	182,054.20	1,789,222.98	535,091.76	80.48%
0471	Regular Summer School	697,102.00	238,380.82	12,468.29	326,446.86	132,274.32	81.03%
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	2,025.69	6,797.53	39,475.57	17,986.74	69.76%
0481	Senior/Graduation Fees	374,277.00	26,514.68	33,538.12	353,886.81	(6,124.49)	101.64%

Expenditure Summary by Department May 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>
0482	Yearbook Fees	290,498.00	33,331.70	1,506.69	171,410.97	85,755.33	70.48%
0490	Summer Athletic Program	1,152,986.00	95,470.77	126,623.11	1,094,124.59	(36,609.36)	103.18%
0503	Food And Nutrition Services	3,478,479.00	303,218.08	353,464.94	3,038,281.00	136,979.92	96.06%
0506	College Night/Career Expo	8,923.00	-	325.00	2,975.99	5,947.01	33.35%
0523	Project Reclaim	247,865.00	-	30,975.00	264,837.50	(16,972.50)	106.85%
0530	Food And Nutrition Services - Admin	580,268.00	60,637.22	53,857.73	460,956.23	58,674.55	89.89%
0550	Student Security Services	6,079,779.00	852,061.15	419,482.91	5,933,613.90	(705,896.05)	111.61%
0559	Resource Fair	3,173.00	-	-	3,395.79	(222.79)	107.02%
0560	Student Services	4,399,337.00	681,125.32	318,041.50	3,446,824.32	271,387.36	93.83%
0561	Guidance Services	7,746,437.00	1,668,229.59	664,202.54	6,342,835.23	(264,627.82)	103.42%
0562	Health Services	1,618,329.00	215,902.12	139,429.47	1,383,794.41	18,632.47	98.85%
0563	Psychological Services	2,342,815.00	497,882.70	197,084.44	1,918,251.07	(73,318.77)	103.13%
0564	Social Work Services	2,633,814.00	484,133.45	193,625.71	1,864,930.52	284,750.03	89.19%
0565	Speech Pathology & Audiology	1,134,182.00	272,897.79	109,287.73	1,047,757.82	(186,473.61)	116.44%
0569	Medicaid Reimbursement	6,444.00	28.15	-	9,400.85	(2,985.00)	146.32%
0570	Student Activities	4,486,668.00	653,684.02	366,404.09	3,793,455.54	39,528.44	99.12%
0571	Fine Arts	395,000.00	48,916.91	27,328.79	277,085.11	68,997.98	82.53%
0580	Showcase	142,922.00	34,244.22	8,114.90	92,430.44	16,247.34	88.63%
0581	Arts Unlimited	38,632.00	1,796.47	1,881.61	26,360.70	10,474.83	72.89%
0583	Academic Prep	100,839.00	2,677.34	4,622.25	9,367.91	88,793.75	11.95%
0590	Regular Transportation	6,868,635.00	207,134.01	795,200.77	5,941,282.28	720,218.71	89.51%
0591	Transportation - MKV	939,410.00	-	98,940.90	789,368.56	150,041.44	84.03%
0600	Pupil Support	1,072,639.00	70,840.01	70,841.72	800,944.97	200,854.02	81.27%
0601	Attendance	907,590.00	157,461.88	62,997.13	669,720.15	80,407.97	91.14%
	Dept Of Professional Learning - Bldg						
0603	Level	181,424.00	27,665.25	877.27	108,215.67	45,543.08	74.90%
0610	Media Services	52,279.00	20,441.63	4,265.81	33,233.67	(1,396.30)	102.67%
0611	DPS	684,167.00	38,113.45	54,736.60	649,331.07	(3,277.52)	100.48%
0612	Printing Services	128,890.00	6,249.73	(14,669.52)	(99,719.07)	222,359.34	-72.52%
0630	Professional Learning	2,249,706.00	201,205.96	103,758.30	1,739,906.30	308,593.74	86.28%
0631	Diversity Equity Incl	305,028.00	3,074.63	3,984.15	72,941.34	229,012.03	24.92%
0640	Assessment Program	1,690,141.00	141,952.20	137,975.09	1,560,980.95	(12,792.15)	100.76%
0641	Grants And Special Programs	213,396.00	18,267.47	18,291.90	202,196.76	(7,068.23)	103.31%

Expenditure Summary by Department May 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>
0643	Eighth Grade Placement	63,861.00	(212.99)	-	46,035.16	18,038.83	71.75%
0660	Library	1,237,434.00	240,866.62	105,923.36	970,622.61	25,944.77	97.90%
0661	Technical Processing	43,228.00	-	1,617.03	38,357.84	4,870.16	88.73%
0664	School Library Grant	10,410.00	2,854.76	1,717.74	5,707.13	1,848.11	82.25%
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%
0671	Motorola Grant	29,892.00	-	1,296.38	32,744.70	(2,852.70)	109.54%
0680	NCLB Title II - A	84,462.00	31,942.84	11,536.79	169,594.68	(117,075.52)	238.61%
0690	Teacher Support	2,849,612.00	176,439.71	423,576.83	2,827,951.07	(154,778.78)	105.43%
0701	Research & Development	61,976.00	66.30	2,937.89	96,189.89	(34,280.19)	155.31%
0711	Finance/Operations Support Ser	228,036.00	24,164.95	24,164.98	264,648.38	(60,777.33)	126.65%
0712	Business Services	2,429,894.00	849,391.24	168,921.19	2,092,722.91	(512,220.15)	121.08%
0721	CEO	1,743,557.00	93,596.97	109,297.56	1,350,589.31	299,370.72	82.83%
0731	Board Services	794,161.00	11,413.81	52,535.92	676,445.42	106,301.77	86.61%
0732	Executive Administration	845,000.00	59,382.11	62,751.45	736,389.55	49,228.34	94.17%
0734	Administrative Services	982,415.00	158,417.22	80,841.18	854,083.22	(30,085.44)	103.06%
0740	Teaching And Learning	7,571,485.00	935,458.33	710,462.72	7,628,733.35	(992,706.68)	113.11%
0741	COD Dual Credit		-	-	560.00	(560.00)	N/A
0742	MVCC Dual Credit		-	-	(600.00)	600.00	N/A
0743	Triton Dual Credit		-	(250.00)	(950.00)	950.00	N/A
0744	EIU Dual Credit	315,409.00	-	-	328,091.46	(12,682.46)	104.02%
0745	Harper Dual Credit	79,317.00	5,910.00	36,919.76	96,610.29	(23,203.29)	129.25%
0747	Arizona State	4,957.00	-	2,450.00	4,950.00	7.00	99.86%
0748	Lewis Dual Credit	57,629.00	-	-	20,251.25	37,377.75	35.14%
0749	NIU Dual Credit	153,677.00	31,654.00	-	219,714.00	(97,691.00)	163.57%
0760	Human Resources	1,321,218.00	120,790.94	121,204.64	1,292,153.59	(91,726.53)	106.94%
0780	School Administration	13,601,863.00	1,156,733.75	1,138,494.01	12,408,825.34	36,303.91	99.73%
0790	Insurance Damage	38,171.00	4,468.75	59,688.00	86,176.02	(52,473.77)	237.47%
0800	Special Projects	82,351.00	92,513.00	-	48,449.78	(58,611.78)	171.17%
0805	Instructional Capital Equipment	121,950.00	29,294.51	4,906.32	66,303.00	26,352.49	78.39%
0810	Bldgs & Ground Improvement	1,746,459.00	187,879.24	39,687.31	1,571,109.99	(12,530.23)	100.72%
0815	Triennial Repairs	426,328.00	164,417.69	8,897.50	244,539.81	17,370.50	95.93%
0820	Community Rentals	97,008.00	10,950.29	12,405.05	66,851.70	19,206.01	80.20%
0830	Custodial Services	9,313,280.00	743,747.40	727,219.16	8,709,772.87	(140,240.27)	101.51%

Expenditure Summary by Department May 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>
0840	Debt Services	3,687,815.00	-	258,375.00	3,719,150.00	(31,335.00)	100.85%
0850	Furniture	510,603.00	-	-	518,845.58	(8,242.58)	101.61%
0870	Maintenance Of Plant	11,326,797.00	1,179,941.63	986,087.90	10,076,432.67	70,422.70	99.38%
0880	Operation Of Plant	8,994,902.00	455,015.25	525,026.52	7,488,419.85	1,051,466.90	88.31%
0893	Capital Projects/Parking Fees	-	-	-	96,050.08	(96,050.08)	N/A
0909	Transfers	16,359,115.00	-	-	8,250,000.00	8,109,115.00	50.43%
0920	Voluntary Retirement Program	880,362.00	130,180.99	62,342.38	623,400.01	126,781.00	85.60%
0931	Information Management	282,567.00	162,029.07	15.00	103,456.00	17,081.93	93.95%
0942	ESSA Title I	1,199,774.00	251,115.92	148,463.76	1,296,732.48	(348,074.40)	129.01%
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	10,430.64	18,141.97	187,107.58	48,258.78	80.37%
0970	Benefits/Insurance Dept	410,734.00	20,400.41	20,643.10	427,960.17	(37,626.58)	109.16%
0971	Medical & Life Insurance	9,418,480.00	-	(465,357.00)	1,458,628.81	7,959,851.19	15.49%
0973	Liability Insurance	2,924,430.00	152,539.00	89,752.54	3,216,336.53	(444,445.53)	115.20%
0974	Risk Management	104,103.00	-	-	54,913.60	49,189.40	52.75%
0975	Wellness Program	19,829.00	4,646.62	1,519.76	11,544.83	3,637.55	81.66%
0976	AED	49,573.00	-	-	-	49,573.00	0.00%
0980	Staff Services	1,357,238.00	271,301.92	24,693.56	960,862.48	125,073.60	90.78%
0992	Education Foundation	623,229.00	32,243.20	32,243.14	355,032.39	235,953.41	62.14%
6004	BG Athletic Fields Phase I	-	-	-	20,156.23	(20,156.23)	N/A
6009	P Pool Plaster Replacement	20,000.00	-	-	20,000.00	-	100.00%
6010	W BAS Installation	-	(31,153.00)	-	88,863.70	(57,710.70)	N/A
	DIST 2024 10-Year Life Safety						
6011	Survey	70,000.00	-	-	70,000.00	-	100.00%
6012	BG Athletic Fields Phase II	5,389,530.00	576,120.71	-	5,077,892.61	(264,483.32)	104.91%
6013	JH Student Services	2,055,949.00	-	-	1,971,720.85	84,228.15	95.90%
6014	BG BAS	2,019,975.00	11,637.13	-	2,008,337.87	-	100.00%
6017	BGHS - Track, Turf, & Lights	1,170,659.00	318,226.10	2,879.43	867,709.23	(15,276.33)	101.30%
6018	JHHS - Track, Turf, & Lights	973,330.00	20,509.58	464,879.25	1,131,716.75	(178,896.33)	118.38%
6019	PHS - Track, Turf, & Lights	1,214,207.00	376,379.59	6,073.75	848,043.75	(10,216.34)	100.84%
6020	RMHS - Plaza Renovations	227,125.00	42,411.25	92,246.54	356,677.75	(171,964.00)	175.71%
6021	RMHS - Cooling Tower	1,000,000.00	213,942.44	-	786,057.56	-	100.00%
6022	WHS - Autoshop Roof	197,751.00	162,526.39	4,160.11	87,499.61	(52,275.00)	126.43%

Expenditure Summary by Department May 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>
6023	WHS - Pool Structure & Mechanical	1,548,616.00	238,709.31	5,253.35	82,224.69	1,227,682.00	20.72%
6024	WHS - Student Services	2,473,172.00	515,543.15	1,107,230.00	1,925,573.85	32,055.00	98.70%
	WHS - HVAC; Kitchen/Auto						
6025	Shop/Teacher's Lounge	325,000.00	96,037.75	-	228,962.25	-	100.00%
6026	RMHS - BAS	350,000.00	1.00	-	350,000.00	(1.00)	100.00%
6027	Food Service Equipment	505,000.00	83,982.93	-	421,385.12	(368.05)	100.07%
6028	FVEC A Roof	1,500,000.00	-	-	1,435,749.00	64,251.00	95.72%
6029	Score Boards	2,653,038.00	485,073.40	382,059.00	1,480,718.60	687,246.00	74.10%
	District Totals	377,610,142.00	50,426,719.69	27,696,510.99	306,636,666.38	20,546,755.93	94.56%

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



Student Activities Fund Summary
May 2026

Township High School District 214

District - Student Activities Financials May 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	-	1,291.08	6,552.10	10,470.44	(3,434.83)
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	-	-	-	1,767.55	-	1,767.55
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)	-	123.18	1,941.98	606.80	1,210.44
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	-	192.42	-	1,677.44	-	1,677.44
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	7,957.08	192.42	-	1,677.44	-	9,634.52
9497 Genl Vanguard	5,475.41	-	-	1,255.00	-	6,730.41
9503 Interest Income	39,558.98	160.06	-	2,133.03	-	41,692.01
9521 Northwest Personnel Admin	8,263.12	-	9,694.88	13,800.00	12,674.94	9,388.18
9525 Orchesis District	7,470.19	-	-	530.00	-	8,000.19
9527 Other Interest Inc	38,933.64	357.83	-	3,854.26	-	42,787.90
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

District - Student Activities Financials

May 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	-	87.75	2,568.03	1,697.73	2,366.90
9556 Senior Celebration	24,737.82	-	-	1,044.03	3,049.46	22,732.39
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559 Showcase	23,454.73	-	400.00	22,511.80	11,786.99	34,179.54
9561 Social Fund	2,109.05	-	610.28	-	2,302.00	(192.95)
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	95,803.45	37,440.92	655,142.20	586,657.88	216,755.46
9700 Johnson Scholarship	4,000.00	-	-	14,000.00	-	18,000.00
Grand Totals	834,374.02	96,706.18	49,648.09	730,454.86	629,246.24	935,582.64

Township High School District 214

Prospect High School - Student Activities Financials May 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	27.30	69.84	194.30	142.57	532.36
9104 Art	4,029.12	-	-	158.11	372.20	3,815.03
9105 Asian	674.00	173.04	357.53	543.15	1,042.10	175.05
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	348.66	278.97	45,418.46	41,561.55	11,505.07
9111 Band Jazz	3,885.79	-	-	269.82	2,299.69	1,855.92
9112 Best Friends Club	1,985.81	-	-	584.39	1,120.75	1,449.45
9114 Spirit-Pep Club	(18.20)	-	30.00	7,855.10	6,719.42	1,117.48
9122 Chess	502.30	-	-	104.12	-	606.42
9125 Choral Music	21,226.09	-	(708.25)	14,995.73	23,390.06	12,831.76
9130 Black Girl Magic	409.43	-	-	-	238.26	171.17
9132 NOTICE	650.00	-	207.10	-	271.04	378.96
9133 Middle Eastern & North African Club	414.79	59.61	-	251.38	431.27	234.90
9143 Class of 2023	257.27	-	-	-	257.27	-
9147 Eastern European Club	796.21	-	-	408.91	280.00	925.12
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	210.26	-	33.78	3,228.60	698.30	2,740.56
9159 DECA	(724.37)	290.00	148.00	27,574.44	25,243.90	1,606.17
9164 Drill Team	3,081.82	-	-	3,476.84	3,864.85	2,693.81
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	(57.39)	-	299.90	342.15	375.13	(90.37)
9174 FCCLA	1,610.70	-	-	-	-	1,610.70
9178 French	590.11	-	-	85.00	69.08	606.03
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	2,371.54	175.00	-	1,956.65	1,554.24	2,773.95
9186 GSA	(12.13)	-	-	-	120.73	(132.86)
9195 Instrumental Mus	(7,993.24)	6,722.55	-	45,381.57	23,806.75	13,581.58
9198 Italian	1,336.66	-	85.99	855.64	699.76	1,492.54

Prospect High School - Student Activities Financials
May 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	664.04	87.29	4,637.49	4,311.23	1,649.52
9207 Knights Way	4,593.87	-	-	275.00	1,384.85	3,484.02
9211 Latino	638.22	454.78	298.21	1,536.12	1,113.08	1,061.26
9212 Lead The Way	10,404.90	-	1,609.89	400.00	8,473.73	2,331.17
9217 Math	783.43	-	50.25	435.15	212.63	1,005.95
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	2,438.91	-	115.46	11,544.08	10,516.68	3,466.31
9230 Orchesis	(1,177.60)	5,874.20	3,266.24	47,202.45	28,324.32	17,700.53
9231 Orchestra	5,131.44	13,295.10	-	14,404.53	18,666.36	869.61
9234 Latinos who Lunch	600.00	-	79.80	200.00	283.25	516.75
9241 Jewish Students Club	66.15	-	58.00	919.13	882.89	102.39
9242 Psychology	1,517.62	1,408.60	1,495.00	1,408.60	2,915.50	10.72
9246 Muslim Student Association	-	125.20	-	556.47	170.82	385.65
9247 Knights United	962.02	-	-	-	-	962.02
9250 Robotics	(200.69)	-	-	796.48	163.88	431.91
9251 Student Recognition	4,685.13	-	170.18	1,420.00	1,928.65	4,176.48
9252 Ace Program	213.00	-	-	-	213.00	-
9257 Science Olympiad	1,651.19	-	-	2,464.55	1,324.04	2,791.70
9258 Service	1,706.86	-	-	1,401.13	967.70	2,140.29
9262 Spanish	298.89	696.79	458.00	1,432.62	1,095.25	636.26
9264 Speech	21,441.74	240.00	1,564.00	20,023.69	17,142.11	24,323.32
9266 Spanish Exchange	8,962.07	4,531.80	1,257.56	22,921.02	25,304.09	6,579.00
9300 Bandminton	701.13	-	250.22	4,818.09	2,103.47	3,415.75
9301 Baseball	2,070.08	705.83	4,398.34	64,472.96	49,094.78	17,448.26
9302 Basketball Boys	(1,422.65)	4,977.00	-	25,781.04	18,338.99	6,019.40
9303 Basketball Girls	(990.45)	-	-	22,744.81	23,194.18	(1,439.82)
9304 Bowling	912.78	-	-	834.34	1,142.20	604.92
9306 Cheerleading	(3,967.72)	407.00	650.00	35,838.24	27,186.58	4,683.94
9307 Cross Country Boys	2,204.01	-	-	17,586.47	19,584.30	206.18
9308 Cross Country Girls	3,082.49	-	-	28,206.83	30,572.55	716.77
9310 Football	12,016.26	8,831.14	7,395.77	61,110.65	65,806.69	7,320.22
9312 Golf Boys	(1,897.05)	-	-	2,454.47	2,596.39	(2,038.97)

Prospect High School - Student Activities Financials
May 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	-	-	10,909.89	12,124.93	(456.64)
9315 Gymnastics Girls	3,777.27	-	-	5,640.75	3,084.46	6,333.56
9316 Bass Fishing	572.28	-	-	250.00	20.81	801.47
9318 Soccer Boys	8,253.12	634.32	202.95	5,337.37	8,106.97	5,483.52
9319 Soccer Girls	8,432.60	10,707.60	155.96	10,707.60	6,268.24	12,871.96
9320 Softball	4,732.82	322.00	651.55	9,642.20	8,020.30	6,354.72
9321 Swimming Boys	(269.60)	-	-	483.70	567.57	(353.47)
9322 Swimming Girls	167.26	-	-	1,124.91	569.79	722.38
9325 Tennis Boys	43.92	-	643.56	3,999.65	2,995.28	1,048.29
9326 Tennis Girls	(176.00)	-	-	3,143.45	1,486.75	1,480.70
9327 Track Boys	2,700.95	9,237.96	17,495.69	34,142.70	38,206.34	(1,362.69)
9328 Track Girls	8,413.94	6,879.00	9,516.82	50,122.55	42,861.71	15,674.78
9330 Volleyball Boys	3,300.65	-	638.13	8,304.52	8,445.23	3,159.94
9332 Volleyball Girls	9,260.17	-	583.44	32,646.25	33,813.38	8,093.04
9335 Water Polo Boys	(88.54)	-	-	-	-	(88.54)
9336 Water Polo-Girls	677.86	1,629.81	-	3,276.09	2,735.00	1,218.95
9337 Wrestling	810.57	1,328.00	-	10,624.60	6,703.09	4,732.08
9338 Girls Wrestling	197.99	-	-	-	1,108.57	(910.58)
9339 Competitive Dance	(1,699.90)	2,631.36	98.00	15,164.27	13,538.51	(74.14)
9340 Lacrosse Boys	11,593.52	6,288.75	2,932.10	6,288.75	11,336.11	6,546.16
9341 Lacrosse Girls	295.99	2,181.13	4,651.12	14,507.32	9,175.62	5,627.69
9343 Pickleball Club	-	-	-	309.75	245.00	64.75
9350 Auto Shop	1,633.27	350.00	795.08	3,443.42	4,106.69	970.00
9362 Field Trip Eng-Fine Arts	1,112.16	-	506.41	9,415.93	9,531.63	996.46
9370 Field Trip Science	997.09	-	-	1,090.50	2,262.66	(175.07)
9371 Field Trip Social Sci	414.86	4,166.91	563.97	8,805.88	5,359.04	3,861.70
9375 Digital Art Club	490.21	-	322.20	827.05	763.71	553.55
9377 Italian Exchange	-	7,103.31	580.27	38,413.47	28,260.17	10,153.30
9382 Italian Exchange	11,889.84	3,884.40	45.77	22,760.96	28,835.66	5,815.14
9383 Italian Entrepreneur	269.45	-	-	-	351.95	(82.50)
9385 Photography	6,039.59	-	-	4,653.57	2,891.96	7,801.20
9386 Physical Education	(3,314.18)	1,022.19	224.25	5,329.86	1,217.74	797.94

Prospect High School - Student Activities Financials
May 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	3,007.32	6,425.89
9403 Booster Club Apparel Sales	2,788.90	-	-	-	-	2,788.90
9408 Drama Production	69,371.97	3,312.49	2,983.75	77,589.17	79,598.59	67,362.55
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	-	105.95	32,587.42	30,887.71	4,337.50
9498 Harvard Model Congress	3,484.88	(2,025.00)	-	36,767.12	34,495.79	5,756.21
9502 ID Pictures	235.00	275.00	-	2,149.00	248.38	2,135.62
9503 Interest Income	16,794.60	627.03	4,250.00	6,232.06	7,951.78	15,074.88
9506 Library Fines	6,288.53	398.71	-	1,248.82	1,124.94	6,412.41
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	1,360.50	2,432.82	5,401.04	2,480.32	8,266.36
9538 Prom	28,108.20	67,735.00	17,483.04	70,450.00	74,897.42	23,660.78
9547 Retirement	164.71	486.25	-	575.00	224.70	515.01
9551 School Newspaper	17,400.39	892.53	988.46	14,549.04	17,883.99	14,065.44
9554 School Store	160.85	822.86	241.18	4,631.84	4,193.66	599.03
9555 Other Online Credit Card	47.99	-	-	-	-	47.99
9565 Online Theater Tickets	4.85	-	-	-	-	4.85
9568 Student General Fund	27,828.63	-	4,365.36	8,063.00	16,586.07	19,305.56
9569 Student Services	21,927.67	202.42	-	2,067.44	3,678.31	20,316.80
9573 Parking	(17.58)	-	-	81,423.00	-	81,405.42
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	902.53	-	273.00	1,174.01	1,314.97	761.57
9583 Act	16,498.07	-	213.05	6,425.00	6,383.46	16,539.61
9584 AP Testing	21,016.24	200.00	1,500.00	174,328.00	2,576.50	192,767.74
9592 Virtual High Schl	420.00	-	-	-	420.00	-
9597 Yearbooks	240.12	-	-	80.00	254.72	65.40
9598 College & Career Center	500.00	-	-	-	-	500.00
9609 Boys Athletics	109.21	-	-	-	-	109.21

Prospect High School - Student Activities Financials
May 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	10,188.99	6,541.01	69,287.49	55,430.85	84,810.60
9618 Boys State Sectional	13,855.52	-	91.53	-	2,106.34	11,749.18
9631 Flag Football	4,122.09	-	4,844.95	19,512.95	13,625.51	10,009.53
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	496.00	1,979.16	53,118.00	43,442.42	66,358.23
9644 Girls State Sectional	583.76	-	-	-	-	583.76
9655 IHSA Events	1,245.82	-	-	420.00	743.58	922.24
Grand Totals	608,430.44	193,347.16	112,907.60	1,554,463.04	1,205,827.81	957,065.67

Township High School District 214

Wheeling High School - Student Activities Financials May 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	-	374.22	2,721.09	3,030.80	2,004.98
9102 Anime	-	250.00	550.00	1,360.00	1,110.00	250.00
9103 AVID	(2,671.67)	313.00	1,735.84	16,515.55	14,827.47	(983.59)
9106 Athletic Trainer	312.45	-	-	408.00	427.73	292.72
9109 Boxing	65.00	-	-	-	-	65.00
9122 Chess	300.00	-	-	-	-	300.00
9125 Choral Music	3,668.80	-	20.97	87.14	604.97	3,150.97
9137 Class of 2017	925.00	-	-	-	925.00	-
9138 Class of 2018	550.00	-	295.23	16,449.20	17,498.59	(499.39)
9143 Class of 2023	(35,932.89)	-	-	-	-	(35,932.89)
9144 Class of 2024	(1,275.78)	-	-	6,000.00	6,000.00	(1,275.78)
9145 Class of 2025	(4,054.86)	-	-	7,971.84	7,971.84	(4,054.86)
9146 Class of 2016	(10,445.80)	-	-	10,445.80	10,445.80	(10,445.80)
9154 Dr. M. Medina Perez Fund	3,966.18	-	-	-	2,270.00	1,696.18
9158 Debate	2,805.42	-	300.00	4,778.64	5,123.05	2,461.01
9159 DECA	209.23	-	-	1,600.00	2,080.00	(270.77)
9167 Entrepreneurs	3,267.01	-	65.86	-	3,332.87	(65.86)
9168 Environmental	1,594.70	-	-	456.54	600.21	1,451.03
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)	-	-	8,978.51	8,978.51	(2,036.31)
9195 Instrumental Mus	-	-	-	7,867.50	7,867.50	-
9196 Interact	5,589.11	-	-	1,214.23	-	6,803.34

Wheeling High School - Student Activities Financials May 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	440.00	924.30	8,375.60	8,084.54	2,212.12
9209 Dance Club	2,046.65	-	-	1,180.28	2,304.62	922.31
9211 Latino	282.86	-	119.90	2,600.35	854.48	2,028.73
9212 Lead The Way	9,608.80	-	105.85	17,000.00	11,994.71	14,614.09
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	5,052.33	(41.65)
9217 Math	1,033.21	-	-	1,000.00	1,204.12	829.09
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	771.57	-	2.26	-	81.19	690.38
9221 Musical	3,309.47	-	379.18	16,207.08	12,452.19	7,064.36
9223 National Honors	3,021.21	-	425.37	5,333.27	5,631.28	2,723.20
9226 NJROTC	47,254.02	1,384.00	3,351.02	39,650.14	60,465.53	26,438.63
9227 NJROTC Grant	1,452.10	-	-	7,712.00	7,278.13	1,885.97
9228 Model United Nations	730.31	-	880.26	2,750.00	3,266.33	213.98
9229 Oper Snowball	14,909.60	-	1,642.26	10,175.00	10,081.52	15,003.08
9230 Orchesis	10,265.18	-	287.13	11,943.43	18,654.44	3,554.17
9231 Orchestra	(1,433.51)	-	-	7,117.70	7,122.30	(1,438.11)
9236 Peer Counseling	420.22	-	-	-	-	420.22
9237 Physical Science	5,405.23	-	2,008.90	5,938.00	5,108.80	6,234.43
9239 Polish Club	1,407.20	-	-	536.97	996.80	947.37
9240 Pom Pon	(73.29)	-	-	8,105.24	5,680.05	2,351.90
9242 Psychology	334.14	171.00	572.00	421.00	572.00	183.14
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	792.70	107.00	89.53	358.38	461.39	689.69
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	3,000.73	-	-	4,200.00	1,590.89	5,609.84
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	1,233.48	27,000.00	10,006.27	52,387.34	57,868.57	(4,247.75)

Wheeling High School - Student Activities Financials May 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	-	382.35	2,565.00	2,011.93	1,964.43
9282 WCAT	(3,298.64)	-	1,838.88	8,056.29	6,307.24	(1,549.59)
9300 Bandminton	754.69	-	382.25	2,697.75	2,515.81	936.63
9301 Baseball	(30,362.38)	750.00	5.65	36,239.96	33,553.99	(27,676.41)
9302 Basketball Boys	2,231.38	-	1,885.00	12,548.90	13,547.66	1,232.62
9303 Basketball Girls	3,519.87	-	-	3,652.00	4,368.40	2,803.47
9304 Bowling	(137.14)	120.00	-	2,356.14	2,525.96	(306.96)
9306 Cheerleading	1,761.60	-	-	5,738.00	8,767.84	(1,268.24)
9307 Cross Country Boys	1,547.19	-	-	2,861.00	2,445.25	1,962.94
9308 Cross Country Girls	261.65	-	-	2,283.25	3,113.68	(568.78)
9309 Cheer (Winter)	(1,748.80)	-	-	14,837.12	18,260.69	(5,172.37)
9310 Football	3,805.58	-	-	12,679.78	15,172.62	1,312.74
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	-	-	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)	1,593.00	117.21	5,271.65	1,999.74	2,993.05
9320 Softball	2,355.97	-	505.48	3,500.10	2,308.12	3,547.95
9321 Swimming Boys	(912.06)	-	-	650.00	256.20	(518.26)
9322 Swimming Girls	346.33	-	-	-	460.00	(113.67)
9323 IADA	(1,323.66)	-	-	-	-	(1,323.66)
9325 Tennis Boys	557.46	-	-	-	120.95	436.51
9326 Tennis Girls	(613.56)	-	-	-	79.97	(693.53)
9327 Track Boys	7,800.67	-	-	2,675.08	5,833.16	4,642.59
9328 Track Girls	725.44	-	730.10	4,155.44	2,703.49	2,177.39
9330 Volleyball Boys	5,299.21	-	721.88	-	1,228.76	4,070.45
9332 Volleyball Girls	14,529.73	4,576.55	-	12,054.55	10,042.05	16,542.23
9334 Boys Bowling	-	-	-	734.45	428.65	305.80
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	50.00	-	185.64
9337 Wrestling	772.73	-	718.46	27,587.44	23,891.75	4,468.42

Wheeling High School - Student Activities Financials May 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)	-	311.12	1,333.09	1,436.73	(877.45)
9341 Lacrosse Girls	1,080.86	75.00	979.88	2,262.45	2,271.98	1,071.33
9350 Auto Shop	(3,865.58)	-	2.92	878.87	1,075.69	(4,062.40)
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)	-	-	750.00	-	(387.52)
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)	-	-	105.00	-	30.84
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)	-	-	1,481.00	177.92	1,187.29
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	4,067.00	2,171.90	13,525.79	14,521.61	288.46
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	212.62	532.42	4,404.14	1,611.83	7,142.29
9474 Concessions	(147.22)	-	-	16,031.04	15,438.57	445.25
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	-	-	55.00	-	494.97

Wheeling High School - Student Activities Financials

May 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	190.46	-	1,833.30	-	7,526.68
9504 IR	1,094.30	-	-	-	-	1,094.30
9506 Library Fines	2,544.11	127.14	-	257.12	-	2,801.23
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	429.42	293.40	14,450.97	13,452.16	24,526.00
9551 School Newspaper	4,058.28	-	-	(3,150.64)	-	907.64
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	202.42	-	1,767.44	-	5,738.09
9571 Operation Snowball	(60.00)	-	-	-	-	(60.00)
9573 Parking	670.01	-	-	-	-	670.01
9574 Smr Concessions	822.65	-	-	-	228.08	594.57
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	329.25	-	-	1,050.00	1,020.56	358.69
9584 AP Testing	(961.48)	357.00	396.00	40,241.00	688.38	38,591.14
9587 Traffic Fund	760.00	-	-	-	-	760.00
9615 Boys Hardwood Classic	946.46	-	-	18,030.11	8,468.00	10,508.57
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football	110.81	1,303.00	9.00	6,114.38	2,693.03	3,532.16
9648 Girls Tennis	100.00	-	-	50.00	181.26	(31.26)
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	11,755.51	6,020.00	10,453.59	62,879.00	54,289.23	20,345.28
Grand Totals	170,222.78	49,688.61	46,573.84	650,970.73	608,745.69	212,447.82

Township High School District 214

Elk Grove High School - Student Activities Financials May 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	-	373.05	330.06	1,332.87	(68.98)
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	1,393.38	-	-	500.00	282.39	1,610.99
9105 Asian	2,305.00	147.00	500.00	1,823.64	3,243.12	885.52
9106 Athletic Trainer	(625.43)	-	-	1,761.00	2,526.99	(1,391.42)
9112 Best Friends Club	446.49	-	-	125.00	196.09	375.40
9114 Spirit-Pep Club	(6,942.92)	-	-	5,308.81	2,774.44	(4,408.55)
9116 Breakers	85.00	-	-	-	-	85.00
9118 Knitting & Crochet Club	254.09	-	172.16	500.00	489.65	264.44
9119 Student Care Club	-	-	108.15	735.22	437.32	297.90
9122 Chess	127.91	-	-	300.00	329.92	97.99
9128 Girls Who Code	373.55	-	-	-	-	373.55
9137 Class of 2017	(2,942.07)	3,510.00	27,366.76	43,141.50	42,941.76	(2,742.33)
9138 Class of 2018	-	-	-	-	397.47	(397.47)
9145 Class of 2025	3,624.42	-	-	-	1,000.00	2,624.42
9146 Class of 2016	(1,975.18)	5,125.00	-	5,125.00	3,680.00	(530.18)
9150 E-Sports Club	766.95	-	-	-	95.27	671.68
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	-	-	-	457.00	1,249.73
9159 DECA	3,497.37	1,200.00	3,361.25	10,675.02	9,404.00	4,768.39
9166 ELL Service Learning College Fund	(89.95)	-	195.38	1,500.00	734.94	675.11
9167 Entrepreneurs	257.30	-	-	63.94	-	321.24
9168 Environmental	386.16	-	-	-	-	386.16
9176 Film Production	536.79	-	-	-	-	536.79
9178 French	1,715.54	-	-	90.00	297.90	1,507.64
9180 Educators Rising	19.11	-	-	-	-	19.11

Elk Grove High School - Student Activities Financials
May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9181 French NHS	106.80	-	-	401.00	584.00	(76.20)
9186 GSA	1,220.74	-	558.00	884.59	1,590.94	514.39
9189 Health Awareness	3,406.23	-	-	-	-	3,406.23
9190 HOSA	2,243.11	103.36	174.25	3,086.28	7,041.66	(1,712.27)
9194 Guitar Club	(51.87)	-	213.56	3,005.00	1,731.19	1,221.94
9195 Instrumental Mus	1,381.50	1,000.00	1,240.93	5,900.00	1,600.93	5,680.57
9197 International	368.17	-	-	-	-	368.17
9198 Italian	61.80	-	-	-	59.85	1.95
9199 Festival of Cultures	1,000.00	-	-	862.31	6,521.10	(4,658.79)
9201 Italian Honor Society	167.28	65.00	-	315.00	11.00	471.28
9202 Japanese Program	1,682.82	-	-	-	1,682.82	-
9205 Mock Trail	402.94	-	-	5,000.00	1,706.16	3,696.78
9209 Dance Club	(260.67)	300.00	-	2,545.15	1,749.17	535.31
9211 Latino	2,676.57	-	-	3,963.60	3,554.33	3,085.84
9213 Leadership Council	3,998.95	-	49.65	3,869.70	4,142.37	3,726.28
9217 Math	509.39	-	133.82	1,283.60	590.47	1,202.52
9221 Musical	(23,666.12)	-	-	4,910.08	7,906.31	(26,662.35)
9223 National Honors	399.21	-	-	500.00	649.99	249.22
9230 Orchesis	4,169.98	1,751.50	5,644.47	18,600.03	25,211.01	(2,441.00)
9231 Orchestra	97.66	106.00	-	106.00	-	203.66
9232 Microloan Investment Club	40.91	-	-	-	-	40.91
9233 EG Podcast	500.00	-	-	-	-	500.00
9236 Peer Counseling	2,189.74	-	-	-	38.43	2,151.31
9239 Polish Club	256.35	78.00	201.46	78.00	239.33	95.02
9240 Pom Pon	429.87	-	-	-	-	429.87
9245 Red Cross Club	569.69	-	-	300.00	515.37	354.32
9246 Muslim Student Association	48.44	-	-	-	150.00	(101.56)
9248 Science Club	472.00	-	-	300.00	267.96	504.04
9250 Robotics	1,859.87	-	78.94	4,250.00	4,520.08	1,589.79
9255 Scholastic Bowl	1,000.29	-	-	(255.00)	-	745.29
9257 Science Olympiad	5.00	-	-	-	-	5.00

Elk Grove High School - Student Activities Financials
May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9259 Skate Board	(9.05)	-	-	-	-	(9.05)
9261 Shakespeare Club	(176.50)	-	-	-	-	(176.50)
9262 Spanish	1,611.72	-	-	-	825.00	786.72
9263 Spanish Honor Society	269.38	-	-	250.00	-	519.38
9264 Speech	2,225.17	-	-	5,342.40	4,424.30	3,143.27
9268 Student Council	2,915.48	-	83.21	21,973.47	23,423.99	1,464.96
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	4,673.39	275.00	202.75	15,593.04	18,764.19	1,502.24
9277 The Stampede	19,480.17	-	-	10,000.00	2,357.95	27,122.22
9279 Variety Show	8,037.90	-	405.47	1,262.00	1,156.94	8,142.96
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	104.00	24.46	598.15	852.62	2,218.30
9300 Bandminton	396.06	812.60	504.85	1,841.58	1,634.05	603.59
9301 Baseball	9,878.71	-	-	10,369.78	12,652.83	7,595.66
9302 Basketball Boys	(304.91)	115.00	-	24,687.16	30,170.24	(5,787.99)
9303 Basketball Girls	3,414.19	-	-	4,487.10	4,944.30	2,956.99
9304 Bowling	516.37	-	-	892.50	506.13	902.74
9305 Cheer Competition	39.60	-	-	310.00	4,471.10	(4,121.50)
9306 Cheerleading	9,916.28	-	959.12	24,025.99	31,528.75	2,413.52
9307 Cross Country Boys	376.36	-	-	4,579.15	4,484.61	470.90
9308 Cross Country Girls	4,614.53	-	-	-	4,650.60	(36.07)
9310 Football	3,659.99	155.00	51.92	11,469.55	8,938.80	6,190.74
9311 Golf	1,097.92	725.00	-	5,650.00	6,070.88	677.04
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	-	-	460.57	413.86	702.48
9316 Bass Fishing	509.03	-	-	250.00	420.24	338.79
9317 Athletic Fund	(3,685.07)	2,915.00	1,635.28	46,354.84	30,206.24	12,463.53

Elk Grove High School - Student Activities Financials
May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9318 Soccer Boys	(4,709.43)	-	-	13,635.04	10,637.62	(1,712.01)
9319 Soccer Girls	2,304.15	3,585.07	115.08	3,585.07	1,289.52	4,599.70
9320 Softball	3,924.67	-	254.20	2,166.35	3,859.60	2,231.42
9321 Swimming Boys	2,109.82	-	-	3,817.35	3,616.11	2,311.06
9322 Swimming Girls	812.91	-	-	4,779.19	4,084.64	1,507.46
9325 Tennis Boys	2,088.68	-	-	951.00	323.04	2,716.64
9326 Tennis Girls	816.56	-	-	-	1,081.14	(264.58)
9327 Track Boys	5,012.90	-	2,635.70	3,128.85	2,833.58	5,308.17
9328 Track Girls	3,063.40	-	831.80	-	1,897.70	1,165.70
9330 Volleyball Boys	1,098.09	162.00	-	2,904.95	3,558.14	444.90
9332 Volleyball Girls	8,194.72	-	-	8,768.39	6,824.70	10,138.41
9334 Boys Bowling	-	-	-	2,400.00	2,605.06	(205.06)
9335 Water Polo Boys	2,513.53	-	-	728.10	1,629.72	1,611.91
9336 Water Polo-Girls	596.56	14.00	860.00	2,356.50	2,268.29	684.77
9337 Wrestling	323.60	-	-	4,606.00	2,696.30	2,233.30
9338 Girls Wrestling	(788.19)	-	-	651.10	1,085.26	(1,222.35)
9339 Competitive Dance	3,015.25	-	-	-	-	3,015.25
9340 Lacrosse Boys	580.02	-	98.14	-	3,146.42	(2,566.40)
9341 Lacrosse Girls	(859.42)	-	636.99	2,097.80	927.94	310.44
9350 Auto Shop	3,279.08	453.58	165.56	25,745.26	22,795.31	6,229.03
9361 Field Trip Btls	(1,681.25)	-	-	-	-	(1,681.25)
9362 Field Trip Eng-Fine Arts	(170.00)	-	-	2,000.00	1,125.00	705.00
9365 Field Trip For Lang	1,600.29	-	-	755.00	777.89	1,577.40
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	998.53	-	837.10	25.00	1,645.10	(621.57)
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	316.32	758.14
9394 Woods	3,682.99	-	-	1,000.00	145.64	4,537.35
9405 Choral Exp	796.04	1,000.00	129.54	1,646.71	1,218.11	1,224.64

Elk Grove High School - Student Activities Financials
May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9408 Drama Production	2,139.17	-	-	4,140.82	3,255.49	3,024.50
9410 EGHS Caffeine	1,356.71	280.00	745.36	6,865.51	5,007.23	3,214.99
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9414 EG Creates	1,879.33	-	-	242.74	633.44	1,488.63
9419 Peer Network	898.73	-	39.03	-	206.84	691.89
9420 School Garden	320.66	-	-	-	-	320.66
9425 Theatre Tech	34.50	-	192.03	1,127.79	1,095.33	66.96
9450 Hypno	157.64	-	-	-	-	157.64
9456 Athletics	10.10	120.00	-	9,270.39	612.63	8,667.86
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	(36.22)	-	96.93	1,348.03	557.66	754.15
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	(1,101.22)	-	415.88	3,021.44	1,226.73	693.49
9474 Concessions	4,797.25	-	-	12,206.72	10,043.95	6,960.02
9501 IDOT Grant	231.85	-	-	-	-	231.85
9502 ID Pictures	5,037.23	398.00	455.00	3,953.00	2,386.92	6,603.31
9503 Interest Income	10,627.37	240.61	-	2,664.51	-	13,291.88
9506 Library Fines	1,228.00	236.00	-	713.55	149.49	1,792.06
9511 Math	212.42	-	-	-	-	212.42
9513 Media	506.45	-	-	-	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	-	-	675.26	52.08	1,128.14
9537 Principal's Acct	861.13	1,167.35	153.32	6,783.35	3,638.59	4,005.89
9547 Retirement	(509.94)	200.00	1,100.00	1,443.41	1,600.00	(666.53)
9551 School Newspaper	384.82	-	-	110.00	145.30	349.52
9552 Redefining Ready!	0.54	-	-	-	-	0.54
9553 Japanese Exchange Prog	386.71	3,625.00	-	24,600.92	24,751.50	236.13
9562 Special Proj	(4,499.57)	-	-	960.00	2,450.00	(5,989.57)
9563 Science	105.00	-	-	-	-	105.00

Elk Grove High School - Student Activities Financials
May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9565 Online Theater Tickets	0.96	-	-	-	-	0.96
9568 Student General Fund	1,876.08	8.00	-	8.00	1,602.95	281.13
9569 Student Services	12,041.47	192.42	-	1,858.79	1,030.20	12,870.06
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	(20.00)	-	77,664.00	20.00	111,698.64
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football	(716.75)	100.00	-	3,559.64	1,220.41	1,622.48
9655 IHSA Events	3,180.68	798.00	-	9,520.00	5,543.50	7,157.18
9670 Summer Camp	5.10	-	-	-	-	5.10
9700 Johnson Scholarship	2,619.85	-	414.11	6,600.00	3,163.10	6,056.75
Grand Totals	254,694.88	31,047.49	54,414.66	593,264.75	491,747.90	356,211.73

Township High School District 214

John Hersey High School - Student Activities Financials May 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	-	319.22	450.00	459.62	787.43
9104 Art	300.00	-	-	300.00	217.36	382.64
9106 Athletic Trainer	(82.04)	82.04	-	82.04	-	-
9111 Band Jazz	(4,686.11)	-	-	4,250.00	2,716.60	(3,152.71)
9114 Spirit-Pep Club	4,399.41	-	-	4,352.08	4,815.25	3,936.24
9122 Chess	(386.05)	-	-	1,445.70	791.26	268.39
9125 Choral Music	3,990.17	3,149.00	108.00	10,023.00	1,204.28	12,808.89
9126 Chinese Club	1,458.01	-	1,628.69	1,533.38	1,778.00	1,213.39
9137 Class of 2017	2,734.02	1,066.40	103.54	62,606.83	41,602.01	23,738.84
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
9140 Class of 2020	-	-	3,824.14	-	3,824.14	(3,824.14)
9145 Class of 2025	11,200.26	-	-	-	11,200.26	-
9146 Class of 2016	(33,361.43)	-	1,113.35	44,527.92	1,547.13	9,619.36
9151 CLS	10,281.64	746.75	944.01	13,768.32	15,152.37	8,897.59
9152 Color Guard	-	-	-	410.00	73.47	336.53
9157 Idea Team	776.34	118.84	-	164.62	758.94	182.02
9158 Debate	-	-	167.05	921.86	391.05	530.81
9159 DECA	1,724.64	-	380.00	32,779.28	35,153.60	(649.68)
9164 Drill Team	745.20	-	-	-	-	745.20
9168 Environmental	1,155.35	-	-	206.75	460.00	902.10
9172 Family Assistance	12,917.39	-	-	-	8,800.59	4,116.80
9175 Feminism	260.78	46.00	309.00	89.00	393.43	(43.65)
9176 Film Production	48.21	-	-	-	-	48.21
9178 French	342.54	-	-	-	-	342.54
9182 FCCLA	235.63	-	220.82	700.00	857.82	77.81
9184 Greek	516.37	-	-	204.82	43.50	677.69
9186 GSA	244.73	-	-	-	-	244.73

John Hersey High School - Student Activities Financials
May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9189 Health Awareness	1,135.43	-	-	1,060.00	716.27	1,479.16
9204 Life Of A Knight	1,155.72	-	37.44	-	202.44	953.28
9205 Mock Trail	516.91	-	-	4,484.70	2,907.97	2,093.64
9210 Indo Pak	479.01	-	-	188.35	209.99	457.37
9211 Latino	90.37	-	276.23	2,215.87	1,886.40	419.84
9217 Math	1,023.52	510.00	533.78	2,458.70	2,584.13	898.09
9219 Mentoring Prog	77.99	-	-	-	-	77.99
9222 NAD	238.53	-	-	-	-	238.53
9223 National Honors	11,043.44	-	-	4,636.00	1,728.34	13,951.10
9225 NFLHS	1,175.45	-	150.00	580.00	186.41	1,569.04
9228 Model United Nations	2,328.59	-	-	-	-	2,328.59
9230 Orchesis	(17,425.66)	1,941.35	1,193.20	32,580.66	23,162.25	(8,007.25)
9231 Orchestra	(2,593.72)	-	-	3,598.99	1,005.27	-
9236 Peer Counseling	788.59	-	-	474.00	566.75	695.84
9239 Polish Club	1,205.92	-	-	615.65	598.54	1,223.03
9240 Pom Pon	(365.64)	3,686.00	-	46,876.95	47,246.60	(735.29)
9242 Psychology	56.50	-	-	-	-	56.50
9243 Culture Week	1,213.39	-	-	-	414.94	798.45
9246 Muslim Student Association	-	-	-	88.35	-	88.35
9250 Robotics	(271.81)	-	-	-	-	(271.81)
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(511.23)	-	-	-	433.34	(944.57)
9257 Science Olympiad	678.49	-	-	657.00	702.91	632.58
9258 Service	9,388.38	544.00	626.18	8,809.89	7,259.74	10,938.53
9260 Ski	2,965.78	-	-	11,366.89	11,961.93	2,370.74
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	135.37	-	-	2,908.14	2,323.28	720.23
9268 Student Council	95,807.07	-	387.01	83,717.16	93,704.01	85,820.22
9270 Soldier's Journey Home	(677.70)	-	-	1,369.25	460.00	231.55
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61

John Hersey High School - Student Activities Financials
May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9300 Bandminton	271.19	4.24	-	(28.76)	242.43	-
9301 Baseball	4,562.16	300.00	-	36,477.47	29,676.56	11,363.07
9302 Basketball Boys	15,280.93	100.00	983.69	19,451.85	7,621.09	27,111.69
9303 Basketball Girls	5,120.98	-	-	1,175.00	3,191.05	3,104.93
9304 Bowling	2,531.78	150.00	-	630.00	2,226.77	935.01
9306 Cheerleading	16,714.87	10,155.00	3,001.28	61,475.52	52,395.97	25,794.42
9307 Cross Country Boys	8,109.77	-	-	11,024.20	16,194.84	2,939.13
9308 Cross Country Girls	1,289.35	-	-	6,663.81	5,814.04	2,139.12
9310 Football	10,843.94	-	4,269.60	43,929.73	41,689.01	13,084.66
9312 Golf Boys	301.69	-	85.00	1,836.03	629.79	1,507.93
9313 Golf Girls	5,989.83	-	-	255.00	557.59	5,687.24
9315 Gymnastics Girls	2,284.70	-	-	1,209.63	1,624.08	1,870.25
9316 Bass Fishing	1,101.24	-	-	-	-	1,101.24
9318 Soccer Boys	10,213.02	240.00	1,620.00	26,616.00	20,240.11	16,588.91
9319 Soccer Girls	18,867.89	-	1,312.61	13,703.70	7,182.07	25,389.52
9320 Softball	5,161.63	-	680.37	178.14	1,501.24	3,838.53
9321 Swimming Boys	4,620.17	-	671.91	5,691.76	8,421.40	1,890.53
9322 Swimming Girls	642.02	30.25	-	318.25	960.27	-
9324 Special Olympics	1,503.80	-	-	-	1,133.70	370.10
9325 Tennis Boys	1,468.74	146.21	679.95	146.21	1,614.95	-
9326 Tennis Girls	425.56	-	-	1,610.00	1,442.70	592.86
9327 Track Boys	4,096.44	450.00	-	7,092.30	5,747.29	5,441.45
9328 Track Girls	(1,070.19)	-	1,945.10	11,897.37	5,115.59	5,711.59
9330 Volleyball Boys	7,902.55	-	828.41	170.00	1,957.74	6,114.81
9332 Volleyball Girls	14,971.87	-	-	-	1,358.75	13,613.12
9335 Water Polo Boys	2,440.70	1,303.90	-	3,962.75	2,552.61	3,850.84
9336 Water Polo-Girls	2,674.59	425.00	3,306.07	6,777.25	8,194.90	1,256.94
9337 Wrestling	7,992.96	-	-	-	3,155.45	4,837.51
9338 Girls Wrestling	-	-	-	2,000.00	715.78	1,284.22
9340 Lacrosse Boys	15,240.22	7,939.55	-	8,426.82	8,093.23	15,573.81
9341 Lacrosse Girls	13,079.38	-	198.85	-	1,017.55	12,061.83

John Hersey High School - Student Activities Financials
May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9350 Auto Shop	1,772.60	-	888.98	1,059.29	2,570.66	261.23
9362 Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34
9365 Field Trip For Lang	65.05	-	-	285.00	282.31	67.74
9366 Field Trip Life Studies	61.22	-	-	-	-	61.22
9370 Field Trip Science	2,010.12	-	-	1,318.00	85.36	3,242.76
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	-	-	-	124.90	5,756.60
9387 Pre School	5,600.34	-	-	4,750.00	-	10,350.34
9388 Big Game	1,971.48	-	-	1,135.69	2,502.65	604.52
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(724.67)	6,096.75	5,022.47	46,492.36	33,538.29	12,229.40
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	-	179.72	19,977.65	25,041.93	11,867.41
9503 Interest Income	8,124.28	581.53	815.75	10,000.32	8,609.55	9,515.05
9506 Library Fines	3,747.78	280.41	-	1,014.09	-	4,761.87
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	281.25	-	3,279.10	3,113.32	1,676.38
9547 Retirement	(646.68)	-	2,919.51	1,205.50	3,613.49	(3,054.67)
9550 Credit Card	12,490.40	-	-	-	-	12,490.40
9554 School Store	(4,455.79)	1,490.00	1,070.56	18,552.11	20,958.49	(6,862.17)
9555 Other Online Credit Card	2,059.05	-	-	-	-	2,059.05

John Hersey High School - Student Activities Financials
May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9559 Showcase	1,013.98	-	-	-	46.47	967.51
9564 Staff Social Fund	1,292.45	-	191.10	-	381.29	911.16
9568 Student General Fund	29,920.02	-	24.00	5,687.07	29,109.81	6,497.28
9569 Student Services	7,224.85	277.42	151.76	2,857.44	1,429.90	8,652.39
9573 Parking	(6,503.78)	-	-	8,835.99	1,928.46	403.75
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	21,624.22	-	-	8,355.00	6,420.72	23,558.50
9584 AP Testing	35,497.81	(5.00)	132.97	198,258.00	132.97	233,622.84
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,934.59	2,444.00	913.53	47,493.38	35,942.29	29,485.68
9631 Flag Football	7,402.12	-	-	-	3,700.31	3,701.81
9633 Girls Athletics	1,625.51	-	1,625.51	-	1,625.51	-
9639 Girls Invite	28,294.34	2,392.77	3,969.50	57,084.79	58,363.81	27,015.32
9655 IHSA Events	(50.00)	50.00	-	50.00	-	-
9667 Invites	75.00	75.00	-	75.00	-	150.00
9670 Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
Grand Totals	524,936.75	47,098.66	49,809.86	1,103,145.66	814,391.91	813,690.50

Township High School District 214

Rolling Meadows High School - Student Activities Financials May 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	-	324.91	609.00	1,062.23	190.02
9103 AVID	496.32	-	-	5.00	500.00	1.32
9104 Art	467.55	-	-	-	60.00	407.55
9105 Asian	1,384.17	279.00	279.59	314.00	437.25	1,260.92
9106 Athletic Trainer	423.31	-	-	352.02	407.09	368.24
9113 Baseball	3,762.26	-	1,440.36	16,683.03	12,536.14	7,909.15
9120 Book Club	636.09	-	-	-	-	636.09
9122 Chess	222.72	-	-	-	-	222.72
9125 Choral Music	1,106.49	107.00	498.08	3,685.00	3,511.80	1,279.69
9134 CHICAS	-	-	-	90.12	-	90.12
9137 Class of 2017	(3,065.03)	33,460.00	24,875.46	44,157.65	31,583.38	9,509.24
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	-	-	2,373.36	3,870.50	3,089.54
9150 E-Sports Club	534.91	-	-	-	109.08	425.83
9151 CLS	1,231.14	-	-	-	-	1,231.14
9155 Cricket	584.19	-	-	914.25	479.52	1,018.92
9158 Debate	17,484.74	-	-	6,615.00	10,377.33	13,722.41
9159 DECA	-	-	-	5,696.00	5,418.74	277.26
9164 Drill Team	-	-	223.30	8,264.00	223.30	8,040.70
9168 Environmental	461.13	-	-	2,607.98	4,125.45	(1,056.34)
9169 ESL	1,014.15	-	-	-	-	1,014.15
9174 FCCLA	17.20	31.00	-	706.00	623.00	100.20
9175 Feminism	-	-	154.12	512.80	512.80	-

Rolling Meadows High School - Student Activities Financials May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9176 Film Production	350.36	-	-	-	-	350.36
9178 French	1,479.30	-	-	1,046.00	1,000.89	1,524.41
9180 Educators Rising	1,609.88	-	-	640.00	429.00	1,820.88
9184 Greek	-	-	-	1,361.27	1,055.00	306.27
9185 Graphic Club	12,596.17	1,296.51	587.14	16,912.44	21,901.51	7,607.10
9186 GSA	1,188.92	-	123.90	300.00	416.21	1,072.71
9188 Future Farmers Of America	(964.65)	247.00	2,679.03	2,953.24	5,065.39	(3,076.80)
9189 Health Awareness	400.33	-	-	300.00	-	700.33
9195 Instrumental Mus	1,704.81	184.00	312.00	32,672.10	28,935.24	5,441.67
9198 Italian	1,010.43	-	-	933.35	1,032.40	911.38
9205 Mock Trail	570.04	-	56.08	-	267.64	302.40
9206 Manufacturing	8,923.42	-	168.02	14,811.40	3,153.63	20,581.19
9208 Meadow Lane Closet	1,734.83	-	-	1,000.00	726.82	2,008.01
9211 Latino	2,262.60	-	400.00	2,301.68	1,856.69	2,707.59
9217 Math	474.91	-	-	669.04	597.40	546.55
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	15,328.40	7,257.00	2,608.15	8,821.00	10,824.45	13,324.95
9223 National Honors	3,808.99	-	-	2,008.00	2,016.82	3,800.17
9228 Model United Nations	304.24	-	-	934.42	-	1,238.66
9230 Orchesis	21,325.60	-	984.03	35,053.62	36,100.51	20,278.71
9231 Orchestra	(164.71)	433.00	368.15	4,821.00	4,105.47	550.82
9235 Mustang Pals	1,549.99	-	40.92	-	150.33	1,399.66
9239 Polish Club	425.53	-	-	469.77	167.88	727.42
9240 Pom Pon	(1,711.34)	1,766.50	999.00	53,540.96	44,320.01	7,509.61
9245 Red Cross Club	-	-	-	200.00	-	200.00
9253 SADD	200.00	-	-	-	200.00	-
9255 Scholastic Bowl	257.49	150.00	-	1,310.05	486.43	1,081.11
9258 Service	318.60	889.50	73.84	1,189.50	807.79	700.31
9260 Ski	1,105.08	-	-	1,873.77	1,745.69	1,233.16
9262 Spanish	1,857.55	-	141.84	3,830.85	3,502.39	2,186.01
9264 Speech	(1,678.87)	200.00	-	6,782.49	5,055.92	47.70

Rolling Meadows High School - Student Activities Financials May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9267 Student Activities	13,213.88	-	-	-	8,442.57	4,771.31
9268 Student Council	5,777.20	-	-	19,767.21	28,526.05	(2,981.64)
9277 The Stampede	2,196.05	-	63.00	4,263.25	5,912.25	547.05
9300 Bandminton	3,241.72	330.19	2,014.34	1,125.19	2,054.33	2,312.58
9302 Basketball Boys	3,841.79	-	16.00	19,698.15	19,401.06	4,138.88
9303 Basketball Girls	2,397.10	4,500.00	-	13,082.30	9,983.14	5,496.26
9304 Bowling	1,381.88	-	-	3,461.22	1,447.13	3,395.97
9306 Cheerleading	38,735.59	3,070.00	810.04	8,139.00	23,115.90	23,758.69
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)	-	17,068.13	44,054.50	60,705.86	(17,505.30)
9312 Golf Boys	5,211.65	-	-	5,910.26	5,104.70	6,017.21
9313 Golf Girls	3,211.24	-	-	2,034.15	3,193.73	2,051.66
9315 Gymnastics Girls	8.00	-	-	1,186.12	-	1,194.12
9316 Bass Fishing	13,079.46	-	1,036.00	4,180.48	3,399.29	13,860.65
9318 Soccer Boys	1,751.83	1,000.00	-	14,755.56	7,768.57	8,738.82
9319 Soccer Girls	4,648.90	75.00	263.54	75.00	1,054.96	3,668.94
9320 Softball	2,777.85	-	1,376.78	7,785.90	8,116.16	2,447.59
9321 Swimming Boys	2,245.25	-	-	2,479.11	1,893.45	2,830.91
9322 Swimming Girls	-	-	-	2,649.00	3,511.91	(862.91)
9325 Tennis Boys	2,219.23	50.00	-	1,889.16	1,122.48	2,985.91
9326 Tennis Girls	6,177.68	-	-	941.47	2,757.75	4,361.40
9327 Track Boys	2,861.56	-	-	40.00	961.71	1,939.85
9328 Track Girls	3,851.79	-	800.67	4,105.90	4,957.86	2,999.83
9330 Volleyball Boys	3,462.51	-	-	380.00	3,692.65	149.86
9332 Volleyball Girls	6,173.02	-	-	4,608.01	5,874.98	4,906.05
9334 Boys Bowling	-	-	-	1,672.12	715.77	956.35
9335 Water Polo Boys	-	-	84.18	-	313.44	(313.44)
9336 Water Polo-Girls	1,514.13	63.00	157.89	1,397.00	1,624.59	1,286.54
9337 Wrestling	8,055.22	65.00	-	11,386.79	10,255.21	9,186.80
9338 Girls Wrestling	-	-	-	1,200.00	574.12	625.88

Rolling Meadows High School - Student Activities Financials May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9340 Lacrosse Boys	2,195.58	2,005.23	148.00	2,156.69	3,247.55	1,104.72
9341 Lacrosse Girls	-	-	180.00	6,135.30	846.27	5,289.03
9350 Auto Shop	1,784.41	1,977.93	1,742.37	7,829.02	7,523.11	2,090.32
9352 Brewhaha	4,404.42	133.00	1,075.93	1,914.74	3,024.40	3,294.76
9358 Entrepreneurship-CTE	(560.51)	-	-	-	704.91	(1,265.42)
9361 Field Trip Btls	393.70	-	-	-	-	393.70
9362 Field Trip Eng-Fine Arts	141.39	-	137.84	2,607.43	2,504.87	243.95
9367 Field Trip Math-Science	2,549.40	-	-	444.00	635.37	2,358.03
9372 Field Trip SS	2,500.00	-	-	-	-	2,500.00
9381 Life Studies Foods	266.24	540.00	2,395.05	4,628.02	5,917.76	(1,023.50)
9384 PE Leaders	280.47	-	-	435.00	600.00	115.47
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	-	801.43	19,927.50	19,798.54	12,408.61
9429 Variety Show	8,059.45	-	-	7,924.80	9,126.08	6,858.17
9450 Hypno	2,385.16	320.00	662.67	320.00	1,392.67	1,312.49
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	2,281.40	1,000.00	89.64	1,000.00	3,253.42	27.98
9456 Athletics	-	3,244.23	-	48,125.23	46,395.51	1,729.72
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	430.53	1,765.44	26,981.86	26,310.05	7,021.65
9477 Deans	704.39	135.00	-	910.20	1,324.70	289.89
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	4.71	-	-	-	-	4.71
9503 Interest Income	14,243.89	350.75	306.35	7,270.40	5,936.95	15,577.34
9506 Library Fines	10,444.47	479.04	-	1,086.36	-	11,530.83
9509 Madrigal Dinner	575.97	-	-	10,607.00	8,676.96	2,506.01
9513 Media	-	160.00	-	250.00	116.20	133.80

Rolling Meadows High School - Student Activities Financials
May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9531 PE Rental Fund	54.00	-	27.24	880.00	688.23	245.77
9532 PE Uniforms	425.02	-	-	-	190.16	234.86
9533 Positive Behavior Intervention	5,351.05	-	-	-	552.06	4,798.99
9537 Principal's Acct	6,278.98	1,175.67	252.00	5,120.96	3,480.13	7,919.81
9551 School Newspaper	90.12	-	-	-	90.12	-
9554 School Store	10,512.49	705.00	1,536.78	21,273.36	20,846.18	10,939.67
9564 Staff Social Fund	2,014.12	822.01	150.00	1,643.18	1,141.80	2,515.50
9569 Student Services	5,589.31	192.42	86.46	1,952.44	5,458.10	2,083.65
9573 Parking	511.29	-	-	2,265.32	2,776.61	-
9583 Act	4,210.66	-	-	3,435.00	769.07	6,876.59
9584 AP Testing	1,371.50	(1,000.00)	1,500.00	110,273.00	3,211.84	108,432.66
9631 Flag Football	3,365.12	60.00	1,543.24	8,745.12	6,672.90	5,437.34
9655 IHSA Events	364.95	-	1,227.63	71,929.88	21,098.61	51,196.22
9672 Tournaments	6,708.53	8,792.52	40,113.88	228,997.14	224,788.38	10,917.29
Grand Totals	386,306.30	76,977.03	116,770.44	1,087,674.87	923,435.21	550,545.96

Township High School District 214

Buffalo Grove High School - Student Activities Financials May 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	1,402.82	4,249.35
9110 Aquarium Club	677.49	-	-	25.00	134.91	567.58
9111 Band Jazz	679.48	4,849.00	211.00	12,792.47	4,733.95	8,738.00
9114 Spirit-Pep Club	(8,196.50)	-	-	33,731.33	25,034.83	500.00
9119 Student Care Club	4,077.41	-	-	2,416.00	1,201.26	5,292.15
9121 Bison Grounds Coffee Cart	7,903.50	200.00	349.75	3,190.25	2,008.03	9,085.72
9122 Chess	1,209.60	-	-	730.00	295.23	1,644.37
9125 Choral Music	(719.61)	-	-	1,965.20	1,245.59	-
9145 Class of 2025	(7,045.67)	-	-	-	-	(7,045.67)
9149 Elevate	1,664.01	-	930.00	-	930.00	734.01
9151 CLS	598.53	96.00	36.55	1,044.33	886.84	756.02
9159 DECA	4,775.02	25.00	-	15,586.59	15,623.49	4,738.12
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,731.82	-	-	-	51.96	1,679.86
9171 Ebony Club	300.00	-	-	250.00	293.90	256.10
9178 French	(786.31)	156.00	112.00	1,344.56	683.72	(125.47)
9180 Educators Rising	378.42	-	-	-	-	378.42
9183 German	6,135.66	519.00	692.77	3,688.00	3,801.33	6,022.33
9184 Greek	273.72	-	-	-	-	273.72
9186 GSA	341.69	-	65.78	118.54	164.50	295.73
9188 Future Farmers Of America	1,261.84	-	443.99	1,462.44	732.58	1,991.70
9189 Health Awareness	355.15	-	-	250.00	-	605.15
9196 Interact	1,736.21	75.00	-	605.00	234.65	2,106.56
9198 Italian	1,000.00	-	-	305.00	201.63	1,103.37
9205 Mock Trail	-	-	143.33	1,369.12	792.02	577.10
9211 Latino	1,741.58	-	54.36	805.00	716.69	1,829.89
9217 Math	1,291.83	-	119.27	496.67	710.52	1,077.98
9220 Multicultural	1,943.54	-	-	-	-	1,943.54

Buffalo Grove High School - Student Activities Financials May 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	20.00	17.03	470.00	17.03	986.67
9228 Model United Nations	5,994.63	150.00	80.00	6,662.40	6,629.22	6,027.81
9230 Orchesis	14,888.67	364.00	8,100.62	32,376.35	40,421.52	6,843.50
9231 Orchestra	2,016.20	1,640.00	229.29	2,612.85	1,747.29	2,881.76
9236 Peer Counseling	100.00	25.00	-	1,275.00	1,107.97	267.03
9239 Polish Club	-	-	21.62	420.85	21.62	399.23
9240 Pom Pon	7,947.28	-	126.39	6,434.32	6,065.17	8,316.43
9241 Jewish Students Club	(1,258.73)	-	-	2,288.73	93.47	936.53
9245 Red Cross Club	827.11	150.00	-	150.00	-	977.11
9250 Robotics	-	300.00	-	4,948.69	2,927.64	2,021.05
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	-	75.00	-	2,169.00	764.43	1,404.57
9263 Spanish Honor Society	609.75	-	-	-	-	609.75
9264 Speech	(166.21)	-	-	-	350.00	(516.21)
9268 Student Council	17,800.39	11,750.00	1,676.36	52,735.28	46,794.42	23,741.25
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	250.00	38,085.80	-	40,922.80	41,172.80	-
9306 Cheerleading	(14,569.31)	-	40,370.42	95,976.13	79,688.45	1,718.37
9307 Cross Country Boys	4,062.13	-	-	7,506.70	6,936.50	4,632.33
9308 Cross Country Girls	1,853.90	-	34.18	3,819.45	3,970.51	1,702.84
9315 Gymnastics Girls	712.42	175.00	-	271.19	778.68	204.93
9316 Bass Fishing	613.02	400.00	25.95	1,690.00	1,071.95	1,231.07
9325 Tennis Boys	1,079.10	-	183.80	38.00	183.80	933.30
9326 Tennis Girls	4,469.70	-	153.81	2,248.00	3,734.94	2,982.76
9335 Water Polo Boys	1,258.50	75.00	171.90	928.00	171.90	2,014.60
9336 Water Polo-Girls	(173.50)	-	-	-	739.50	(913.00)
9337 Wrestling	-	150.00	-	15,917.72	16,805.80	(888.08)
9338 Girls Wrestling	-	-	-	3,211.68	1,534.37	1,677.31
9339 Competitive Dance	(6,147.30)	6,950.00	-	12,217.00	6,021.52	48.18
9340 Lacrosse Boys	1,161.35	-	457.88	5,406.70	3,754.80	2,813.25
9341 Lacrosse Girls	2,120.16	-	723.75	2,405.00	2,778.83	1,746.33

Buffalo Grove High School - Student Activities Financials May 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 Std Serv	(206.98)	-	-	-	-	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	6,808.21	-	74.15	751.00	1,794.52	5,764.69
9378 IHSA-Scholastic	1,013.01	-	-	1,075.00	1,879.05	208.96
9379 Industrial Tech	2,868.43	-	-	500.00	2,751.59	616.84
9381 Life Studies Foods	2,449.02	-	-	842.34	1,230.29	2,061.07
9385 Photography	5,383.23	-	-	-	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	325.00	67.76	8,225.00	11,194.60	(2,288.46)
9408 Drama Production	4,526.36	20.00	50.00	5,137.97	7,455.16	2,209.17
9409 Drama Prod 2	735.65	-	-	4,767.67	4,118.50	1,384.82
9417 Musical	(10,552.23)	110.00	4,420.40	9,845.92	8,758.92	(9,465.23)
9421 Student & Staff	-	523.05	-	523.05	-	523.05
9423 Student General Fund	58,734.24	42.00	-	10,190.07	24,612.01	44,312.30
9425 Theatre Tech	-	300.00	-	1,345.00	354.85	990.15
9455 Asmt Center	2,467.76	-	-	-	-	2,467.76
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	(729.97)	348.00	2,156.13	59,770.98	55,360.74	3,680.27
9502 ID Pictures	1,719.98	20.00	-	184.00	-	1,903.98
9503 Interest Income	6,603.81	379.51	-	3,869.59	-	10,473.40
9506 Library Fines	2,698.13	320.95	-	1,014.53	417.38	3,295.28
9511 Math	107.09	-	-	-	-	107.09
9513 Media	17,278.84	50.00	2,082.37	330.00	7,789.65	9,819.19

Buffalo Grove High School - Student Activities Financials May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537 Principal's Acct	(564.23)	-	-	567.85	-	3.62
9538 Prom	-	(340.00)	36,005.08	51,010.63	44,512.77	6,497.86
9547 Retirement	(391.50)	215.00	-	1,269.28	200.00	677.78
9552 Redefining Ready!	807.20	65.00	550.00	1,913.00	1,825.00	895.20
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9583 Act	8,631.86	-	63.15	2,275.00	1,922.37	8,984.49
9584 AP Testing	13,844.07	556.00	3,378.50	145,872.00	4,227.50	155,488.57
9588 Transcripts	-	192.42	-	1,707.44	-	1,707.44
9600 Athletic	31,822.85	24,674.34	796.44	29,492.30	58,498.95	2,816.20
9603 Badminton	696.79	-	-	-	-	696.79
9604 Baseball-Caps	(717.63)	588.00	2,685.64	42,722.50	34,625.95	7,378.92
9611 Boys Bkb Invite	18,655.75	-	82.00	2,994.76	15,068.33	6,582.18
9614 Boys Golf Invite	803.54	258.00	-	8,808.00	10,278.86	(667.32)
9619 Boys Soccer Trn	2,817.74	-	-	1,396.00	4,130.99	82.75
9620 Boys Swim Invite	8,721.79	-	80.00	3,776.00	10,960.18	1,537.61
9621 Boys Tennis Trn	(44.59)	-	-	-	-	(44.59)
9622 Boys Track Invite	11,207.66	-	385.80	2,770.00	4,979.40	8,998.26
9623 Boys VB Invite	1,703.06	6.00	243.17	1,441.00	2,275.26	868.80
9625 Wrestling Big Sky	(2,124.41)	-	-	2,124.41	-	-
9626 Wrstlng Rex Lewis	13,500.32	-	-	-	15,301.72	(1,801.40)
9630 Football	(6,965.23)	-	-	19,978.44	24,482.29	(11,469.08)
9631 Flag Football	3,585.80	-	-	3,751.20	6,596.63	740.37
9634 Basketball Trn Girls	1,591.91	-	33.83	9,133.90	9,798.36	927.45
9635 Girls Bowling	4,647.74	-	-	275.00	2,717.01	2,205.73
9638 Girls Golf Invite	(3,163.05)	-	-	3,478.05	316.94	(1.94)
9645 Girls Soccer Invite	4,708.08	-	897.29	-	1,058.60	3,649.48
9646 Girls Softball Invite	1,389.67	-	209.32	280.00	551.68	1,117.99
9647 Girls Swimming	(890.19)	-	17.04	10,734.10	7,409.50	2,434.41
9648 Girls Tennis	(1,258.40)	-	-	-	762.60	(2,021.00)

Buffalo Grove High School - Student Activities Financials
May 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9649 Girls Track	12,011.42	-	403.94	10,473.20	11,900.64	10,583.98
9650 Girls Volleyball	3,283.01	-	-	8,543.25	8,944.20	2,882.06
9651 IHSA Badminton	(468.00)	163.00	1,953.19	199.00	3,778.82	(4,047.82)
9652 Boys IHSA Bkb	(4,657.75)	-	-	5,077.75	420.00	-
9653 IHSA Girls Bkb	(157.00)	-	-	157.00	-	-
9664 IHSA St Hosted Comp	-	3,102.00	8,391.09	160,800.39	60,082.37	100,718.02
9700 Johnson Scholarship	-	-	500.89	8,000.00	1,645.93	6,354.07
Grand Totals	381,481.16	98,148.07	121,058.98	1,037,536.52	817,535.87	601,481.81

District 214 Personnel Transaction Report				
July 23, 2026				
OUT OF DISTRICT CO-CURRICULAR PERSONNEL				
Position	Location	Name	Salary	Effective Date
Non Specified G	BGHS	Debra Andres	\$1,791.00	July 24, 2026
Drama Assistant	BGHS	Debra Andres	\$6,448.00	July 24, 2026
Drama Assistant	BGHS	Debra Andres	\$6,448.00	July 24, 2026
Marching Band Assistant	BGHS	Alyssa Arkin	\$3,224.00	July 24, 2026
Asst Head Girls Swimming	BGHS	Ryan Babicz	\$13,179.00	July 24, 2026
Asst Girls Wrestling	BGHS	Brian Beam	\$12,179.00	July 24, 2026
Asst Boys Football	BGHS	Brian Beam	\$12,179.00	July 24, 2026
Marching Band Assistant	BGHS	Christpoher Buti	\$3,224.00	July 24, 2026
Music Assistant	BGHS	Charles Conkle	\$3,554.64	July 24, 2026
Musical Production/Tech Director	BGHS	Charles Conkle	\$10,665.00	July 24, 2026
Non Specified G	BGHS	Charles Conkle	\$1,791.00	July 24, 2026
V-Show Director	BGHS	Charles Conkle	\$6,448.00	July 24, 2026
Drama/Technical Director	BGHS	Charles Conkle	\$8,867.00	July 24, 2026
Asst Boys Football	BGHS	Michael Dax	\$10,111.00	July 24, 2026
Asst Girls Water Polo	BGHS	Joseph Eckert	\$8,867.00	July 24, 2026
Asst Boys Swimming	BGHS	Joseph Eckert	\$10,665.00	July 24, 2026
Asst Girls Swimming	BGHS	Joseph Eckert	\$10,665.00	July 24, 2026
Marching Band Assistant	BGHS	Thomas Farnsworth	\$2,129.00	July 24, 2026
Orchesis/V-Show Technical Director	BGHS	Ethan Goldspiel	\$3,582.00	July 24, 2026
Asst Girls Flag Football	BGHS	Justin Kretz	\$6,366.00	July 24, 2026
Asst Boys Football	BGHS	Ian Luyando-Penski	\$8,042.00	July 24, 2026
Asst Competitive Cheer	BGHS	Karson Mcewan	\$8,380.00	July 24, 2026
Sideline Cheer	BGHS	Karson Mcewan	\$3,041.50	July 24, 2026
Jazz Band Director	BGHS	Cesar Mendoza Uriostegui	\$3,582.00	July 24, 2026
Marching Band Assistant	BGHS	Cesar Mendoza Uriostegui	\$3,224.00	July 24, 2026
Head Competitive Cheer	BGHS	Matthew Meyer	\$12,179.00	July 24, 2026
Drill Team (Winter Guard)	BGHS	Caleb Mitchell	\$1,182.50	July 24, 2026
Asst Girls Badminton	BGHS	Kayla Morimoto	\$3,436.50	July 24, 2026
Asst Boys Wrestling	BGHS	Connor Munn	\$8,732.00	July 24, 2026
Marching Band Assistant	BGHS	Colin Rambert	\$6,448.00	July 24, 2026
Asst Girls Gymnastics	BGHS	Jacqueline Sanchez	\$12,179.00	July 24, 2026
Marching Band Assistant	BGHS	Emily Sapp	\$2,494.00	July 24, 2026
Drill Team (Winter Guard)	BGHS	Lenard Simpson	\$1,284.00	July 24, 2026
Orchesis Assistant	BGHS	Hannah Vaselaney	\$3,582.00	July 24, 2026
Head Competitive Dance	BGHS	Hannah Vaselaney	\$3,044.75	July 24, 2026
Asst Girls Badminton	BGHS	Carl Watschke	\$8,867.00	July 24, 2026
Asst Girls Tennis	BGHS	Carl Watschke	\$10,665.00	July 24, 2026
Music Assistant	BGHS	Gloria Wide	\$2,752.72	July 24, 2026
Head Girls Water Polo	BGHS	Amanda Wiest	\$9,421.00	July 24, 2026
Asst Boys Baseball	BGHS	Terry Wiltshire	\$9,469.00	July 24, 2026
Asst Boys Volleyball	BGHS	James Wizniak Jr	\$10,665.00	July 24, 2026
Asst Girls Volleyball	BGHS	James Wizniak Jr	\$10,665.00	July 24, 2026
Asst Boys Lacrosse	BGHS	Aaron Wurtzel	\$8,259.00	July 24, 2026
Asst Competitive Cheer	BGHS	Jaclyn Zirngibl	\$8,630.00	July 24, 2026
Sideline Cheer	BGHS	Jaclyn Zirngibl	\$3,132.50	July 24, 2026
Asst Boys Wrestling	BGHS	Michael Nevel	\$12,179.00	July 24, 2026
Asst Girls Swimming	EGHS	Kalie Art Ella	\$7,651.00	July 24, 2026
Asst Boys Water Polo	EGHS	Ryan Babicz	\$8,380.00	July 24, 2026
Orchesis Assistant	EGHS	Karissa Chirbas	\$642.00	July 24, 2026
Marching Band Assistant	EGHS	Andrew Davis	\$6,448.00	July 24, 2026
Head Competitive Cheer	EGHS	Grace Halfman	\$5,866.00	July 24, 2026
Sideline Cheer	EGHS	Shannon Evans	\$6,448.00	July 24, 2026
Drill Team (Winter Guard)	EGHS	Nicole Fiorito	\$2,771.00	July 24, 2026
Marching Band Assistant	EGHS	Nicole Fiorito	\$4,623.00	July 24, 2026
Asst Boys Basketball	EGHS	Matthew Gordon	\$9,421.00	July 24, 2026
Head Girls Softball	EGHS	Kenneth Grams	\$13,976.00	July 24, 2026

Head Boys Volleyball	EGHS	Patrick Hennelly	\$13,578.00	July 24, 2026
Non Specified H	EGHS	Marko Jacovic	\$599.75	July 24, 2026
Asst Girls Water Polo	EGHS	Alexandra Koziol	\$8,867.00	July 24, 2026
Non Specified F	EGHS	Kathryn Lanham	\$6,448.00	July 24, 2026
Non Specified H	EGHS	Kathryn Lanham	\$599.75	July 24, 2026
Music Assistant	EGHS	Thomas Leddy	\$10,665.00	July 24, 2026
Marching Band Assistant	EGHS	Kyle Mesa	\$2,494.00	July 24, 2026
Asst Girls Track	EGHS	Mikkaela Palmer	\$8,732.00	July 24, 2026
Orchesis/V-Show Technical Director	EGHS	Michael Patrick	\$1,791.00	July 24, 2026
Drama/Technical Director	EGHS	Miguel Sanchez	\$8,867.00	July 24, 2026
Drama/Technical Director	EGHS	Miguel Sanchez	\$8,867.00	July 24, 2026
Forensics Assistant	EGHS	Miguel Sanchez	\$12,179.00	July 24, 2026
V-Show Director	EGHS	Miguel Sanchez	\$3,224.00	July 24, 2026
Asst Boys Basketball	EGHS	Donald Sansone	\$12,179.00	July 24, 2026
Asst Girls Flag Football	EGHS	Donald Sansone	\$8,867.00	July 24, 2026
Non Specified G	EGHS	Thomas Santry	\$1,791.00	July 24, 2026
Marching Band Assistant	EGHS	Thomas Santry	\$3,224.00	July 24, 2026
Marching Band Assistant	EGHS	Chandler Sullivan	\$2,494.00	July 24, 2026
Asst Boys Swimming	EGHS	David Toler	\$10,665.00	July 24, 2026
Asst Boys Volleyball	EGHS	Celina Wlodarski	\$10,374.00	July 24, 2026
Asst Girls Volleyball	EGHS	Celina Wlodarski	\$10,374.00	July 24, 2026
Non Specified F	EGHS	Hanbyul Yang	\$6,448.00	July 24, 2026
Non Specified F	EGHS	Hanbyul Yang	\$6,448.00	July 24, 2026
Non Specified H	EGHS	Hanbyul Yang	\$2,399.00	July 24, 2026
Musical Production Assistant	EGHS	Jessica Zolmierski	\$5,353.00	July 24, 2026
Asst Girls Badminton	JHHS	Jacqueline Aguero	\$6,873.00	July 24, 2026
Orchesis/V-Show Technical Director	JHHS	Bryan Back	\$2,149.20	July 24, 2026
Non Specified F	JHHS	Andrew Blendermann	\$6,448.00	July 24, 2026
Jazz Band Director	JHHS	Andrew Burkemper	\$2,974.00	July 24, 2026
Marching Band Assistant	JHHS	Andrew Burkemper	\$6,448.00	July 24, 2026
Asst Girls Water Polo	JHHS	Madison Burkhalter	\$7,373.00	July 24, 2026
Asst Competitive Cheer	JHHS	Kaitlyn Burlinski	\$6,873.00	July 24, 2026
Asst Competitive Dance	JHHS	Angelina Caponigro	\$6,366.00	July 24, 2026
Sideline Dance	JHHS	Angelina Caponigro	\$692.50	July 24, 2026
Head Boys Golf	JHHS	Daniel Caporusso	\$12,179.00	July 24, 2026
Asst Girls Swimming	JHHS	Tara Drum	\$10,665.00	July 24, 2026
Non Specified G	JHHS	Megan Gibbons	\$2,771.00	July 24, 2026
Drill Team (Winter Guard)	JHHS	Emily Gordon	\$3,582.00	July 24, 2026
Marching Band Assistant	JHHS	Emily Gordon	\$6,448.00	July 24, 2026
Asst Boys Baseball	JHHS	Sean Hardiman	\$10,070.00	July 24, 2026
Marching Band Assistant	JHHS	Ilona Hutter	\$3,224.00	July 24, 2026
Head Girls Badminton	JHHS	Madelynn Jacobson	\$8,732.00	July 24, 2026
Asst Girls Lacrosse	JHHS	Robert Johnson	\$10,374.00	July 24, 2026
Sideline Cheer	JHHS	Amanda Kaiz	\$2,494.00	July 24, 2026
Asst Girls Volleyball	JHHS	Kathryn Keehn	\$7,651.00	July 24, 2026
Asst Boys Baseball	JHHS	Timothy Lazzarotto	\$10,665.00	July 24, 2026
Music Assistant	JHHS	Thomas Leddy	\$2,666.25	July 24, 2026
Music Assistant	JHHS	Thomas Leddy	\$2,666.25	July 24, 2026
Asst Girls Lacrosse	JHHS	Mary Lyons	\$10,665.00	July 24, 2026
Forensics Assistant	JHHS	Anna Marlin	\$6,112.40	July 24, 2026
Asst Boys Football	JHHS	Michael Messer	\$12,179.00	July 24, 2026
Marching Band Assistant	JHHS	Leah Murawska	\$3,224.00	July 24, 2026
Head Girls Lacrosse	JHHS	Matthew Murphy	\$13,179.00	July 24, 2026
Asst Girls Softball	JHHS	Troy Myers	\$10,665.00	July 24, 2026
Asst Girls Basketball	JHHS	Troy Myers	\$12,179.00	July 24, 2026
Head Boys Football	JHHS	Thomas Nelson	\$15,538.00	July 24, 2026
Athletic Event Supervision G	JHHS	Christopher North	\$3,582.00	July 24, 2026
Asst Boys Football	JHHS	Marl Pearson	\$12,179.00	July 24, 2026
Asst Boys Football	JHHS	Chris Riley	\$12,179.00	July 24, 2026
Non Specified G	JHHS	Oscar Roman	\$2,568.00	July 24, 2026
Music Assistant	JHHS	Arman Sangalang	\$2,666.25	July 24, 2026

Marching Band Assistant	JHHS	Arman Sangalang	\$3,224.00	July 24, 2026
Music Assistant	JHHS	Arman Sangalang	\$2,666.25	July 24, 2026
Asst Athletic Trainer	JHHS	Matthew Scheldrup	\$10,665.00	July 24, 2026
Marching Band Assistant	JHHS	Curtis Schwarzkopf	\$3,224.00	July 24, 2026
Non Specified G	JHHS	Connor See	\$3,582.00	July 24, 2026
Forensics Assistant	JHHS	Robert Sell	\$12,179.00	July 24, 2026
Asst Girls Basketball	JHHS	Mark Smith	\$12,179.00	July 24, 2026
Asst Girls Bowling	JHHS	Delanie Steinweg	\$7,373.00	July 24, 2026
Orchesis Assistant	JHHS	Stephnaie Tinaglia	\$3,582.00	July 24, 2026
Asst Boys Track	JHHS	Adam Varnas	\$9,421.00	July 24, 2026
Asst Boys Cross Country	JHHS	Adam Varnas	\$6,873.00	July 24, 2026
Bass Fishing	JHHS	Justin Wade	\$3,686.50	July 24, 2026
Drama Assistant	JHHS	Sarah Wade	\$6,448.00	July 24, 2026
Drama-House Manager	JHHS	Sarah Wade	\$5,353.00	July 24, 2026
Drama/Technical Director	JHHS	Sarah Wade	\$8,867.00	July 24, 2026
Drama/Technical Director	JHHS	Sarah Wade	\$8,867.00	July 24, 2026
Musical Production/Tech Director	JHHS	Sarah Wade	\$10,665.00	July 24, 2026
Head Boys Bowling	JHHS	Carl Watschke	\$11,834.00	July 24, 2026
Asst Boys Basketball	JHHS	Luke Yanule	\$12,179.00	July 24, 2026
Asst Girls Track	PHS	Ian Arms	\$10,111.00	July 24, 2026
Asst Competitive Cheer	PHS	Abby Carson	\$3,436.50	July 24, 2026
Sideline Cheer	PHS	Abby Carson	\$2,494.00	July 24, 2026
Asst Boys Track	PHS	Stephen Clements	\$6,089.50	July 24, 2026
Asst Competitive Cheer	PHS	Darrion Cole	\$6,873.00	July 24, 2026
Sideline Cheer	PHS	Darrion Cole	\$2,676.50	July 24, 2026
Head Boys Track (Indoor & Outdoor)	PHS	Jeffrey Collier	\$15,538.00	July 24, 2026
Asst Boys Football	PHS	Jeffrey Collier	\$12,179.00	July 24, 2026
Asst Girls Softball	PHS	Tina Depa	\$10,665.00	July 24, 2026
Head Girls Gymnastics	PHS	Monica Donner	\$13,976.00	July 24, 2026
Drama Assistant	PHS	Patricia Doyle	\$6,448.00	July 24, 2026
Drama Assistant	PHS	Patricia Doyle	\$6,448.00	July 24, 2026
Head Boys Water Polo	PHS	Brian Esposito	\$12,179.00	July 24, 2026
Marching Band Assistant	PHS	Emily Gordon	\$1,520.75	July 24, 2026
Marching Band Assistant	PHS	Lauren Hart	\$3,224.00	July 24, 2026
Asst Girls Cross Country	PHS	Ryan Hopper	\$3,686.50	July 24, 2026
Drill Team (Winter Guard)	PHS	Danielle Jarosz	\$3,379.00	July 24, 2026
Marching Band Assistant	PHS	Mitchell Johnson	\$3,224.00	July 24, 2026
Head Girls Basketball	PHS	Christopher Keehn	\$15,538.00	July 24, 2026
Asst Girls Swimming	PHS	Cassidy Kuhlman	\$10,665.00	July 24, 2026
Asst Boys Soccer	PHS	Daniel La Cost	\$8,259.00	July 24, 2026
Marching Band Assistant	PHS	Michael Lawton	\$4,836.00	July 24, 2026
Head Boys Swimming	PHS	Alfonso Lopez	\$13,976.00	July 24, 2026
Head Girls Swimming	PHS	Alfonso Lopez	\$13,976.00	July 24, 2026
Asst Girls Water Polo	PHS	Claire Lutz	\$7,373.00	July 24, 2026
Asst Competitive Cheer	PHS	Chelsea Maldonado	\$3,436.50	July 24, 2026
Sideline Cheer	PHS	Chelsea Maldonado	\$2,494.00	July 24, 2026
Head Competitive Dance	PHS	Kristen Metzler-Riccardo	\$10,111.00	July 24, 2026
Sideline Dance	PHS	Kristen Metzler-Riccardo	\$743.50	July 24, 2026
Non Specified H	PHS	Sheryl Morton	\$2,399.00	July 24, 2026
V-Show Director	PHS	Sheryl Morton	\$6,448.00	July 24, 2026
Head Girls Volleyball	PHS	Alaina Mowinski	\$11,597.00	July 24, 2026
Asst Girls Badminton	PHS	Heather Nisbet	\$8,867.00	July 24, 2026
Asst Boys Baseball	PHS	Philip O'Grady	\$10,665.00	July 24, 2026
Head Boys Golf	PHS	Philip O'Grady	\$12,179.00	July 24, 2026
Asst Girls Softball	PHS	Jaclyn Orel	\$8,259.00	July 24, 2026
Asst Girls Gymnastics	PHS	Emily Phillips	\$9,421.00	July 24, 2026
Chess Sponsor	PHS	Jonathan Phillips	\$2,859.00	July 24, 2026
Asst Boys Cross Country	PHS	Bryan Quesea	\$8,867.00	July 24, 2026
Head Boys Lacrosse	PHS	Thomas Riesing	\$12,388.00	July 24, 2026
Asst Girls Golf	PHS	Thomas Riesing	\$7,880.00	July 24, 2026
Forensics Assistant	PHS	Francesca Sherrill	\$4,710.50	July 24, 2026

Non Specified F	PHS	David Snoble	\$1,612.00	July 24, 2026
Asst Girls Lacrosse	PHS	Erika Stevens	\$4,129.50	July 24, 2026
Music Assistant	PHS	Raychel Taylor	\$5,187.00	July 24, 2026
Marching Band Assistant	PHS	Raychel Taylor	\$6,265.00	July 24, 2026
Music Assistant	PHS	Colleen Timler	\$5,332.50	July 24, 2026
Musical Production Assistant	PHS	Colleen Timler	\$6,448.00	July 24, 2026
Non Specified F	PHS	Colleen Timler	\$3,224.00	July 24, 2026
Non Specified F	PHS	Colleen Timler	\$3,224.00	July 24, 2026
Asst Boys Lacrosse	PHS	Michael Turner	\$8,860.00	July 24, 2026
Asst Girls Gymnastics	PHS	Shannon Venter	\$12,179.00	July 24, 2026
Asst Competitive Dance	PHS	Elle Weber	\$7,880.00	July 24, 2026
Sideline Dance	PHS	Elle Weber	\$2,382.00	July 24, 2026
Math Team	PHS	Timothy Will	\$3,582.00	July 24, 2026
Asst Boys Swimming	PHS	Vivian Wilson	\$8,259.00	July 24, 2026
Asst Girls Swimming	PHS	Vivian Wilson	\$8,259.00	July 24, 2026
Asst Boys Baseball	RMHS	Anthony Alvarez	\$8,259.00	July 24, 2026
Asst Girls Flag Football	RMHS	Matthew Andriano	\$6,873.00	July 24, 2026
Asst Boys Baseball	RMHS	Joseph Belmonte	\$10,665.00	July 24, 2026
Asst Girls Gymnastics	RMHS	Tierney Brinkman	\$12,179.00	July 24, 2026
Head Boys Tennis	RMHS	Jesse Burleson	\$12,179.00	July 24, 2026
Asst Girls Tennis	RMHS	Jesse Burleson	\$10,374.00	July 24, 2026
Asst Boys Lacrosse	RMHS	Adrian Camacho	\$8,860.00	July 24, 2026
Asst Boys Track	RMHS	Sergio Castro Bermudez	\$7,583.25	July 24, 2026
Head Boys Swimming	RMHS	Monika Chiapetta	\$13,976.00	July 24, 2026
Head Girls Swimming	RMHS	Monika Chiapetta	\$13,976.00	July 24, 2026
Asst Girls Swimming	RMHS	Vincent Chiapetta	\$8,259.00	July 24, 2026
Marching Band Assistant	RMHS	Joseph DeMaria	\$2,676.50	July 24, 2026
Forensics Assistant	RMHS	Jaclyn Dipasquale	\$6,089.50	July 24, 2026
Head Boys Water Polo	RMHS	Christopher Di Vito	\$8,732.00	July 24, 2026
Asst Boys Football	RMHS	Christopher Di Vito	\$8,732.00	July 24, 2026
Asst Girls Soccer	RMHS	Timothy Drenth	\$10,665.00	July 24, 2026
Asst Boys Soccer	RMHS	Timothy Drenth	\$10,665.00	July 24, 2026
Asst Boys Football	RMHS	Michael Erbach	\$9,421.00	July 24, 2026
Jazz Band Director	RMHS	Janelle Finton	\$743.50	July 24, 2026
Musical Production Assistant	RMHS	Annie Fischer	\$2,311.50	July 24, 2026
Musical Production Assistant	RMHS	Annie Fischer	\$2,311.50	July 24, 2026
Asst Boys Water Polo	RMHS	Thomas Fowler	\$6,366.00	July 24, 2026
Asst Boys Football	RMHS	Kurt Gersch	\$11,834.00	July 24, 2026
Asst Boys Swimming	RMHS	Mary Grovak	\$10,665.00	July 24, 2026
Asst Girls Swimming	RMHS	Mary Grovak	\$10,665.00	July 24, 2026
Musical Production/Tech Director	RMHS	Joanna Hughes	\$8,259.00	July 24, 2026
Drama/Technical Director	RMHS	Joanna Hughes	\$1,718.25	July 24, 2026
Asst Girls Volleyball	RMHS	Justin James	\$10,665.00	July 24, 2026
Asst Boys Wrestling	RMHS	Kasey Jauch	\$11,489.00	July 24, 2026
Asst Girls Basketball	RMHS	Megan King	\$11,489.00	July 24, 2026
Marching Band Assistant	RMHS	Nicholas Klezek	\$3,041.50	July 24, 2026
Head Girls Wrestling	RMHS	Eric Kohlberg	\$13,976.00	July 24, 2026
Asst Boys Football	RMHS	Anthony Kuch	\$12,179.00	July 24, 2026
Asst Boys Soccer	RMHS	Darren Larocque	\$10,665.00	July 24, 2026
Marching Band Assistant	RMHS	Brianna Maciel	\$2,676.50	July 24, 2026
Asst Competitive Cheer	RMHS	Giuliana Maloberti	\$7,373.00	July 24, 2026
Sideline Cheer	RMHS	Giuliana Maloberti	\$5,353.00	July 24, 2026
Non Specified F	RMHS	Laura McLeod	\$6,448.00	July 24, 2026
Drama Assistant	RMHS	Laura McLeod	\$6,448.00	July 24, 2026
Marching Band Assistant	RMHS	Timothy Mitchell	\$6,083.00	July 24, 2026
Asst Boys Baseball	RMHS	Nicholas Mueller	\$10,374.00	July 24, 2026
Asst Boys Volleyball	RMHS	Jack Nickle	\$10,665.00	July 24, 2026
Head Girls Volleyball	RMHS	Jack Nickle	\$13,976.00	July 24, 2026
Asst Girls Volleyball	RMHS	Kevin O'Donnell	\$8,860.00	July 24, 2026
Forensics Assistant	RMHS	Madeline Paoli	\$3,044.75	July 24, 2026
Head Competitive Dance	RMHS	Kelly Pfeiffer	\$12,179.00	July 24, 2026

Sideline Dance	RMHS	Kelly Pfeiffer	\$3,582.00	July 24, 2026
Musical Production/Tech Director	RMHS	Jared Picchietti	\$2,133.00	July 24, 2026
Drama Assistant	RMHS	Jared Picchietti	\$1,612.00	July 24, 2026
Asst Boys Tennis	RMHS	Kyle Schmid	\$10,665.00	July 24, 2026
Asst Boys Basketball	RMHS	Kyle Schmid	\$12,179.00	July 24, 2026
Asst Girls Tennis	RMHS	Kyle Schmid	\$10,665.00	July 24, 2026
Head Girls Lacrosse	RMHS	Allan Schmidt	\$10,807.00	July 24, 2026
Asst Boys Cross Country	RMHS	Jason Sendelbach	\$8,867.00	July 24, 2026
Asst Boys Soccer	RMHS	Matthew Shadel	\$8,860.00	July 24, 2026
Asst Girls Gymnastics	RMHS	Matthew Swanson	\$12,179.00	July 24, 2026
Asst Boys Baseball	RMHS	Connor Thiessen	\$7,651.00	July 24, 2026
Head Girls Tennis	RMHS	Bruce Wedell	\$12,179.00	July 24, 2026
T & L Robotics Asst Coach	T&L	James Beedy	\$11,834.00	July 24, 2026
T & L Robotics Asst Coach	T&L	Robert Bowers	\$9,421.00	July 24, 2026
T & L Non Specified F	T&L	Nickolas Halkias	\$1,155.75	July 24, 2026
T & L Robotics Head Coach	T&L	Mark Koch	\$15,105.00	July 24, 2026
Asst Girls Tennis	WHS	Jacqueline Aguero	\$8,259.00	July 24, 2026
Asst Boys Lacrosse	WHS	Joseph Apicella	\$7,651.00	July 24, 2026
Sideline Cheer	WHS	Kaitlyn Arvidson	\$6,083.00	July 24, 2026
Asst Boys Soccer	WHS	Jesse Astudillo	\$4,734.50	July 24, 2026
Asst Competitive Cheer	WHS	Dharana Bello Aquino	\$5,866.00	July 24, 2026
Sideline Cheer	WHS	Dharana Bello Aquino	\$2,129.00	July 24, 2026
Drama Assistant	WHS	Andrew Blendermann	\$6,448.00	July 24, 2026
Music Assistant	WHS	Andrew Blendermann	\$10,665.00	July 24, 2026
Asst Girls Lacrosse	WHS	Jori Brown	\$2,524.83	July 24, 2026
Asst Girls Flag Football	WHS	Jori Brown	\$6,366.00	July 24, 2026
Asst Competitive Dance	WHS	Kaitlyn Brueckert	\$6,366.00	July 24, 2026
Forensics Assistant	WHS	Veronica Camargo	\$4,710.50	July 24, 2026
Musical Production Assistant	WHS	Veronica Camargo	\$5,353.00	July 24, 2026
Head Girls Softball	WHS	Michael Caringella	\$13,976.00	July 24, 2026
Asst Boys Wrestling	WHS	Johny Carvajal	\$11,489.00	July 24, 2026
Asst Boys Basketball	WHS	Matthew Claver	\$11,489.00	July 24, 2026
Asst Boys Soccer	WHS	Leo Elizalde	\$5,332.50	July 24, 2026
Head Girls Golf	WHS	Margaret Ellsworth	\$12,179.00	July 24, 2026
Asst Girls Gymnastics	WHS	Tiffany Emery	\$9,421.00	July 24, 2026
Asst Competitive Cheer	WHS	Bianca Garcia	\$6,873.00	July 24, 2026
Head Competitive Cheer	WHS	Gabrielle Garnowski	\$11,489.00	July 24, 2026
Sideline Cheer	WHS	Gabrielle Garnowski	\$3,041.50	July 24, 2026
Asst Boys Basketball	WHS	Brett Gerken	\$12,179.00	July 24, 2026
Marching Band Assistant	WHS	Nikko Gonzalez	\$4,988.00	July 24, 2026
Non Specified F	WHS	Mario Hernandez	\$2,676.50	July 24, 2026
Orchesis Assistant	WHS	Kelly Hume	\$3,379.00	July 24, 2026
Asst Boys Soccer	WHS	Robert Juszczuk	\$10,665.00	July 24, 2026
Asst Boys Volleyball	WHS	Tyler Larosa	\$10,374.00	July 24, 2026
Asst Girls Volleyball	WHS	Tyler Larosa	\$10,374.00	July 24, 2026
Marching Band Assistant	WHS	Rachel Lisowski	\$4,988.00	July 24, 2026
Asst Girls Lacrosse	WHS	Kyle Lucas Matthew	\$5,126.17	July 24, 2026
Forensics Assistant	WHS	Cheryl Luritz	\$6,089.50	July 24, 2026
Drama Assistant	WHS	Heather Manzella	\$3,224.00	July 24, 2026
Musical Production Assistant	WHS	Heather Manzella	\$3,224.00	July 24, 2026
Drama Assistant	WHS	Molly McDermott	\$3,224.00	July 24, 2026
Musical Production Assistant	WHS	Molly McDermott	\$6,448.00	July 24, 2026
Asst Girls Softball	WHS	Nicole Mikosz	\$10,070.00	July 24, 2026
Orchesis/V-Show Technical Director	WHS	Matthew Mills	\$3,582.00	July 24, 2026
Musical Production/Tech Director	WHS	Matthew Mills	\$10,665.00	July 24, 2026
Head Girls Water Polo	WHS	Michael Nauert	\$12,179.00	July 24, 2026
Asst Boys Swimming	WHS	Michael Nauert	\$10,665.00	July 24, 2026
Asst Girls Swimming	WHS	Michael Nauert	\$10,665.00	July 24, 2026
Head Boys Lacrosse	WHS	Vincent Paradiso	\$10,016.00	July 24, 2026
Asst Girls Gymnastics	WHS	Cali Parisi	\$12,179.00	July 24, 2026
Drill Team (Winter Guard)	WHS	Hanna Peiffer	\$3,481.00	July 24, 2026

Marching Band Assistant	WHS	Hanna Peiffer	\$6,448.00	July 24, 2026
Asst Girls Basketball	WHS	Justin Post	\$9,421.00	July 24, 2026
Head Girls Swimming	WHS	Richard Reeve	\$9,225.00	July 24, 2026
Asst Girls Cross Country	WHS	Brianna Ruiz	\$4,433.50	July 24, 2026
Non Specified H	WHS	Jaime Ruiz	\$346.25	July 24, 2026
Asst Boys Track	WHS	Jason Sendelbach	\$12,179.00	July 24, 2026
Asst Boys Wrestling	WHS	John Smith	\$8,732.00	July 24, 2026
Asst Boys Football	WHS	Amit Twig	\$8,732.00	July 24, 2026
Asst Boys Swimming	WHS	Pamela Uhrik	\$10,665.00	July 24, 2026
Asst Girls Swimming	WHS	Pamela Uhrik	\$10,665.00	July 24, 2026
Head Competitive Dance	WHS	Emily Woods	\$8,732.00	July 24, 2026
Sideline Dance	WHS	Emily Woods	\$1,284.00	July 24, 2026

**District 214 Personnel Transaction Report
July 23, 2026**

ADMINISTRATIVE/SUPERVISORY PERSONNEL

Position	Location	Name	Salary	Effective Date
Health Services Supervisor	PHS	Monika Porebski	\$85,000 pro-rated	July 27, 2026
Activities & Human Resources Supervisor	FVEC	Megan Winton	from 35 hours to 40 hours/week	July 1, 2026
Division Head of Special Education	JHHS	Alaina Wiggin	\$134,511	July 24, 2026

Reassignment	Location	Name	Salary	Effective Date
Dean of Students	EGHS	Kevin Schrammel	\$168,138	July 1, 2026

Resignation	Location	Name	Effective Date
District Health Services Supervisor	FVEC	Melissa Sawadski	July 30, 2026

EDUCATION ASSOCIATION PERSONNEL

Position	Location	Name	Salary	Effective Date
1.0 School Counselor	EGHS	Christine Han	\$83,804.00	August 10, 2026

Change	Location	Name	Revised Salary/Change	Effective Date
From 0.8 to 1.0 Math Teacher (.2 EGHS) (.8 JHHS approved on 6/11/26)	EGHS	Kaitlyn Burke	\$93,942/+18,788.40	August 10, 2026
1.0 Math	PHHS	Abigail Sampson	\$73,329/-1,689	August 10, 2026
Biology Leave of Absence 1.0 (Initial Leave 0.4)	JHHS	Angela Shah		August 10, 2026

Resignation	Location	Name	Effective Date
1.0 Math	RMHS	Patrick Hennelly	July 23, 2026

OUT OF DISTRICT CO-CURRICULAR PERSONNEL

Position	Location	Name	Salary	Effective Date
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CUSTODIAL & MAINTENANCE PERSONNEL 2026-2027

Change	Location	Name	Salary/Hours	Effective Date
Custodian 1 - 1st Shift (Tues-Sat) (Initial Location: WHS) (From: Custodian I - 3rd Shift, FVEC)	CM	William Buckland	\$27.27/40.0	July 1, 2026
Custodian I - 3rd Shift (Initial Location: FVEC) (From: EGHS)	CM	Elidoro Diaz De La Cruz	\$24.68/40.0	July 1, 2026

New	Location	Name	Salary/Hours	Effective Date
Refrigeration/Appliance Technician (Initial Location: CM)	CM	Tyler Beck	\$44.27/40.0	July 13, 2026

VOLUNTARY RETIREMENT INCENTIVE, CUSTODIAL & MAINTENANCE PERSONNEL 2026-2027

Intent to Participate	Location	Name	Salary/Hours	Effective Date
Custodian 1 - 1st Shift (Tues-Sat) (Initial Location: FVEC)	CM	Miguel Acevedo		June 30, 2030
Custodian 1 - 1st Shift (Tues-Sat) (Initial Location: PHS)	CM	Jerry Cholewa		June 30, 2030
Custodian 1 - 1st Shift (Tues-Sat) (Initial Location: BGHS)	CM	Richard Ivanich		June 30, 2030
Custodian II (Initial Location: WHS)	CM	Daniel Sacco		June 30, 2030

EDUCATIONAL SUPPORT PERSONNEL 2026-2027

Change	Location	Name	Salary/Hours	Effective Dates
Resignation (From: Student Success Coach)	FVEC	Julie Cohen		July 9, 2026
Technology Assistant - Help Desk (From: Instructional Assistant - Student Services)	JHHS	Paul Endre	\$28.74/40.0	August 10, 2026
Resignation (From: AVID Assistant)	WHS	Juan Luna		July 9, 2026
Resignation (From: Instructional Assistant - Student Services)	BGHS	Charles Mahlman		August 19, 2026
Technology Assistant - Help Desk (From: EGHS)	RMHS	Frank Majewski	\$35.03/40.0	August 10, 2026
Community Outreach Facilitator (From: Instructional Assistant - Student Services)	RMHS	Violeta Reyes	\$28.23/37.5	August 10, 2026 - May 27, 2027
Resignation (From: Program Assistant - Medically Fragile Student)	SS/life	Renuka Yuvaraj		July 31, 2026

New	Location	Name	Salary/Hours	Effective Date
Instructional Assistant - Student Services	EGHS	Nancy Heintz	\$26.60/37.5	August 10, 2026
Campus Safety	SS	Austin Jablesnki	\$25.52/40.0	August 10, 2026
Campus Safety	WHS	Thomas Melcher	\$25.52/40.0	August 10, 2026
Campus Safety	BGHS	David Pytel	\$25.52/40.0	August 10, 2026

TEMPORARY & GRANT FUNDED PERSONNEL 2026-2027

Position	Location	Name	Salary/Hours	Effective Dates
Instructional Assistant - EL	BGHS	Larisa Brener	\$26.60/37.5	August 10, 2026 - May 27, 2027

Program Assistant - Medically Fragile Student	SS/life	Asya Chacheva	\$27.62/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	SS	Jose Diaz	\$26.60/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	SS/TAFV	Andrew Ginnan	\$31.17/37.5	August 10, 2026 - May 27, 2027
Student Success Coach	FVEC	Patricia Handel	\$28.23/37.5	August 10, 2026 - May 27, 2027
Program Assistant - Medically Fragile Student	BGHS	Michelle Mueller	\$28.74/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	BGHS	Noemi Ramos	\$27.14/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	SS/life	Michelle Rodriguez	\$29.37/37.5	August 10, 2026 - May 27, 2027
Program Assistant - Medically Fragile Student	BGHS	Suzana Ultreras	\$29.90/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	SS	Paul Zwiercan	\$26.60/27.5	August 10, 2026 - May 27, 2027

Position	Location	Name	Salary/Hours	Effective Date
Enrichment Instructor	CE	Mitchell Brengause	Variable by enrollment	July 24, 2026
Adult Education Instructor	CE	Belgin Darici	\$29.50/variable	July 24, 2026
Core Aquatics Instructor	CE	Leonardo Delgado	\$23.00/variable	July 24, 2026
Read to Learn Site Supervisor	CE	Ozgen Ozbey Gunel	\$27.60/variable	July 24, 2026
Adult Education Instructor	CE	Nagalakshmi Sitara Peyyeti	\$31.90/variable	July 24, 2026

STUDENT SERVICES INTERNS 2026-2027

Position	Location	Name	Salary/Hours	Effective Dates
Intern - Psychologist	BGHS	Julia Boduch	\$16,000	August 10, 2026 - May 27, 2027
Intern - Social Worker	WHS	Brooke Barnes	\$7,200	August 10, 2026 - May 27, 2027
Intern - Social Worker	WHS	Karina Gomez	\$7,200	August 10, 2026 - May 27, 2027
Intern - Social Worker	SS	Joanna Heredia	\$7,200	August 10, 2026 - May 27, 2027
Intern - Social Worker	JHHS	Stephanie Lopez	\$7,200	August 10, 2026 - May 27, 2027
Intern - Social Worker	RMHS	Jacqueline Lupercio	\$7,200	August 10, 2026 - May 27, 2027
Intern - Social Worker	EGHS	Samantha Ricks	\$7,200	August 10, 2026 - May 27, 2027



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

Dr. Scott Rowe
Superintendent

Date: July 23, 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 December 2, 2024 and December 12, 2024.



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Dr. Scott Rowe
Superintendent

Date: July 23, 2026
To: Board of Education
From: Vicki Marini, Executive Assistant to the Board of Education and Superintendent
Subject: Six Month Review of Closed Session Minutes

Background:

The Open Meetings Act requires that Boards review their Closed Session minutes every six months to determine which minutes, if any, can be released to the public.

Information:

In District 214, in winter and summer of every year, the previous six months of Closed Session minutes are reviewed by the Board of Education. Careful consideration of the contents, much of which includes confidential information, determines whether the minutes remain closed.

Recommendation:

The Board and Administration have reviewed the Closed Session minutes from January 8, 2026 through June 11, 2026 for this six-month review and have determined they will remain closed at this time.



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Dr. Scott Rowe
Superintendent

To: Board of Education

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

Date: July 23, 2026

Re: FY26 Gifts to the District

Background Information

Board Policy 8:80, *Gifts to the District*, welcomes and values donations that support District priorities while establishing parameters for the acceptance of gifts. The policy authorizes the Superintendent or designee to accept gifts valued at less than \$5,000 and requires Board of Education acceptance of gifts valued at \$5,000 or more. The associated Administrative Procedure also requires the Associate Superintendent of Business Services to provide the Board with an annual report of gifts received by the District.

During the 2025-26 school year, District 214 received gifts totaling \$250,323.43, including monetary donations, equipment, and materials that supported educational programs, extracurricular activities, athletics, and student services across the District.

The attached listing summarizes those gifts for Board consideration and acceptance.

SCHOOL	DONOR	DESCRIPTION	VALUE
Buffalo Grove High School	Bison Boosters	Equipment - Athletic equipment for various athletics	\$24,634
Elk Grove High School	Upstaging, Inc.	Equipment - Martin Mac Viper Performance w/Clamps and Martin Dual Case	\$1,000
Elk Grove High School	Elk Grove Rotary Club	Monetary - Fund supplies for Gren Store	\$1,000
Elk Grove High School	Elk Grove PTC	Monetary - Fund student activity groups	\$14,175
Elk Grove High School	Mike Meiners	Monetary - Fund EG Fierce activities	\$10,000
Elk Grove High School	Elk Grove Rotary Club	Monetary - EL 1 Initiative	\$1,000
Elk Grove High School	Bikes & Music	Monetary - Purchase equipment for Guitar Club	\$800
Elk Grove High School	Shinnyo-En Foundation	Monetary - Fund Leadership through Service	\$3,000
Elk Grove High School	Grenadier Athletic Boosters	Monetary - Contributions for various items	\$10,650.83
Forest View Educational Center	Upstaging, Inc.	Equipment - Martin Mac Viper Performance w/Clamps and Martin Dual Case	\$1,000
John Hersey High School	Upstaging, Inc.	Equipment - Martin Mac Viper Performance	\$1,000

		w/Clamps and Martin Dual Case	
John Hersey High School	Hersey Parent Council	Monetary - Supplies for student and teach events and clubs	\$7,670
John Hersey High School	Hersey Athletic Boosters	Various - Fund and supply various items for various sports	\$47,948
Prospect High School	Bubbl'r	Monetary - Bubbl'r Teacher of the Year/Theatre Donation	\$10,000
Prospect High School	Prospect Class of 1975	Monetary - Fund student activities	\$3,000
Prospect High School	David Wurster	Monetary - Fund support for Girls Track and Fields	\$4,000
Prospect High School	Amazon DLN8 Palatine IL	Equipment - Ice Machine for Stadium Concessions	\$1,299.98
Prospect High School	Legacy Group @ Properties	Monetary - Theatre Season sponsorship	\$2,000
Prospect High School	Mr. Allison's	Monetary - Theatre Season sponsorship	\$2,000
Prospect High School	Prospect Athletic Boosters	Equipment for various sports	\$52,306.46
Rolling Meadows High School	RM Athletic Boosters	Monetary - Equipment and gear for various sports	\$45,310.61
Rolling Meadows High School	Battaglia Industries, Inc.	Monetary - Alternate football homecoming jerseys	\$1,000
Rolling Meadows High School	Carol Dimitrakopoulos	Monetary - Support of girls volleyball	\$500
Rolling Meadows High School	Shell Builders Group Corp.	Monetary - Alternate football homecoming jerseys	\$1,000
Specialized Schools	Alliance for a Healthier Generation	Equipment - 30 Audio Device Paired with earphones	\$6,075
Wheeling High School	Dunkin - High School Nation	Gift Cards - Incentives for students	\$10,000
Wheeling High School	Dunkin - High School Nation	Gift Cards - Incentives for students	\$6,000
Wheeling High School	Wheeling Spur Club	Equipment - Various items for Wheeling athletic teams	\$5,588
Wheeling High School	Upstaging, Inc.	Equipment - Martin Mac Viper Performance w/Clamps and Martin Dual Case	\$1,000
		Total Gifts to the District	\$250,323.43

Recommended Action

It is recommended that the Board of Education accept the gifts received during the 2025-26 school year, as presented, and acknowledge the generosity of the individuals, organizations, businesses, and community partners whose contributions support District 214 students and programs.



High School District 214
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Dr. Scott Rowe
Superintendent

Date: July 23, 2026

To: Board of Education

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

Re: Approval of 2026-2027 Tentative Budget and Establishment of Date for Public Hearing

BACKGROUND INFORMATION

The School Code requires that a budget be prepared in tentative form; that a tentative budget is made available for public inspection at least 30 days prior to final action; that at least one public hearing be held; and that a budget be adopted in its final form prior to the end of the first quarter of the fiscal year.

ADMINISTRATIVE CONSIDERATIONS

The 2026-27 Tentative Budget is a reflection of the budgetary guidelines/assumptions established by the Board on March 19, 2026. The tentative budget represents a balanced operating budget and is based upon financial data prior to the close of the current fiscal year. As such, we anticipate minor adjustments as we transition to a Final Budget in the coming months.

The 2026-27 budget will require close monitoring by the administration to ensure that the expense budget meets the needs of our district as designed and that the anticipated revenues are collected as budgeted.

RECOMMENDED ACTION

We respectfully recommend the Board of Education approve placing the Tentative Budget on display. Further we ask the Board to authorize the Associate Superintendent for Business Services to proceed with the budget process which includes public notification prior to the public hearing on the Final Budget.

NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Education of Township High School District 214, in the County of Cook, State of Illinois, that the tentative budget for said school district for the fiscal year beginning July 1, 2026, will be on file and conveniently available for public inspection during regular business hours at 2121 South Goebbert Road, Arlington Heights, Illinois, in this school district from and after 8:00 o'clock a.m. on the 1st day of August, 2026. Notice is further hereby given that a public hearing on said budget will be held on the 24th day of September, 2026, at the Forest View Educational Center, 2121 S. Goebbert Road, Arlington Hts, IL, in Township High School District 214 at the Board of Education meeting which begins at 7:00 o'clock p.m.

Dated this 23rd day of July, 2026.

BOARD OF EDUCATION
SCHOOL DISTRICT NO. 214
IN THE COUNTY OF COOK
STATE OF ILLINOIS
VICTORIA MARINI
SECRETARY

Date: July 23, 2026
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: Action - Approval of ParentSquare 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 been acquired by ParentSquare, and the standalone Remind platform is being phased into the broader ParentSquare platform. As a result, District 214 reviewed future options for two-way communication that support staff workflows, family access, student communication, district oversight, translation, and alignment with the District's broader communication systems.

In March 2026, the Board of Education approved Apptegy Rooms/Engagement Suite as the District's next two-way communication platform. That recommendation was made in good faith based on the product evaluation, demonstrations, stakeholder discussions, and the potential benefit of using one platform for the District website, mobile app, alerts, and related communication tools.

After beginning implementation, the District gathered broader user-level feedback and conducted additional workflow testing. Through that process, staff identified launch-readiness concerns related to workflow fit, staff adoption, flexible group creation, onboarding for athletics and activities, non-rostered and incoming students, SMS and notification expectations, and permission structures for high school use cases. Because two-way family communication is a mission-critical function, administration determined that Rooms/Engagement Suite should not be launched as the District's primary two-way communication tool for the 2026-2027 school year.

District 214 values its relationship with Apptegy, and this change is limited to Rooms/Engagement Suite. The District will continue using Apptegy for the website, Alerts, and AlwaysOn services. Apptegy worked collaboratively with District 214 and agreed not to move forward with Rooms/Engagement Suite for the 2026-2027 school year.

Administration is now recommending ParentSquare as the District's two-way communication platform. ParentSquare provides the most direct transition from the current Remind environment while expanding districtwide communication tools and preserving continuity for staff, students, and families. ParentSquare will support direct messaging, app and web portal access, two-way email and SMS, StudentSquare, language translation, newsletters, calendar integration, analytics and reporting, SIS integration with single sign-on, forms and e-signatures, event RSVP, appointments, and community groups for administrators.

The agreement includes a soft launch period that allows the District to complete data integration, configure settings, begin account rollout, and provide training before the official term begins on August 19, 2026. This timeline supports a more reliable launch for staff and families at the start of the school year.



High School District 214

2121 South Goebbert Road
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Dr. Scott Rowe
Superintendent

Recommendation

Administration recommends that the Board of Education approve the ParentSquare agreement for two-way communication services for the 2026-2027 school year in the annual amount of \$36,000, and authorize the Superintendent or designee to execute the necessary agreement and related documents, subject to final administrative and legal review.

Attachments

- Parent Square Contract



Jul 8, 2026

Township HSD 214
2121 S Goebbert Rd
Arlington Heights, IL 60005

Dear Patrick,

Thank you for choosing ParentSquare. We appreciate the opportunity to provide you with your customized proposal.

Regards, Kenneth Outlaw
kenneth.outlaw@parentsquare.com

Soft Launch:

Official term start date will be Aug 19, 2026.

Starting Jul 19, 2026, District may begin a phased launch of ParentSquare through Aug 18, 2026. During the phased launch period, District will work with the ParentSquare implementation team to set up data integration, configure settings, and begin account rollout to district and school users (including online training). Any failure of District to meet its obligations under this paragraph may result in a delay of full implementation of ParentSquare, but will not result in a delay in District's obligation to pay hereunder.

Quote Date: Jul 8, 2026
Quote Valid Until: Aug 21, 2026

Quote No: Q-17708-R1

Contract Start Date: Jul 19, 2026
Contract End Date: Aug 18, 2027

Township HSD 214
2121 S Goebbert Rd
Arlington Heights, IL 60005



Phased account rollout may begin Jul 19, 2026, to ensure data accuracy and form practices and policies for the broader District roll out.

Soft Launch

ParentSquare Pricing Details

Product Name	Start Date	End Date	Term	List Price Per Unit	Quantity	Net Price Per Unit	Net Price
Transition to ParentSquare (Base) - Soft Launch	Jul 19, 2026	Aug 18, 2026	1 Month(s)	\$0	12,000	\$0	0
District Onboarding	Jul 19, 2026	Oct 18, 2026	One Time Fee	\$0	1	\$0	0
Total Price							\$0

Quote Date: Jul 8, 2026
Quote Valid Until: Aug 21, 2026

Quote No: Q-17708-R1

Contract Start Date: Jul 19, 2026
Contract End Date: Aug 18, 2027

Township HSD 214
2121 S Goebbert Rd
Arlington Heights, IL 60005



Annual Term

ParentSquare Pricing Details

Product Name	Start Date	End Date	Term	List Price Per Unit	Quantity	Discount	Net Price Per Unit	Net Price
Transition to ParentSquare (Base Plan)	Aug 19, 2026	Aug 18, 2027	12 Month(s)	\$2.45	12,000	0%	\$2.45	\$29,400
Virtual Phone excl. Transcribing	Aug 19, 2026	Aug 18, 2027	12 Month(s)	\$2	12,000	72.50%	\$0.55	\$6,600
Custom Virtual Training Hour	Aug 19, 2026	Nov 18, 2026	One Time Fee	\$450	1	100%	\$0	0
Total Price								\$36,000

Purchase Terms

The Services are subject to the terms contained in this Order Form and in the ParentSquare School Agreement, which is located at www.parentsquare.com/agreement and is incorporated by reference into this Order Form.

NOTE -- Pricing above does not reflect ParentSquare's right to increase pricing annually as set forth in the School Agreement. Pricing above also does not include applicable tax, which will be applied upon invoicing.

Quote Date: Jul 8, 2026
Quote Valid Until: Aug 21, 2026

Quote No: Q-17708-R1

Contract Start Date: Jul 19, 2026
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Township HSD 214
2121 S Goebbert Rd
Arlington Heights, IL 60005



Privacy Policy -- The ParentSquare Privacy Policy may be reviewed here - <https://www.parentsquare.com/privacy/>

Terms of Use -- The ParentSquare Terms of Use may be reviewed here - <https://www.parentsquare.com/terms/>

ParentSquare, Inc.	
Name	Amanda Dempsey
Title	Sales Leadership
Signature	
Date	

Township HSD 214, IL - 1704170	
Name	Patrick Mogge
Title	Cmtty Engage & Relations Dir
Signature	
Date	

Quote Date: Jul 8, 2026
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Township HSD 214
2121 S Goebbert Rd
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Custom - Transition to ParentSquare (Base Plan)

- Appointments
- Volunteering & Sign Ups
- Directory
- Direct Messaging
- App & Web Portal
- Analytics & Reporting
- SIS Integrations w/ SSO
- Language Translation
- Calendar Integration
- Posts
- StudentSquare
- Newsletters
- 2-way Email
- 2-way SMS
- Event RSVP
- Community Groups (Admins Only)
- Forms & eSignatures

Quote Date: Jul 8, 2026
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Township HSD 214
2121 S Goebbert Rd
Arlington Heights, IL 60005

District Onboarding

- Coordination between ParentSquare Implementation Team and Points of Contact
- Creation & configuration of the ParentSquare site
- Data migration and review of Staff, Student, Parent and Roster data
- Digital training opportunities including recurring webinars, digital training modules, and videos
- Access to “Resource Kit” and Best Practice materials to support Launch
- Ongoing help and support for Admins via email, chat, and voice
- Discovery call with Implementation Manager
- District walkthrough videos w/ Q&A option
- 1 hour of Virtual Training or CS consultation (Engagement Team)
- Launch check in meeting
- Ongoing engagement with Customer Success Team

Quote Date: Jul 8, 2026
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Quote No: Q-17708-R1

Contract Start Date: Jul 19, 2026
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Township HSD 214
2121 S Goebbert Rd
Arlington Heights, IL 60005



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

Dr. Scott Rowe
Superintendent

Date: July 23, 2026
To: Board of Education
From: Patrick Mogge
Subject: Renewal of Printing Services with K.K. Stevens Publishing

Background:

In May 2025, the Board of Education approved K.K. Stevens Publishing to provide printing services for the District 214 Annual Report and Community Education program guides. The original bid included an option to renew for an additional year with a 5% increase.

K.K. Stevens has provided reliable service, met District production timelines, and supported the District's printing needs throughout the past year. The administration is satisfied with the quality of work, responsiveness, and overall service provided by K.K. Stevens.

For the 2026-2027 school year, the District does not anticipate printing and mailing two full Community Education program guides as it has in past years. Community Education may still use K.K. Stevens for limited printing needs based on program and operational needs.

The District does anticipate producing the 2025-2026 District 214 Annual Report and intends to continue using K.K. Stevens for that work. Pricing for the renewal year will reflect the 5% increase included in the original bid renewal terms. Postage and any additional services will continue to be handled separately, consistent with past practice.

Renewing the agreement allows the District to maintain continuity with a vendor that is familiar with District expectations, production standards, timelines, and publication specifications.

Recommendation:

The administration recommends that the Board of Education authorize the renewal of the contract with K.K. Stevens Publishing for printing services for the 2026-2027 school year, including the 2025-2026 District 214 Annual Report and limited Community Education printing needs, in accordance with the 5% renewal increase included in the original bid.



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-716-7600 www.c214.org

Dr. Scott Rowe
Superintendent

June 30, 2026

K.K Stevens Publishing Co.

Attn: Tim Stevens

timstevens@kkspc.com

100 N. Pearl Street

Astoria, IL 61501

RE: Township High School District 214 Contract Renewal

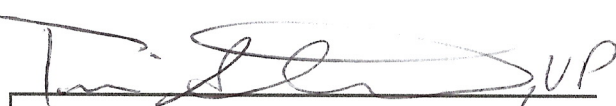
Township High School District 214's contract for Community Education Catalogs expired after the printing of its 2024-25 Annual Report. The District would like to extend the contract for an additional year as outlined in Bid 25-2099:

- Winter/Spring 2027 Catalogs and 2025-26 Annual Report at a 5% increase for a one-year contract extension.

If you are in agreement, please sign below and return this letter to Michael Bognar at the address listed above or Michael.bognar@d214.org. We appreciate the service you provide the District and look forward to continuing our business relationship.

K.K. Stevens Publishing Co.

Township High School District 214


Signature

Signature


Printed Name

Printed Name


Title

Title



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

Dr. Scott Rowe
Superintendent

Date: July 23, 2026
To: Board of Education
From: Kate Kraft, Deputy Superintendent
Subject: High School District 214 New Job Description - 1:1 Special Education Nurse

Summary

The 1:1 Special Education Nurse will provide continuous, direct nursing care and medical monitoring to an assigned individual student who is medically fragile in the LIFE Program at Forest View Educational Center. The nurse delivers complex physical and clinical care throughout the school day, during specialized transport, and across all educational environments to ensure the student can safely access their educational program.

Administrative Considerations

The administration has reviewed and aligned this job description to ensure that the 1:1 Special Education Nurse provides essential, direct support that enables the medically fragile student to safely and successfully access the educational programs within District 214.

Key responsibilities include:

- **Provides 1:1 nursing care following Individualized Healthcare and Emergency Action plans:** This includes administering daily, PRN, and emergency medications, and performing specialized medical procedures such as airway maintenance, tube feedings, catheterization, and blood glucose monitoring.
- **Clinical Support & Compliance:** Operates and maintains specialized medical equipment, manages the secure storage and documentation of medications, and ensures precise, timely medical charting in compliance with district policy and state law.
- **Student Support & Accompaniment:** Accompanies assigned student throughout the school day, including during transportation and off-site activities, to ensure safety and continuous care.
- **Collaboration & Communication:** Works closely with Case Managers, Special Education teachers, families, and health office staff to support educational programming and communicate student health status.¹
- **Professional Responsibilities:** Participates in multidisciplinary meetings (IEP/504), adheres to FERPA and HIPAA confidentiality guidelines, attends required training, and promotes equitable practices in supporting students.

Recommended Action

We respectfully recommend that the Board of Education review and approve the proposed role and job description for the 1:1 Special Education Nurse for the Life Program at Forest View Educational Center.

TOWNSHIP HIGH SCHOOL DISTRICT 214

1:1 Special Education Nurse

Student Services

Job Description

Department:	Student Services
Location:	LIFE program at Forest View Educational Center
FLSA Status:	Exempt
Term:	10 month
Unit Classification:	Supervisory Grade One
Wage Classification:	Annual Salary
Supervisor:	Director of Specialized Schools Assistant Director of Specialized Schools
Supervises:	N/A

Position Summary

The 1:1 Special Education Nurse provides continuous, direct nursing care and medical monitoring to an assigned individual student who is medically fragile. The nurse delivers complex physical and clinical care throughout the school day, during specialized transport, and across all educational environments to ensure the student can safely access their educational program.

Education and/or Experience and Qualifications

- Valid license as a Licensed Practical Nurse (LPN) or Registered Nurse (RN) in the State of Illinois.
- Current Adult and Child Cardiopulmonary Resuscitation (CPR) and Automated External Defibrillator (AED) certification.
- Demonstrated proficiency and clinical experience in pediatric or adolescent nursing, including complex tasks (tracheostomy/suctioning, catheterization, G-tube care, oxygen monitoring).
- Strong written and verbal communication skills to understand clinical directions and effectively interface with students, parents, and school staff.
- Basic computer literacy to maintain electronic nursing documentation and standard digital communication.
- Ability to work independently with sound judgment under established procedures and physician guidelines.

Essential Functions

- Provides continuous, 1:1 direct nursing care to an assigned student in accordance with the student's Individualized Healthcare Plan (IHP), Emergency Action Plan (EAP), and physician orders.
- Maintains immediate readiness to prepare and administer emergency rescue medications (e.g., intranasal/rectal anti-seizure medications, IM epinephrine auto-injectors, emergency glucagon) as specified in the student's EAP.
- Administers prescribed daily, PRN (as-needed), and emergency medications via all authorized routes (including oral, sublingual, topical, inhaled, enteral tube, subcutaneous, intramuscular, and intranasal) in accordance with Illinois Board of Nursing guidelines and district policy.
- Administers specialized medical procedures, which may include but are not limited to:
 - Continuous or intermittent oxygen monitoring and delivery system management.
 - Clean or sterile urinary catheterization.
 - Oral, nasal, and/or tracheal suctioning and airway maintenance.
 - Enteral tube feedings (G-tube/J-tube) and medication administration via tube.
 - Blood glucose monitoring and insulin/seizure emergency medication administration.
- Operates, monitors, and cleans specialized medical equipment (e.g., suction machines, pulse oximeters, feeding pumps, oxygen concentrators).
- Monitors hardware, equipment, and medical supplies daily. Promptly notifies parents/guardians and school administration of faulty equipment or low supply stock.
- Manages the secure storage, daily log reconciliation, counting, and documentation of controlled substances and prescription medications in compliance with state and federal regulations.
- Accompanies and provides nursing support to the assigned student throughout the entire school day, including classroom instruction, physical education, passing periods, lunches, assemblies, and field trips.
- Accompanies the student during door-to-door transportation to and from school, and on off-site educational visits, ensuring safety and continuous care during transit.
- Collaborates under the direction of the student's Case Manager and Special Education Teacher to assist the student with educational programming, accommodations, and functional daily activities.
- Maintains strict confidentiality regarding student medical records, IEP information, and personal care in accordance with FERPA and HIPAA guidelines.
- Maintains complete, precise, and timely daily nursing logs, medical charts, and procedure documentation as required by district policy and Illinois law.
- Communicates regularly and professionally regarding health status updates with the student's family/guardian, Case Manager, Building Health Office, and Student Services Support Team.
- Participates as an active team member in problem-solving and multidisciplinary team meetings (e.g., IEP, 504) as requested, providing relevant medical data and observational input.
- Attends mandated district training, general staff meetings, and professional development sessions appropriate for the role.
- Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to support students with unique medical needs.
- Performs other job-related duties as assigned.

Skills Required

To perform this job successfully, an individual must demonstrate satisfactory performance in each essential duty. The requirements listed below represent the skills and abilities required for this position.

- **Physical Strength & Endurance:** Constantly requires strength and endurance for Responds immediately to medical deterioration, distress, or emergency events, initiating CPR/AED and emergency response protocols as required. Lifting, transferring, positioning, and repositioning students (including using mechanical lifts, adaptive equipment, and manual transfers).
- **Body Movement:** Constantly requires physical mobility including stooping, kneeling, bending, crouching, reaching, handling, fine-motor dexterity, and moving quickly in response to medical needs.
- **Travel:** Daily travel aboard specialized school transport vehicles with the assigned student; ability to move fluidly around high school facilities and off-site locations.
- **Environmental Safety:** Frequent handling of bodily fluids and medical waste; potential exposure to infectious diseases and specialized medical equipment hazards.
- **Behavioral Response:** Ability to participate in district-approved crisis intervention and behavior management procedures when necessary for student safety.

Portrait of an Educator Commitments

All D214 staff are expected to embody the District's Portrait of an Educator. This role demonstrates these commitments through their daily work and decision-making:

1. **Foster Student Voice** — Champions the student's agency, autonomy, and independence by empowering them to participate in their own self-care, express health-related needs, and self-advocate within their abilities in educational and social environments.
2. **Remain Curious** — Continuously expands pediatric/adolescent nursing knowledge, stays updated on emerging medical technologies and therapies, and seeks out evidence-based practices to address the evolving clinical needs of medically fragile students.
3. **Embrace Change & Stay Flexible** — Adapts seamlessly to shifting medical conditions, unpredictable health changes, and varied educational settings—from the classroom and specialized transport to community-based learning—ensuring safety and continuous clinical support.
4. **Innovate & Reflect** — Evaluates nursing processes and health protocols regularly to improve care delivery, streamlining health record management and identifying proactive solutions to balance safety with active student participation.
5. **Inspire & Mentor** — Serves as a reassuring and confident presence for the student, modeling healthcare independence, guiding classroom staff on health protocols, and building confidence in family members through compassionate care.

6. **Promote Collaboration** — Works closely with multi-disciplinary educational teams (special education teachers, therapists, administrators, and parents/guardians) and outside medical providers to integrate clinical care seamlessly into the student's daily IEP and educational goals.
7. **Demonstrate Kindness** — Approaches every interaction with compassion, patience, and dignity, building strong, trusted relationships with medically fragile students and their families while prioritizing emotional safety alongside physical well-being.
8. **Build Equitable & Inclusive Environments** — Ensures that health barriers never prevent a student from accessing their education by facilitating equitable access to academic activities, extracurriculars, specialized transportation, and school community life.

Additional Information

The information in this job description is not an exhaustive listing of duties performed in this position. Additional duties may be assigned.

This district provides equal employment opportunities to all employees and applicants for employment and prohibits discrimination and harassment of any type without regard to race, color, religion, age, sex, national origin, disability status, genetics, protected veteran status, sexual orientation, gender identity or expression, or any other characteristic protected by federal, state or local laws.

B.O.E: 7/23/26



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

Dr. Scott Rowe
Superintendent

Date: July 23, 2026
To: Board of Education
Subject: Discussion of Potential Referendum Timeline and Financials

Background

Following an extensive community engagement process, the Board of Education held a discussion at the June 25, 2026 meeting and indicated that they were prepared to move forward toward a potential ballot initiative in November. That discussion gave the Administration the understanding that the Board was prepared to support the ballot initiative and therefore wanted the Administration to bring forward a recommended financial scope that included the highest priority needs of the District: to replace critical infrastructure and focus on mechanical systems, safety and security, STEAM spaces and updating classrooms.

Recommendation

Following the Administration's presentation on the critical infrastructure needs and recommended dollar amount to seek on a ballot initiative, the Board will engage in a discussion about the recommendation. This discussion will result in a consensus dollar amount for the Administration to prepare for the August 6, 2026 meeting, where the Board will take action on ballot language.



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

Dr. Scott Rowe
Superintendent

Date: July 23, 2026
To: Board of Education
From: Vicki Marini, Executive Assistant to the Board of Education and Superintendent
Subject: Changes to Board Policy

Summary:

District 214 subscribes to the Policy Reference Education Subscription Service (PRESS), a part of the Illinois Association of School Boards. PRESS monitors and reviews state legislation and recommends changes to Board Policy throughout the year.

The following policies have been recommended for review and/or changes, noted below.

Draft Updates:

- 2:230 Public Participation at Board of Education Meetings and Petitions to the Board
Language added to clarify extenuating circumstances.
- 5:70 Religious Holidays
Legal references updated.
- 5:240 Suspension
Language changes, a terminology clarification, and legal references updated.
- 6:70 Teaching About Religions
Legal references updated.
- 6:80 Teaching About Controversial Issues
Legal references updated.
- 6:190 Co-Curricular Activities
Policy and footnotes updated to align with the Equal Access Act.
- 7:130 Student Rights and Responsibilities
Legal references updated.
- 8:70 Accommodating Individuals with Disabilities
Policy and legal references updated. Language removed regarding documentation.

New:

- 2:120-E3 Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly
New exhibit created to assist boards with annually appointing a delegate to the IASB Delegate Assembly.

Rewritten:

- 7:330 Student Use of Buildings - Equal Access

Rewritten to address the need for more guidance regarding what types of student-led groups are permitted free use of school premises under the Equal Access Act.

The following policies are presented for review and monitoring by the Board in accordance with Board Policy 2:240

Board Policy Development:

- 2:30 School District Elections
- 3:40 Superintendent
- 3:50 Administrative Personnel Other Than the Superintendent
- 3:60 Administrative Responsibility of the Building Principal
- 3:70 Succession of Authority
- 4:120 Food Services
- 4:175 Convicted Child Sex Offender; Screening; Notifications
- 5:40 Communicable and Chronic Infectious Disease
- 5:110 Recognition for Service
- 5:140 Solicitations By or From Staff
- 5:185 Family and Medical Leave
- 7:30 Student Assignment and Intra-District Transfer
- 7:80 Release Time for Religious Instruction/Observance
- 7:345 Use of Educational Technologies; Student Data Privacy and Security

Recommended Action:

Administration has reviewed the policies and proposed changes and, after Board discussion on July 23, 2026, recommends adopting the proposed policy updates at the August 6, 2026 Board of Education meeting.

SECTION 2 - Board of Education

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

During each regular and special open meeting of the Board of Education or Board Committee, any person may comment to or ask questions of the Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below.^{C1} While the Board listens carefully, the Board practice is not to respond to public questions or comments during a meeting. If requested, a written response will be provided.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time(s) as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Sign in prior to the start of the meeting.
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to three minutes. In unusual extenuating circumstances, e.g., to accommodate a person's disability or language interpreter, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than three minutes. If several citizens would like to address the Board on the same topic, the Board President may limit the time to two minutes per person. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
 - a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
 - b. Determine procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Written correspondence to the Board shall be presented as soon as practicable.

LEGAL REF.:

[105 ILCS 5/10-6](#) and [5/10-16](#).

[5 ILCS 120/2.06](#), Open Meetings Act.

[I.A. Rana Enterprises, Inc. v. City of Aurora](#), 630 F.Supp.2d 912 (N.D.Ill. 2009).

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: June 9, 2022

Township High School District 214

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

SECTION 5 - General Personnel

5:70 Religious Holidays

The Superintendent or designee shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.

775 ILCS 35/155, ^{C1} Religious Freedom Restoration Act.

ADOPTED: June 9, 2022

Township High School District 214

PRESSPlus Comments

- C1. Updated in response to a five-year review. School employers may require employees to provide notice of their intention to be absent, but may not require more than five days' notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days.
Issue 122, June 2026

Document Status: Draft Update

SECTION 5 - General Personnel

5:240 Suspension

Suspension Without Pay

The Board of Education may suspend a professional employee^{C1} without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for misconduct that is detrimental to the School District. A professional employee means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the

employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a professional employee~~teacher~~ without pay.

The Superintendent shall meet with the professional employee to present the allegations and give the professional employee an opportunity to refute the charges. The professional employee will be told the dates and times the suspension will begin and end. No suspension with pay shall exceed 30 school or working days in length.

Administrative Leave With Pay

The Board or Superintendent or designee may place a professional employee on non-disciplinary administrative leave with pay for an indefinite period of time. In the event no discipline results from the ensuing investigation, the letter placing the employee on paid administrative leave shall be removed from the teacher's personnel file.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation ~~that relates to his or her employment with the District,~~^{C2} the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, ~~then~~ the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

105 ILCS 5/24-12.

5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.

325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).

Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

ADOPTED: April 3, 2014

REVISED: January 18, 2018

REVIEWED: June 9, 2022

Township High School District 214

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - Instruction

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).^{C1}

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: June 9, 2022

Township High School District 214

PRESSPlus Comments

- C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court held that a public school “burdens the religious exercise of parents when it requires them to submit their children to instruction that poses ‘a very real threat of undermining’ the religious beliefs and practices that the parents wish to instill.” Consult the board attorney on questions related to religious opt-outs from curriculum, and see policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs*. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - Instruction

6:80 Teaching About Controversial Issues

The Board of Education authorizes the Superintendent to establish guidelines, procedures, and safeguards for an unbiased, impartial handling of controversial issues in the classroom.

Preparation for Teaching Controversial Issues

It is important that prior to its presentation in the classroom any issue or materials considered to be controversial by the administration should be examined in order to ascertain its appropriateness. Occasionally, classroom discussion may lead to a controversial item for which prior consideration was not given. This type of situation must be handled carefully. Although teachers should not necessarily avoid discussing such issues, they must comply with District procedures.

Television, Movies and Films

Media rated "MA" "NC-17" and "X" by the Motion Picture Industry of America or by broadcast/cable television networks are considered unsuitable for presentation in the classroom, on field trips, and in any school-related activity.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).^{C1}

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), District 214 Student and Parent Handbook

ADOPTED: June 9, 2022

Township High School District 214

PRESSPlus Comments

- C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See sample policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs* at footnote 3, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney regarding curriculum objections. **Issue 122, June 2026**

SECTION 6 - Instruction

6:190 Co-Curricular Activities

Co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class.

The Superintendent or designee must approve an activity in order for it to be considered a District-sponsored co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school-sponsored curriculum related^{C1} student groups or clubs that are not school sponsored are governed by Board of Education policy, 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies and procedures. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or co-curricular activity, a student must satisfy the Illinois High School Association's scholastic standing requirements. Any student-participant failing to meet these academic criteria shall be suspended from the activity until the specified academic criteria are met.

LEGAL REF.:

105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety and Crisis Plan), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Co-curricular Activities), 7:300 (Co-curricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

District Ref.: Co-curricular Code

ADOPTED: August 24, 2023

Township High School District 214

PRESSPlus Comments

- C1. Updated to align with the changes made to policy 7:330, *Student Use of Buildings - Equal Access*. **Issue 122, June 2026**

SECTION 7 - Students

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the [U.S.](#) and [Illinois Constitutions](#) and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

20 U.S.C. §4071 ^{C1} et seq., Equal Access Act.

20 U.S.C. §7904, Every Student Succeeds Act.

Kennedy v. Bremerton Sch. Dist., 597 U.S. 507 (2022). ^{C2}

~~105 ILCS 20/5.~~

Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 ~~89 S.Ct. 733~~ (1969).

105 ILCS 20/5, Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: January 8, 2026

Township High School District 214

PRESSPlus Comments

- C1. The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a *limited open forum* to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it “grants an offering to or opportunity for one or more noncurriculum-related student groups to meet on school premises during noninstructional time.” 20 U.S.C. §4071(a). **Issue 122, June 2026**
- C2. Kennedy v. Bremerton Sch. Dist., 597 U.S. 507, 527 (2022) (quoting Tinker at 506, “the First Amendment’s protections extend to both ‘teachers and students,’” found that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game). **Issue 122, June 2026**

SECTION 8 - Community Relations

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, website, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

The Director of Operations is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts **and**, recommend necessary modifications to the Board of Education, **and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date.** ^{C1}
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the designated Title II Coordinator, or by filing a grievance under **Board policy 2:260, the Uniform Grievance Procedure.**

LEGAL REF.:

Americans with Disabilities Act, 42 U.S.C. §§12101 et seq. and 12131 et seq., **Americans with Disabilities Act**; 28 C.F.R. Part 35.

Rehabilitation Act of 1973 §104, 29 U.S.C. §794, **Rehabilitation Act of 1973 (2006).**

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

[71 Ill.Admin.Code Part 400](#), Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

ADOPTED: May 18, 2023

Township High School District 214

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update - New

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

New/Unpublished Section

WHEREAS, the Board of Education of *[insert name of School District]* (Board) is an active member of the Illinois Association of School Boards (IASB);^{C1}

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly (Delegate Assembly), which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints *[insert Board member name]* to serve as the Board's delegate at the 20____ Delegate Assembly.
2. Appoints *[insert Board member name]* to serve as the Board's alternate delegate at the 20____ Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 20____ Delegate Assembly (*choose one of the following*) [solely in accordance with the consensus reached by the Board at its meeting on *[insert date]*] OR [with their independent discretion based on the consensus of the Board at its meeting on *[insert date]* and any discussion had on each resolution].
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 20____ Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this _____ day of _____, 20____.

Attested by: _____, Board President

Attested by: _____, Board Secretary

Township High School District 214

PRESSPlus Comments

- C1. A new sample resolution is created to assist boards with annually appointing a delegate to the IASB Delegate Assembly (DA) and defining the delegate's authority to act on the board's behalf at the DA. This resolution is optional, and if customized and adopted by the board, is not required to be included in the board's policy manual. It is provided through your PRESS Plus dashboard for your convenience, and it can also be found at PRESS Online. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 2 - Board of Education

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of Board of Education members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.^{C1}

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to [Article 28 of the Election Code](#), or (b) advisory questions of public policy according to [Section 9-1.5 of the School Code](#).

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

[10 ILCS 5/1-3](#), [5/2A](#), [5/9](#), [5/10-9](#), [5/22-17](#), [5/22-18](#), and [5/28](#).

[105 ILCS 5/9](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational Board of Education Meeting)

ADOPTED: August 12, 2021

Township High School District 214

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - General School Administration

3:40 Superintendent

Duties and Authority^{C1}

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.47](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-23.8](#), [5/21B-20](#), [5/21B-25](#), [5/24-11](#), and [5/24A-3](#).

[5 ILCS 120/7.3](#), Open Meetings Act.

[23 Ill.Admin.Code §§1.310](#), [1.705](#), and [25.355](#).

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 20, 2022

Township High School District 214

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - General School Administration

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority^{C1}

The Board of Education establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rules.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of the individual employment contract shall take precedence when in conflict with this policy.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators.

Unless stated otherwise in individual employment agreements, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

LEGAL REF:

[105 ILCS 5/10-21.4a](#), [5/10-23.8a](#), [5/10-23.8b](#), [5/21B](#), and [5/24A](#).

[23 Ill.Admin.Code §§1.310](#), [1.705](#), and [50.300](#); and [Parts 25](#) and [29](#).

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 20, 2022

Township High School District 214

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - General School Administration

3:60 Administrative Responsibility of the Building Principal

Duties and Authority^{C1}

The Board of Education, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Associate Principals and Assistant Principals. The primary responsibility of a Building Principal, Associate Principal and Assistant Principal is the improvement of instruction. Each Building Principal, Associate Principal and Assistant Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign, that are consistent with the Building Principal's, Associate Principal's and Assistant Principal's education and training.

Each Building Principal, Associate Principal and Assistant Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher, associate principal, or assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals, Associate Principals and Assistant Principals that complies with [Section 24A-15 of the School Code](#) and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate each Building Principal, Associate Principal, and Assistant Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

[105 ILCS 5/2-3.53a](#), [5/10-20.14](#), [5/10-21.4a](#), [5/10-23.8a](#), [5/10-23.8b](#), and [5/24A-15](#).

[10 ILCS 5/4-6.2](#), Election Code.

[105 ILCS 127/](#), School Reporting of Drug Violations Act.

[23 Ill.Admin.Code Parts 35](#) and [50](#), Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175

(Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 20, 2022

Township High School District 214

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - General School Administration

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the Board of Education.^{C1}

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: June 9, 2022

Township High School District 214

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - Operational Services

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with Board of Education policy 6:50, *School Wellness*.^{C1}

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:

[23 Ill.Admin.Code Part 305](#), School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

ADOPTED: January 20, 2022

Township High School District 214

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - Operational Services

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission^{C1}

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board of Education, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

[20 ILCS 2635/](#), Uniform Conviction Information Act.

[720 ILCS 5/11-9.3](#), Criminal Code of 2012.

[730 ILCS 152/](#), Sex Offender Community Notification Law.

[730 ILCS 154/75-105](#), Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: January 20, 2022

Township High School District 214

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 5 - General Personnel

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and Board of Education policies.^{C1}

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

[42 U.S.C. §12101 et seq.](#), Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), [Pub. L. 110-325](#); [29 C.F.R. §1630.1 et seq.](#)

[29 U.S.C. §791](#), Rehabilitation Act of 1973; [34 C.F.R. §104.1 et seq.](#)

[105 ILCS 5/24-5](#).

[20 ILCS 2305/6](#), Department of Public Health Act.

[820 ILCS 40/](#), Personnel Record Review Act.

[77 Ill.Admin.Code Part 690](#), Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: June 13, 2024

Township High School District 214

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 5 - General Personnel

5:110 Recognition for Service

The Board of Education will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.^{C1}

ADOPTED: June 9, 2022

Township High School District 214

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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 - Update the policy language due to changes in local conditions
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 5 - General Personnel

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent or designee.^{C1}

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: June 9, 2022

Township High School District 214

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 5 - General Personnel

5:185 Family and Medical Leave

Please refer to the applicable collective bargaining agreement(s) and the District 214 Parental Leave Frequently Asked Questions Document.

For employees not covered by a current applicable bargaining agreement:

Leave Description ^{C1}

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning with the date of the employee's first use of sick leave.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is unpaid, the District will substitute an employee's accrued paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. The following periods during which the employee would not have been required to work, including summer break, Thanksgiving break, winter break and spring break, are not counted against the employee's FMLA leave entitlement. Holidays that fall within a full week taken as FMLA will count against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work

that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.

3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided in federal rules.
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item six above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, an employee must be employed at a worksite where at least 50 employees are employed within 75 miles. In addition, the following provision must describe the employee:

The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), [38 U.S.C. 4301](#), *et seq.*, or when a written agreement exists concerning the District's intention to rehire the employee.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider

administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every six months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of six months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within two business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for eight consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.:

[29 U.S.C. §2601](#) *et seq.*, Family and Medical Leave Act; [29 C.F.R. Part 825](#).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: November 14, 2024

Township High School District 214

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - Students

7:30 Student Assignment and Intra-District Transfer

Attendance Areas^{C1}

The School District is divided into school attendance areas. The Superintendent will:

1. Review the boundary lines annually and recommend to the Board of Education any changes or revisions for existing units; or
2. Create new units using a lens that considers preventing segregation and the elimination of separating students in the District's schools because of color, race, or nationality.

The Superintendent or designee shall maintain a map of the District showing current school attendance areas. All records pertaining to the creation, alteration, or revision of attendance units are open to the public. Students living in a given school attendance area will be assigned to that school. Homeless children shall be assigned according to policy 6:140, *Education of Homeless Children*.

Transfers Within the District

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. A request should be directed to the Assistant Superintendent for Student Services, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student may be better accommodated at another school, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation. The provisions in this section have no applicability to transfers pursuant to the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Class Assignments

The Superintendent or designee shall assign students to classes.

LEGAL REF.:

[105 ILCS 5/10-21.3](#), [5/10-21.3a](#), and [5/10-22.5](#).

CROSS REF.: 4:170 (Safety and Crisis Plan), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

ADOPTED: January 20, 2022

Township High School District 214

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - Students

7:80 Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day, and must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s). ^{C1}

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.:

[105 ILCS 5/26-1](#) and [5/26-2b](#).

[775 ILCS 35/](#), Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: January 20, 2022

Township High School District 214

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - Students

7:345 Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria. ^{C1}

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts*, and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family and Educational Rights and Privacy Act; [34 C.F.R. Part 99](#).

[105 ILCS 10/](#), Ill. School Student Records Act.

[105 ILCS 85/](#), Student Online Personal Protection Act.

[23 Ill. Admin. Code Part 380](#).

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

ADOPTED: January 20, 2022

Township High School District 214

PRESSPlus Comments

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Issue 122, June 2026



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

**Dr. Scott
Rowe**
Superintendent

Date: July 23, 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 June 25, 2026, Board of Education meeting.

REQUESTER	TOPIC / REQUEST	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT	TIME SPENT (HRS.)
Carlos, Carla	Employee Information: I am requesting the following information for district employees: • First and last names • Job titles/positions • Work email addresses • Primary campus or department	5/21/26	6/26/26	7/23/26	.75
Van Beek, Charlie	Union Membership: The number of people (union members) who are having dues withdrawn from their paycheck. The total number of people covered by collective bargaining agreements (union contracts). Please provide this information for the first pay period in June of 2026.	6/16/26	6/23/26	7/23/26	1
Mercer, Robert	Vendor Records: All products from School Asset Manager, Collaborative Student Transportation, Prismatic Services Inc, Lead Public Schools, buildEd, and Transpar Group. We aim to find records from 2022 to now that would reflect the pricing structure of any engagement with the above vendors. This may include subscription or licensing terms, implementation fees, and/or per-unit costs. Specifically, we are seeking: --Contracts, service agreements, or order forms --Purchase orders tied to the listed vendors RFP or solicitation documents --Task orders issued against cooperative purchasing agreements	5/27/26	6/29/26	7/23/26	.75
Mascarenhas, Catarina	Foia Compliance: 1) Please share the documents posted physically to comply with 5 ILCS 140/4(b). 2) Please share the documents posted digitally to comply with 5 ILCS 140/4(b). 3) Documents showing the public entity's e-mail service provider or internal email servers and services. 4) Documentation showing the public entity's Junk Mail, E-Mail Spam, and/or filters related to handling unsolicited emails and/or messages from unknown senders, including but not limited to documentation showing retention periods, filtering, safe senders, junk/spam senders, blocked senders, and any reporting mechanism for the same. 5) Documents showing at least one official email address of the public entity. 6) Documents showing any email address used for official business if there is no official email address in response to number 5.	6/18/26	7/7/26	7/23/26	2.5

Zurada, Mark	Bid documents: Please send the final and compiled bid tabulation (bid tally), including all quantities and unit pricing for each bidder, for '2026 Wheeling H.S. & Rolling Meadow H.S. Renovations' that was submitted on 10/07/2025. We specifically request the line-item bid tabulation showing each material, quantity, unit, and unit price for every bidder. If no such line-item tally was created, please provide the full bid submissions from each contractor. A grand total sheet alone is not sufficient to satisfy this request unless it was a lump sum bid.	6/5/26	7/7/26	7/23/26	1.5
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Township HSD 214

Year to Date Revenue Overview - Operating Funds*

May 2026

Local Revenue

\$305,165,080

97.39% of Budget

State Revenue

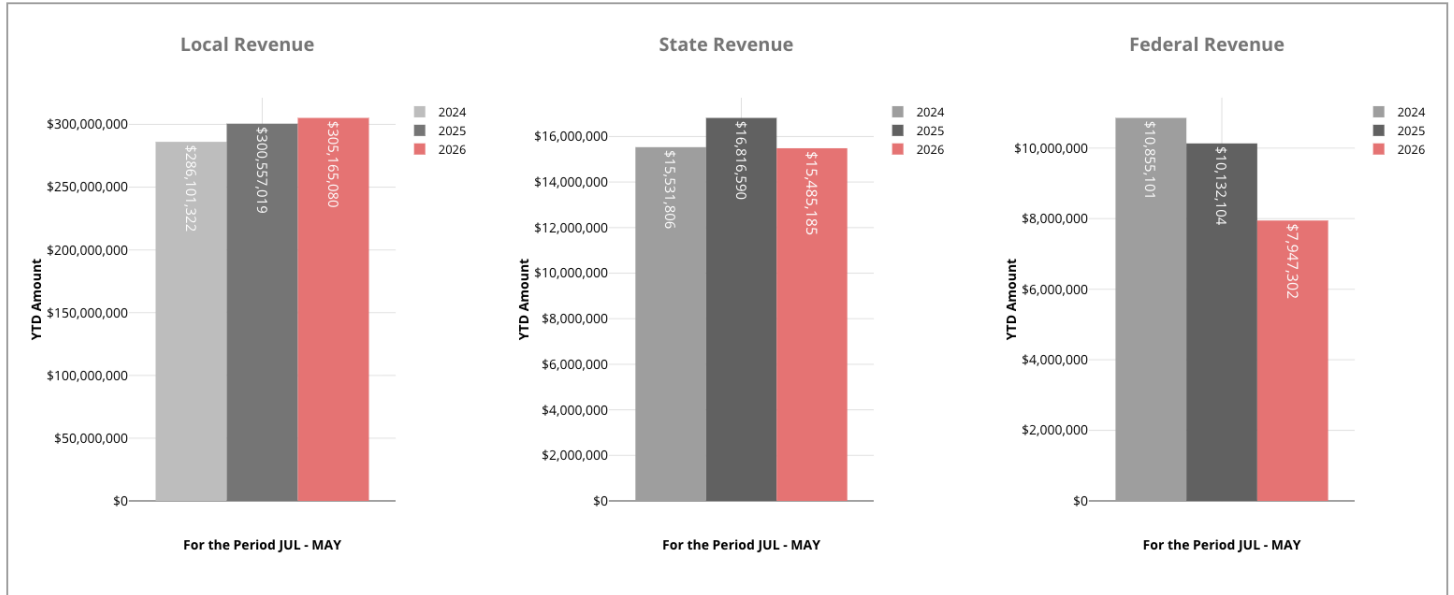
\$15,485,185

79.49% of Budget

Federal Revenue

\$7,947,302

94.07% of Budget



	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	\$262,627,544	\$272,717,263	\$277,347,615	\$280,861,047	98.75%
1200 Payments in Lieu of Taxes	\$7,113,626	\$4,494,614	\$9,179,433	\$10,708,481	85.72%
1500 Earnings on Investments	\$5,640,903	\$7,457,000	\$7,190,482	\$7,267,566	98.94%
1600 Food Service	\$3,255,907	\$3,499,267	\$3,609,205	\$3,449,900	104.62%
1900 Other Revenue from Local Sources	\$4,680,544	\$7,412,510	\$3,225,789	\$5,195,524	62.09%
ALL OTHER LOCAL REVENUE	\$2,782,797	\$4,976,366	\$4,612,556	\$5,851,691	78.82%
TOTAL LOCAL REVENUE	\$286,101,322	\$300,557,019	\$305,165,080	\$313,334,209	97.39%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$9,221,020	\$9,232,720	\$8,544,845	\$10,431,390	81.91%
3100 Special Education	\$872,346	\$1,159,145	\$1,463,036	\$900,000	162.56%
3300 Bilingual Education	\$79,323	\$66,176	\$37,158	\$90,000	41.29%
3500 State Transportation Reimbursement	\$3,695,214	\$4,357,517	\$3,665,969	\$6,000,000	61.10%
ALL OTHER STATE REVENUE	\$1,663,903	\$2,001,032	\$1,774,177	\$2,058,650	86.18%
TOTAL STATE REVENUE	\$15,531,806	\$16,816,590	\$15,485,185	\$19,480,040	79.49%
TOTAL FEDERAL REVENUE	\$10,855,101	\$10,132,104	\$7,947,302	\$8,447,949	94.07%
TOTAL REVENUE	\$312,488,229	\$327,505,713	\$328,597,567	\$341,262,198	96.29%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$312,488,229	\$327,505,713	\$328,597,567	\$341,262,198	96.29%

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



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

Salaries and Benefits

\$201,863,090

81.67% of Budget

Purchased Services

\$37,747,342

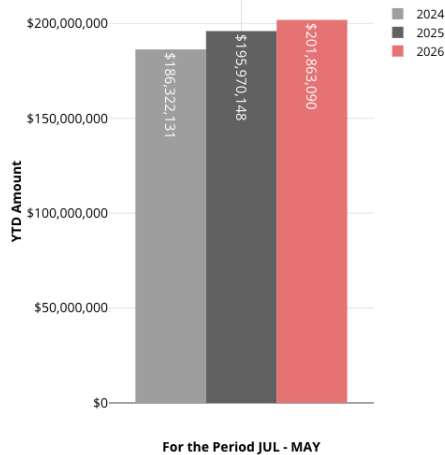
86.55% of Budget

Supplies & Materials

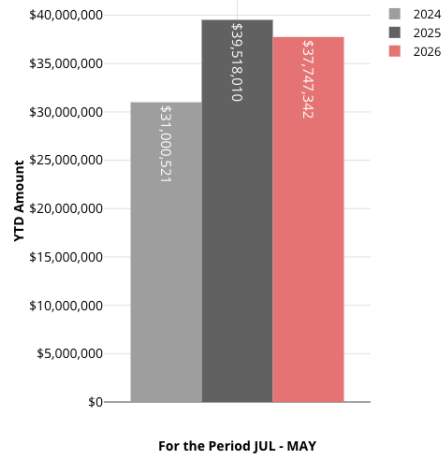
\$17,258,962

83.62% of Budget

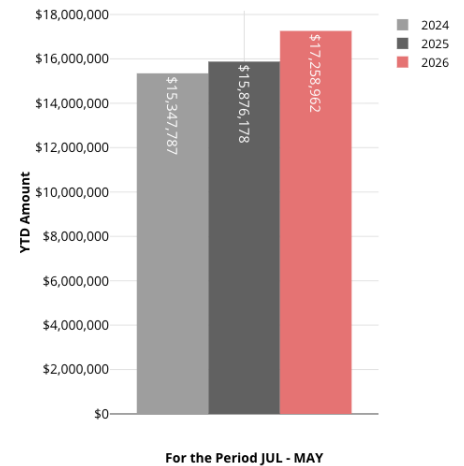
Salaries and Benefits



Purchased Services



Supplies & Materials



	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	\$149,240,991	\$156,083,506	\$162,067,863	\$195,663,774	82.83%
200 Benefits	\$37,081,141	\$39,886,642	\$39,795,227	\$51,516,410	77.25%
TOTAL SALARIES AND BENEFITS	\$186,322,132	\$195,970,148	\$201,863,090	\$247,180,184	81.67%
OTHER EXPENSES					
300 Purchased Services	\$31,000,521	\$39,518,010	\$37,747,342	\$43,611,144	86.55%
400 Supplies & Materials	\$15,347,787	\$15,876,178	\$17,258,962	\$20,638,861	83.62%
500 Capital Outlay	\$3,070,930	\$1,283,854	\$1,910,111	\$2,383,403	80.14%
600 Other Objects	\$13,023,923	\$14,673,306	\$14,668,298	\$15,487,655	94.71%
700 Non-Capitalized Equipment	\$2,451,342	\$2,584,973	\$1,864,374	\$4,395,966	42.41%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$64,894,503	\$73,936,321	\$73,449,087	\$86,517,029	84.9%
TOTAL EXPENSES	\$251,216,635	\$269,906,469	\$275,312,177	\$333,697,213	82.5%
OTHER FINANCING USES	\$7,634,239	\$0	\$8,250,000	\$16,500,000	50.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$258,850,874	\$269,906,469	\$283,562,177	\$350,197,213	80.97%

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



Township HSD 214

Month to Date Revenue Overview - Operating Funds*

May 2026

Local Revenue

\$3,787,579

1.21% of Budget

State Revenue

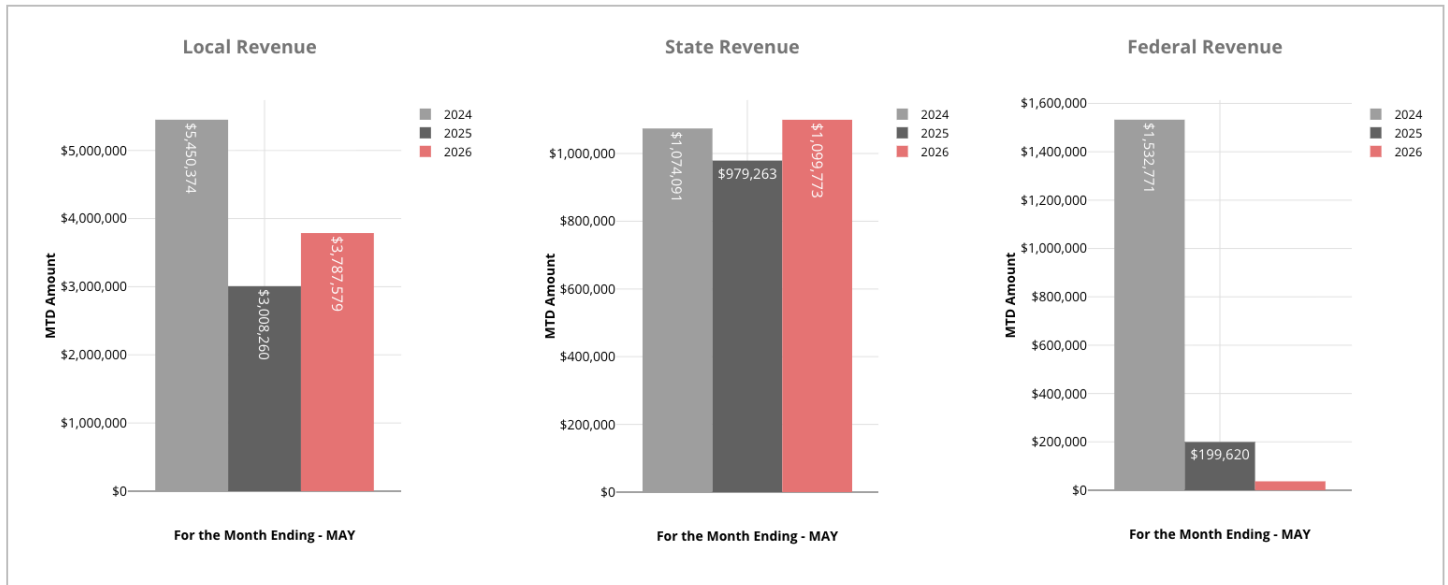
\$1,099,773

5.65% of Budget

Federal Revenue

\$36,777

0.44% of Budget



	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$3,768,696	\$0	\$0	\$280,861,047	0.00%
1200 Payments in Lieu of Taxes	\$0	\$995,347	\$2,134,986	\$10,708,481	19.94%
1500 Earnings on Investments	\$779,273	\$584,997	\$459,643	\$7,267,566	6.32%
1600 Food Service	\$312,028	\$316,561	\$297,843	\$3,449,900	8.63%
1900 Other Revenue from Local Sources	\$183,986	\$515,689	\$143,657	\$5,195,524	2.77%
ALL OTHER LOCAL REVENUE	\$406,391	\$595,666	\$751,449	\$5,851,691	12.84%
TOTAL LOCAL REVENUE	\$5,450,374	\$3,008,260	\$3,787,579	\$313,334,209	1.21%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$922,102	\$923,272	\$948,308	\$10,431,390	9.09%
3100 Special Education	\$0	\$0	\$0	\$900,000	0.00%
3300 Bilingual Education	\$0	\$0	\$0	\$90,000	0.00%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$6,000,000	0.00%
ALL OTHER STATE REVENUE	\$151,989	\$55,991	\$151,465	\$2,058,650	7.36%
TOTAL STATE REVENUE	\$1,074,091	\$979,263	\$1,099,773	\$19,480,040	5.65%
TOTAL FEDERAL REVENUE	\$1,532,771	\$199,620	\$36,777	\$8,447,949	0.44%
TOTAL REVENUE	\$8,057,236	\$4,187,143	\$4,924,129	\$341,262,198	1.44%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$8,057,236	\$4,187,143	\$4,924,129	\$341,262,198	1.44%

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



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

Salaries and Benefits

\$19,516,443

7.90% of Budget

Purchased Services

\$3,241,588

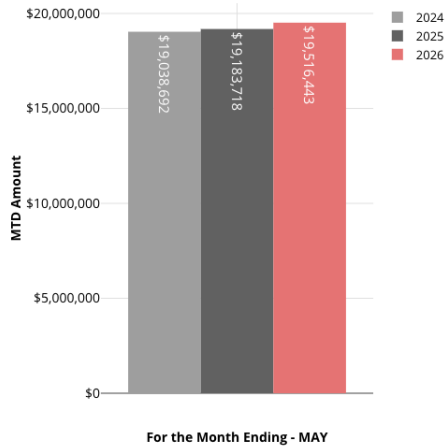
7.43% of Budget

Supplies & Materials

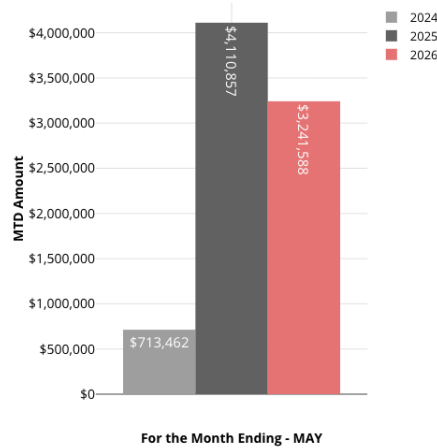
\$1,212,818

5.88% of Budget

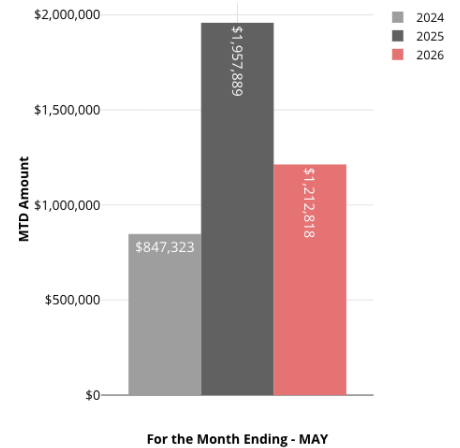
Salaries and Benefits



Purchased Services



Supplies & Materials



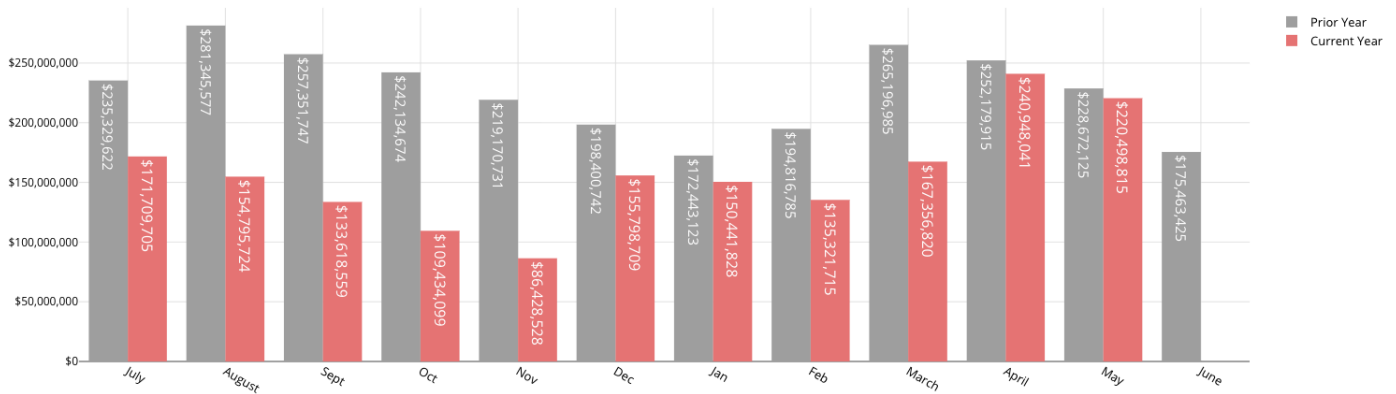
	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$15,324,144	\$15,923,996	\$16,334,954	\$195,663,774	8.35%
200 Benefits	\$3,714,548	\$3,259,722	\$3,181,490	\$51,516,410	6.18%
TOTAL SALARIES AND BENEFITS	\$19,038,692	\$19,183,718	\$19,516,444	\$247,180,184	7.9%
OTHER EXPENSES					
300 Purchased Services	\$713,462	\$4,110,857	\$3,241,588	\$43,611,144	7.43%
400 Supplies & Materials	\$847,323	\$1,957,889	\$1,212,818	\$20,638,861	5.88%
500 Capital Outlay	\$44,280	\$34,651	\$170,236	\$2,383,403	7.14%
600 Other Objects	\$311,661	\$1,037,574	\$455,324	\$15,487,655	2.94%
700 Non-Capitalized Equipment	\$46,582	\$1,370,245	\$776,946	\$4,395,966	17.67%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$1,963,308	\$8,511,216	\$5,856,912	\$86,517,029	6.77%
TOTAL EXPENSES	\$21,002,000	\$27,694,934	\$25,373,356	\$333,697,213	7.6%
OTHER FINANCING USES	\$0	\$0	\$0	\$16,500,000	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$21,002,000	\$27,694,934	\$25,373,356	\$350,197,213	7.25%

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



Township HSD 214 Fund Balance Overview May 2026

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance May 2026
Operating Funds:						
Educational	\$103,041,006	\$262,700,236	\$224,984,526	\$0	\$0	\$140,756,716
Operations and Maintenance	\$30,680,564	\$40,823,684	\$28,315,184	\$0	\$8,250,000	\$34,939,064
Transportation	\$3,591,735	\$16,581,465	\$16,355,349	\$0	\$0	\$3,817,851
IMRF	\$10,944,647	\$5,870,028	\$5,657,118	\$0	\$0	\$11,157,557
Working Cash	\$27,205,473	\$2,622,153	\$0	\$0	\$0	\$29,827,626
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$175,463,425	\$328,597,566	\$275,312,177	\$0	\$8,250,000	\$220,498,814
Non-Operating Funds:						
Debt Service	\$2,472,449	\$3,889,344	\$3,719,150	\$0	\$0	\$2,642,643
Capital Projects	\$8,567,954	\$240,029	\$19,355,340	\$8,250,000	\$0	-\$2,297,357
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$11,040,403	\$4,129,374	\$23,074,490	\$8,250,000	\$0	\$345,287
Total All Funds	\$186,503,828	\$332,726,940	\$298,386,666	\$8,250,000	\$8,250,000	\$220,844,102

Fund Balances - MTD

	Fund Balance May 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance May 2026
Operating Funds:						
Educational	\$157,669,750	\$3,652,299	\$20,565,333	\$0	\$0	\$140,756,716
Operations and Maintenance	\$36,301,636	\$932,590	\$2,295,162	\$0	\$0	\$34,939,064
Transportation	\$5,571,417	\$207,679	\$1,961,245	\$0	\$0	\$3,817,851
IMRF	\$11,640,392	\$68,779	\$551,614	\$0	\$0	\$11,157,557
Working Cash	\$29,764,844	\$62,782	\$0	\$0	\$0	\$29,827,626
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$240,948,041	\$4,924,129	\$25,373,355	\$0	\$0	\$220,498,815
Non-Operating Funds:						
Debt Service	\$2,895,809	\$5,209	\$258,375	\$0	\$0	\$2,642,643
Capital Projects	-\$235,304	\$2,729	\$2,064,781	\$0	\$0	-\$2,297,356
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$2,660,505	\$7,938	\$2,323,156	\$0	\$0	\$345,287
Total All Funds	\$243,608,546	\$4,932,067	\$27,696,511	\$0	\$0	\$220,844,102

PTAB Status Report for Township High School District No. 214 (as of July 2, 2026)

2019 Assessment Year to the Present

<i>Appellant</i>	<i>PTAB Docket No.</i>	<i>ESD</i>	<i>Final Board of Review AV</i>	<i>Appellant's Requested AV</i>	<i>Requested Refund</i>	<i>Final PTAB AV</i>	<i>Refund from Dist. 214</i>	<i>Revenue Preserved</i>
2019								
Algo, LLC	19-25159	59	821,148	625,000	13,476	700,000	8,323	5,153
Atlantic Aviation	19-41830	21	1,187,500	600,000	40,362	750,000	30,057	10,305
Arlington Heights Memory Care, LLC	19-26271	59	2,219,523	1,587,500	43,421	2,219,523	0	43,421
Atrium II, LLC	19-45349	15	1,503,114	1,325,000	12,237	1,397,274	7,271	4,965
Bobs, LLC (see note 4)	19-28927	15	4,003,034	1,037,500	203,735	1,454,277	175,102	28,633
Chicago Regional Council of Carpenters	19-27344	59	1,577,991	1,300,000	19,098	1,400,000	12,228	6,870
Chicago Regional Council of Carpenters	19-27587	59	1,010,982	737,500	18,788	900,000	7,625	11,164
ClubCorp. Inc.	19-48059	23	1,464,396	838,024	43,032	1,087,500	25,893	17,139
Creekside Partnership, LLC	19-43636	21	1,304,371	762,500	37,227	1,304,371	0	37,227
Digital Realty	19-30156	59	18,796,950	9,825,000	616,382	16,110,816	184,540	431,842
Dipper Ventures LLC	19-30161	59	17,918,926	8,000,000	681,440	16,053,360	128,166	553,274
Edgeconnex Chicago Holdings LLC	19-27585	59	7,680,866	4,687,500	205,647	7,400,000	19,296	186,351
Elk Grove Theatre	19-23333	59	905,723	710,000	13,446	783,914	8,368	5,078
First Midwest Bank	19-45842	21	319,200	192,500	8,704	275,000	3,037	5,668
Golf Plaza II	19-27586	59	4,720,765	3,050,000	114,783	4,720,765	0	114,783
Groot Industries, Inc.	19-29332	59	1,677,402	1,137,500	37,092	1,565,000	7,722	29,370
Farhan Hanif	19-27684	59	769,415	400,000	25,379	600,000	11,639	13,740
Illinois Truck Centre, Inc.	19-29215	59	617,173	206,250	28,231	356,250	17,926	10,305
Imperial Realty Company	19-30154	15	2,361,562	1,187,500	80,659	1,806,250	38,150	42,509
Interra Management Company Arlington Heights	19-28695	59	1,724,662	931,250	54,508	1,400,000	22,305	32,204
InTown Suites Management, Inc.	19-24362	59	1,966,828	1,287,500	46,670	1,525,000	30,354	16,316
Kohl's Inc	19-46160	21	1,743,446	1,175,000	39,053	1,450,000	20,160	18,893
Wilson & Terese Hunt, LLC	19-42733	21	1,443,855	1,125,000	21,906	1,350,000	6,448	15,458
Klairmont Enterprises, Inc.	19-47466	25	1,627,970	1,050,000	39,707	1,250,000	25,967	13,740
Thomas Kolschowsky	19-29124	15	1,960,346	1,212,500	51,378	1,960,346	0	51,378
Thomas Litzler (Brixmor SPE 3, LLC)	19-48949	21	4,511,379	4,125,000	26,545	4,400,000	7,652	18,893
Theodore Mavrakis	19-28468	59	607,500	350,000	17,690	481,250	8,673	9,017
Meijer Inc	19-22208	59	4,477,014	2,625,000	127,235	3,750,000	49,947	77,289
Meridian Building Inc	19-28676	15	1,966,206	825,000	78,402	1,150,000	56,074	22,328
MJK Real Estate Holdings Company, Inc.	19-48755	25	913,483	312,498	41,288	500,000	28,407	12,882
Behrooz Moradi	19-27178	57	679,823	219,250	31,642	572,955	7,342	24,300
New Private Restaurant Properties LLC	19-40877	21	400,104	181,250	15,035	287,600	7,729	7,306
Scott B. Nieman	19-23274	59	1,915,358	1,417,500	34,203	1,525,000	26,818	7,385
Sunny & Vipul Patel	19-26965	59	1,332,240	855,000	32,787	1,000,000	22,825	9,962
Perfection Spring & Stamping	19-24650	59	715,541	612,500	7,079	665,000	3,472	3,607
Priester Partnership	19-42732	21	1,162,283	351,700	55,688	1,050,000	7,714	47,974
Prospect Courts, L.P.	19-43944	15	184,572	95,000	6,154	139,785	3,077	3,077
Robert Rohrman	19-42499	21	1,086,367	662,500	29,120	875,000	14,521	14,599
SEP ELK GRV, LLC	19-24863	59	1,755,423	1,606,904	10,203	1,635,703	8,225	1,979
Skyline CM Portfolio, LLC	19-29087	59	1,904,557	1,554,241	24,067	1,740,000	11,305	12,762
Signature Flight Support (PWK) Hanger 5&6	19-43104	21	544,279	218,750	22,364	420,537	8,501	13,863
Signature Flight Support (PWK) Hanger 9	19-43130	21	538,995	216,250	22,173	416,233	8,434	13,739
Peter Troost	19-24530	59	543,067	212,337	22,721	434,000	7,493	15,228
United Rentals	19-24375	59	1,306,618	712,500	40,816	1,100,000	14,195	26,622
West Shoreline Pipeline Co.	19-25172	59	522,590	300,000	15,292	522,590	0	15,292
Wheeling/Milwaukee Avenue LLC	19-40174	21	1,936,925	1,337,500	41,181	1,668,000	18,475	22,706

*Attorney-Client Communication
Privileged and Confidential*

FRANCZEK

PTAB Status Report for Township High School District No. 214 (as of July 2, 2026)
2019 Assessment Year to the Present

<i>Appellant</i>	<i>PTAB Docket No.</i>	<i>ESD</i>	<i>Final Board of Review AV</i>	<i>Appellant's Requested AV</i>	<i>Requested Refund</i>	<i>Final PTAB AV</i>	<i>Refund from Dist. 214</i>	<i>Revenue Preserved</i>
Wheeling Industrial Plaza	19-49638	21	1,625,000	1,007,500	42,423	1,375,000	17,175	25,248
XPO Logistics Freight, Inc.	19-23273	59	2,905,000	1,867,500	71,277	2,725,000	12,366	58,911
Gus Zois	19-47408	21	181,957	80,000	7,005	100,000	5,631	1,374
333 Rand LLC	19-44534	21	1,084,533	875,000	14,395	980,000	7,182	7,214
1555 East Rand Road Enterprise, LLC	19-39846	23	778,185	656,250	8,377	720,000	3,997	4,380
1600 Corporate Center, LLC	19-28280	15	4,857,374	3,650,000	82,948	4,857,374	0	82,948
2021 Lunt Avenue LLC	19-30533	59	1,764,318	912,500	58,521	1,500,000	18,159	40,362
3701 Algonquin Road LLC	19-29701	15	2,467,445	1,775,000	47,572	2,467,445	0	47,572
2019 TOTALS			125,995,284	74,604,954	3,530,565		1,000,864	2,529,702

2020

ADP, LLC	20-32175	59	5,690,118	1,592,325	314,634	5,690,118	0	314,634
Algo, LLC	20-24777	59	821,148	625,000	15,061	700,000	9,302	5,759
AT&T Services, Inc.	20-22460	59	858,999	737,500	9,329	775,000	6,450	2,879
Benihana Wheeling Corporation	20-31478	21	535,141	405,000	9,992	493,000	3,236	6,757
Bimal Doshi	20-30248	21	785,697	440,000	26,543	785,697	0	26,543
BMO Harris Bank NA	20-20090	15	682,500	527,500	11,901	600,000	6,334	5,567
Brixmor SPE 3, LLC	20-32299	21	4,505,325	4,100,000	31,121	4,400,000	8,087	23,034
CG Ltd., PS (includes 2021 w/d)	20-30456	15	1,595,265	955,000	49,160	1,300,000	22,671	26,490
Chicago Regional Council of Carpenters Apprentice and Training Programs	20-31941	59	960,000	737,500	17,084	900,000	4,607	12,477
ClubCorp. Inc.	20-31129	23	1,400,213	857,125	41,699	1,087,500	24,011	17,689
Coach Light Condominium Association	20-32121	15	2,815,515	2,381,645	33,313	2,815,515	0	33,313
Crestline Products	20-49860	21	363,738	247,500	8,925	330,000	2,590	6,334
Digital Realty	20-32330	59	16,540,999	9,825,000	515,664	16,110,816	33,030	482,634
Dipper Ventures LLC	20-31450	59	17,918,926	8,000,000	761,589	16,053,360	143,241	618,348
R.R. Donnelley & Sons Company	20-31482	59	1,859,998	1,725,000	10,365	1,825,000	2,687	7,678
EdgeConnex Chicago Holdings, LLC	20-31940	59	7,680,866	4,687,500	229,835	7,400,000	21,565	208,270
Elk Grove Village SLF	20-26322	59	420,075	123,185	22,796	420,075	0	22,796
Grecian Delight Foods	20-28654	59	736,567	494,455	18,590	603,173	10,242	8,348
First Student Inc.	20-25073	21	395,000	287,500	8,254	355,000	3,071	5,183
Imperial Realty Company	20-32326	15	2,324,356	1,187,500	87,289	1,806,250	39,781	47,508
Imperial Realty Company	20-31659	59	1,327,610	825,000	38,591	1,156,250	13,157	25,434
Imperial Realty Company	20-31667	21	716,537	446,250	20,753	625,000	7,028	13,725
Luke Johnson	20-33138	59	371,741	270,000	7,812	371,741	0	7,812
KIN, Inc. d/b/s Kohl's	20-30872	21	1,743,446	1,000,000	57,083	1,350,000	30,209	26,873
Klaimont Enterprises, Inc.	20-32324	25	1,399,917	1,050,000	26,867	1,250,000	11,511	15,356
Krispy Kreme Doughnuts	20-25352	59	562,471	445,000	9,020	525,000	2,877	6,143
Lakeview Realty	20-32779	59	345,273	233,750	8,563	<i>Pending</i>	0	
Lively Works, LLC	20-28552	59	372,957	241,500	10,093	277,725	7,312	2,781
Theodore Mavrakis	20-31279	59	601,203	350,000	19,288	481,250	9,210	10,078
Meijer Stores, LP	20-25431	59	4,328,999	2,625,000	130,835	3,750,000	44,456	86,379
Minghin Cuisine, LLC	20-25763	59	339,173	238,750	7,711	320,000	1,472	6,238
MJK Real Estate Holdings Company, Inc.	20-32928	25	901,458	312,500	45,221	500,000	30,825	14,397
National Material	20-27043	21	652,000	162,500	37,584	400,000	19,349	18,236
George Nediakalyil	20-24137	59	522,564	420,000	7,875	471,282	3,938	3,938
New Private Restaurant Properties LLC	20-26547	21	319,998	181,250	10,653	287,600	2,488	8,166

PTAB Status Report for Township High School District No. 214 (as of July 2, 2026)

2019 Assessment Year to the Present

<i>Appellant</i>	<i>PTAB Docket No.</i>	<i>ESD</i>	<i>Final Board of Review AV</i>	<i>Appellant's Requested AV</i>	<i>Requested Refund</i>	<i>Final PTAB AV</i>	<i>Refund from Dist. 214</i>	<i>Revenue Preserved</i>
Okaya (U.S.A.), Inc.	20-28818	59	529,001	421,250	8,273	510,000	1,459	6,814
Shrujal Patal	20-29364	59	1,022,074	870,000	11,676	975,000	3,614	8,062
Sunny & Vipal Patel	20-28138	59	1,042,237	855,000	14,376	1,000,000	3,243	11,133
PNC Bank, N.A.	20-26427	21	513,187	400,000	8,691	475,000	2,932	5,759
Perfection Spring & Stamping	20-25401	59	715,541	612,500	7,912	685,000	2,345	5,567
Jill Nirman Picerno	20-23969	59	1,611,981	1,177,500	33,360	1,525,000	6,679	26,682
Prospect Courts, LLP	20-22362	15/211	629,876	472,500	12,084	629,876	0	12,084
Robert Rohman	20-22400	21	1,086,367	662,500	32,545	875,000	16,229	16,316
Amand Sheth	20-32529	23	347,392	180,000	12,853	235,000	8,630	4,223
Shone LLC	20-25399	59	563,648	402,500	12,373	515,000	3,735	8,638
SH Unit 2, LLC	20-28779	15	801,031	447,327	27,158	591,761	16,068	11,090
TapeCase, Inc.	20-32577	59	329,800	223,500	8,162	276,000	4,131	4,031
Slava Tenebaum	20-32581	59	277,955	162,000	8,903	228,300	3,813	5,091
The Landing at Wheeling, LLC	20-31774	21	1,329,621	267,049	81,586	531,849	61,254	20,332
George Theodosis	20-32551	21	213,702	112,500	7,770	112,500	7,770	0
Peter Troost	20-25957	59	434,000	212,337	17,020	434,000	0	17,020
George Tychalski	20-22081	21	654,998	550,000	8,062	615,000	3,071	4,991
United Rentals	20-26542	59	1,149,999	712,500	33,592	1,100,000	3,839	29,753
West Shoreline Pipeline Co.	20-22461	59	496,001	300,000	15,049	496,001	0	15,049
Widewaters Group	20-25717	25	329,791	228,750	7,758	285,000	3,439	4,319
Viant Wheeling, Inc.	20-25074	21	949,322	750,000	15,304	875,000	5,707	9,598
Wheeling Industrial Plaza	20-25938	21	1,445,168	937,500	38,979	1,375,000	5,388	33,592
XPO Logistics Freight, Inc.	20-23855	59	2,891,670	1,551,310	102,915	2,725,000	12,797	90,118
Xtra Lease	20-25426	59	966,532	721,250	18,833	935,000	2,421	16,412
2350 East Lunt Avenue, LLC	20-32576	59	509,625	260,000	19,167	400,000	8,417	10,749
4650 AET Realty, LLC	20-30529	15	541,156	400,000	10,838	499,000	3,237	7,601
2020 TOTALS			104,777,468	62,627,508	3,236,332		714,954	2,512,815

2021

ALGO, LLC	21-21525	59	821,148	625,009	15,690	700,000	9,691	5,999
Arbors Condominium Association	21-39108	21	2,990,101	2,824,612	13,238	2,990,101	0	13,238
AT&T Services, Inc.	21-21526	59	858,999	737,500	9,719	858,999	0	9,719
Benihana Wheeling Corp.	21-43571	21	555,764	405,000	12,060	493,000	5,021	7,039
BMO Harris Bank NA	21-21913	15	682,500	527,500	12,399	600,000	6,599	5,799
Bob Boho	21-38559	21	652,209	476,250	14,075	564,000	7,056	7,019
Buca Inc. #1302	21-33171	21	472,166	335,000	10,972	405,000	5,373	5,599
Buffalo Grove Professional Center Condo Assoc.	21-42943	21	494,298	200,000	23,541	400,008	7,542	15,999
Catherine Court Industrial Condominium Association	21-40707	21	550,470	348,550	16,152	494,500	4,477	11,675
CG Ltd. PS	21-BOR	15	1,695,150	955,000	59,206	1,695,150	0	59,206
Chicago Regional Council of Carpenters	21-22251	59	768,000	590,000	14,239	<i>Pending</i>		
ClubCorp, Inc.	21-39956	23	1,464,404	838,021	50,106	1,087,500	30,149	19,956
Custom Ventures, LLC	21-24558	59	416,932	304,500	8,994	342,250	5,974	3,020
Digital Realty	21-27811	59	16,540,999	9,825,000	537,226	16,110,816	34,411	502,815
Dipper Ventures	21-28624	59	17,918,926	9,800,000	649,449	16,053,360	149,230	500,218
R.R. Donnelley & Sons Company	21-23963	59	1,860,003	1,725,000	10,799	1,825,000	2,800	7,999
Doshi Bimal	21-32664	21	744,416	582,500	12,952	<i>Pending</i>		
EdgeConneX Chicago Holdings, LLC	21-27084	59	7,680,866	4,687,500	239,445	7,400,000	22,467	216,978

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<i>Appellant</i>	<i>PTAB Docket No.</i>	<i>ESD</i>	<i>Final Board of Review AV</i>	<i>Appellant's Requested AV</i>	<i>Requested Refund</i>	<i>Final PTAB AV</i>	<i>Refund from Dist. 214</i>	<i>Revenue Preserved</i>
EGV Chase LLC	21-21517	59	196,718	92,500	8,337	118,750	6,237	2,100
Elk Grove Theatre	21-22502	59	783,911	710,000	5,912	783,911	0	5,912
Gordon-Higgins LLC	21-27589	59	215,000	93,750	9,699	125,000	7,199	2,500
Imperial Realty Company	21-28626	59	1,379,352	825,000	44,344	Pending		
Imperial Realty Co.	21-BOR	15	5,145,189	1,187,500	316,583	5,145,189	0	316,583
KIN, Inc. d/b/a Kohl's	21-39457	21	1,743,446	1,000,000	59,470	1,350,000	31,473	27,997
Klairmont Enterprises, Inc.	21-43652	25	1,460,461	1,075,000	30,834	1,250,000	16,835	13,999
Krispy Kreme Doughnuts	21-22501	59	562,471	445,000	9,397	525,000	2,997	6,399
Gregory A. Kritz	21-33794	21	383,466	235,788	11,813	325,000	4,677	7,136
Joseph Lazara	21-30969	21	327,654	222,500	8,411	290,000	3,012	5,399
Jean Lee	21-38042	25	291,000	168,750	9,779	Pending		
Theodore Mavrakis	21-24012	59	607,502	337,500	21,598	481,250	10,099	11,499
Meijer Stores LP	21-21649	59	4,328,999	2,575,000	140,306	3,750,000	46,315	93,991
Minghin Cuisine, LLC	21-21784	59	339,173	238,750	8,033	320,000	1,534	6,499
George Nediakalayil	21-24413	59	522,564	420,000	8,204	471,282	4,102	4,102
New Private Restaurant Properties, LLC	21-37706	21	319,998	181,250	11,099	287,600	2,592	8,507
Okaya (U.S.A.), Inc.	21-22821	59	529,001	421,250	8,619	510,000	1,520	7,099
Shrujal Patel	21-24103	59	1,022,074	812,500	16,764	1,000,000	1,766	14,998
Perfection Spring & Stamping	21-23351	59	715,541	612,500	8,242	685,000	2,443	5,799
PNC Bank, N.A.	21-37699	21	513,187	400,000	9,054	475,000	3,055	5,999
RPS Arlington, LLC	21-43896	25	2,870,002	1,175,000	135,586	1,378,438	119,313	16,273
SH Unit 2, LLC	21-24470	15	802,504	345,000	36,597	546,377	20,488	16,109
Anand Sheth	21-41186	23	347,392	180,000	13,390	235,000	8,990	4,400
Shone LLC	21-22419	59	563,648	402,500	12,891	515,000	3,891	8,999
TapeCase, Inc.	21-23241	59	329,800	223,500	8,503	276,000	4,304	4,200
George Theodosios	21-41185	21	213,702	112,500	8,095	112,500	8,095	0
George Tychalski	21-38945	21	654,998	550,000	8,399	615,000	3,200	5,199
United Rentals	21-23894	59	1,149,999	712,500	34,996	1,100,000	4,000	30,997
Viant Wheeling, Inc.	21-38198	21	949,322	750,000	15,944	875,000	5,945	9,999
West Shoreline Pipeline Co.	21-21518	59	496,001	300,000	15,678	Pending		
WF Properties Inc.	21-33165	21	652,000	162,500	39,156	425,000	18,158	20,998
Wheeling Industrial Plaza	21-31149	21	1,445,168	937,500	40,609	1,375,000	5,613	34,996
XPO Logistics Freight, Inc.	21-24648	59	2,891,670	1,867,500	81,925	2,725,000	13,332	68,593
Xtra Lease	21-21797	59	966,532	721,250	19,621	935,000	2,522	17,098
7-Eleven, Inc.	21-23143	59	297,000	95,000	16,158	297,000	0	16,158
230 Scott Street, LLC	21-24687	59	410,176	300,000	8,813	375,000	2,814	5,999
700 Chase Avenue LLC	21-26480	59	750,000	580,000	13,599	725,000	2,000	11,599
1555 East Rand Road Enterprise, LLC	21-38956	23	778,185	656,250	9,754	720,000	4,654	5,099
1951 Touhy LLC	21-26484	59	397,002	293,750	8,259	310,000	6,959	1,300
2020 E. Northwest Highway, LLC	21-32887	57	525,350	370,000	12,427	Pending		
2350 East Lunt Avenue, LLC	21-23242	59	509,625	260,000	19,968	400,000	8,769	11,199
4650 AET Realty, LLC	21-22986	15	619,050	400,000	17,522	499,000	9,603	7,919
2055 Lunt Avenue, LLC	21-27770	59	313,309	158,176	12,409	Pending		
2021 TOTALS			97,486,493	59,394,406	3,047,059		689,297	2,235,934

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<u>2022</u>								
Dorel Achimas	22-26470	59	374,509	272,500	7,015	Pending		
AH RRI Hotel, LLC	22-29488	59	1,111,294	742,500	25,360	952,500	12,702	12,658
Air Movement Control Association International, Inc.	22-47856	21	515,800	370,000	10,026	Pending		
AMI Bearings, Inc.	22-52248	26	440,856	340,000	6,935	Pending		
Arbors Condominium Association	22-48651	21	3,410,993	3,059,255	24,187	Pending		
Arlington Heights Holiday Inn	22-27187	59	1,054,163	717,500	23,151	Pending		
Aroma Seafood	22-29551	59	306,249	112,210	13,343	275,000	2,500	10,844
Astro Machine LLC	22-26805	59	593,398	375,000	15,018	Pending		
Same Bakaturski	22-51240	21	246,679	140,000	7,336	Pending		
David Bear	22-52106	21	459,563	222,500	16,302	Pending		
Dhithu Bhagwaker	22-48423	26	724,193	555,000	11,635	0	0	11,635
BMO Harris Bank NA	22-30906	15	702,000	527,500	12,000	Pending		
BMO Harris Bank NA	22-39488	21	350,318	235,000	7,930	Pending		
RA Boho LLC	22-48418	21	657,249	275,759	26,233	564,000	7,459	18,774
Brixmor Operating Partnership LP	22-43792	25	6,326,814	4,925,000	96,396	Pending		
Cambridge On-The Lake Brittany Condo	22-49149	21	926,142	793,250	9,138	Pending		
Cambridge on the Lake Burgundy Condo	22-49759	21	1,049,947	923,777	8,676	Pending		
Cambridge On-The-Lake Gascony Condo	22-49150	21	1,000,440	807,615	13,260	Pending		
Cambridge of the Lake Picardy Condo	22-49711	21	1,069,430	866,342	13,965	Pending		
Cedarst Companies	22-50546	21	785,512	525,000	17,914	Pending		
Chelsea Cove Condo Association	22-48688	21	3,989,311	3,261,218	50,068	Pending		
Chicago Uma, LLC	22-BOR	59	4,937,350	1,529,454	234,345	2,000,000	0	234,345
Churchill Downs Inc.	22-BOR	15/211	49,250,000	9,307,500	2,746,663	23,750,000	0	2,746,663
Cinergy III, LLC	22-48125	21	1,091,712	717,500	25,733	Pending		
ClubCorp., Inc	22-51653	15	1,464,406	813,020	44,793	Pending		
Cosmic Venture	22-BOR	59	27,396,583	7,345,215	1,378,841	15,942,995	0	1,378,841
Donald R. Conley	22-52104	21	332,880	225,000	7,418	Pending		
Copart of Connecticut, Inc.	22-47809	21	1,870,489	1,189,268	46,844	Pending		
Clingan Steel Inc.	22-26103	59	1,120,924	946,250	12,012	Pending		
Cummins-Allison Corp.	22-42018	26	566,986	450,000	8,045	515,000	3,575	4,470
Dana Point Condo Association	22-29206	57	7,310,417	5,183,952	146,227	Pending		
George Daniel	22-26428	59	590,850	474,952	7,970	Pending		
Digital Realty Trust/Southwest (see note 5)	22-29231	59	29,380,855	13,187,500	1,113,543	22,800,000	452,535	661,008
Digital Realty Trust/Southwest (see note 5)	22-29344	59	27,396,583	13,250,000	972,796	22,918,750	307,920	664,876
Digital Realty Trust (see note 5)	22-29236	59	42,784,023	7,375,000	2,434,916	30,875,000	818,929	1,615,987
Dipper Venture	22-BOR	59	29,380,859	7,345,215	1,515,290	15,933,638	0	1,515,290
EdgeConnex Chicago Holdings LLC	22-BOR	21	11,699,076	2,869,704	607,156	7,950,000	0	607,156
R.R. Donnelley & Sons Company	22-29392	59	2,318,783	2,200,000	8,168	Pending		
Bimal Doshi	22-41934	21	729,162	625,000	7,163	Pending		
Dynamax, Inc	22-48481	21	1,116,268	778,000	23,261	Pending		
Elk Grove Village Property c/o Siegel Jennings	22-28761	59	406,171	235,000	11,771	Pending		
E-T-A Circuit Breakers Corp.	22-42027	26	551,198	450,000	6,959	500,000	3,521	3,438
Exxon Mobile Corporation	22-25779	59	1,544,539	875,000	46,041	Pending		
G and I IX Foxboro LLC	22-52124	21	5,385,000	3,141,000	154,310	5,000,000	26,475	127,835
Grove Terrace Condominium Association	22-49141	21	1,798,052	1,585,108	14,643	Pending		
Healthpeak Properties, Inc	22-50153	25	1,931,949	1,425,000	34,861	Pending		

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The Home Depot-Store 1913	22-51640	26	2,630,750	1,850,000	53,689	2,206,250	29,191	24,498
Illinois I & L Venture, LLC	22-28773	59	6,510,624	5,975,000	36,832	Pending		
Illinois I & L LL, LLC	22-30315	59	977,788	706,250	18,672	Pending		
Imperial Realty Company	22-30302	59	1,543,289	1,000,000	37,359	Pending		
Imperial Realty Company	22-30303	15	1,755,360	1,000,000	51,943	Pending		
KIN, Inc.	22-51630	21	1,768,711	1,000,000	52,861	Pending		
La-Co Industries	22-30360	59	1,136,278	924,675	14,551	Pending		
Lakeside B Condo Association	22-29316	59	811,954	658,406	10,559	Pending		
Lakhani Legacy LLC	22-41940	21	418,190	232,500	12,769	312,500	7,268	5,501
Lexington Commons I Condo Association	22-48515	21	10,309,601	7,144,779	217,630	Pending		
Lofts at Talbot's Mill Condo Association	22-29210	59	4,618,096	3,943,197	46,410	Pending		
Mallard Cove Condominium Assoc.	22-29312	15	575,573	257,985	21,839	Pending		
Tom Manetti	22-29552	59	246,249	104,630	9,738	220,000	1,805	7,933
Sam Markos	22-52132	26	763,336	625,000	9,513	670,000	6,418	3,094
Charles Martin	22-48411	57	501,375	236,250	18,231	Pending		
Theodore Mavrakis	22-29012	59	607,500	337,500	18,567	512,500	6,533	12,034
McDonald's Corporation	22-52108	25	454,070	297,500	10,767	Pending		
MCK Terminals LLC	22-26147	59	998,088	587,500	28,234	Pending		
Meekhof Investments	22-28530	59	431,373	300,000	9,034	Pending		
Meijer Stores LP	22-26418	59	4,264,640	2,500,000	121,346	3,750,000	35,389	85,957
MJK Real Estate Holdings Company, LLC	22-58239	25	179,249	36,250	9,833	Pending		
Juan Mendez d/b/a McDonald's	22-24493	15	429,277	312,500	8,030	Pending		
John Myers	22-25573	59	552,235	387,500	11,328	Pending		
New Private Restaurant	22-47820	26	401,180	232,500	11,599	316,340	5,834	5,765
Nicholas & Associates	22-43875	57	827,498	635,000	13,237	Pending		
Oak Creek III Condominium Assoc.	22-49773	21	1,454,230	1,253,009	13,837	Pending		
Oak Terrace Building Association	22-30719	59	1,222,988	805,991	28,675	Pending		
Ozinga Ready Mix Concrete	22-47433	21	572,776	167,500	27,869	Pending		
Pangea Equity Partners	22-41951	25	857,441	630,000	15,640	Pending		
Perfection Spring & Stamping	22-27999	59	910,000	656,250	17,449	Pending		
Pheasant Trail Manor Condo Association	22-48529	21	4,939,597	4,323,259	42,383	Pending		
Joseph Pollina	22-38847	26	241,845	132,500	7,519	Pending		
Prologis LP	22-48155	21	3,646,068	2,375,000	87,406	Pending		
P9 Arlington NW Gateway Owner LLC	22-47118	21	3,953,330	2,825,000	77,590	3,750,000	13,982	63,608
Prospect Hospitality	22-41943	21	460,231	305,000	10,675	Pending		
RSRC Ashton, LLC	22-29160	59	3,266,453	2,345,050	63,361	Pending		
SEP Elk Grove LLC	22-28871	59	1,838,294	1,609,447	15,737	Pending		
Siemens Industry, Inc	22-28351	59	479,636	331,250	10,204	Pending		
SH Unit 2, LLC	22-28724	15	916,789	345,000	39,319	597,805	21,935	17,384
SH Unit 3, LLC	22-28461	15	778,626	425,000	24,317	Pending		
Rekhe Shah	22-26164	59	1,127,700	1,002,500	8,609	Pending		
Shone LLC	22-26391	59	751,530	461,250	19,961	Pending		
Solar Springs & Wire Forms	22-29953	59	999,797	723,750	18,982	Pending		
Nariman Solhkhah	22-47825	26	512,624	350,000	11,183	450,000	4,306	6,877
John Suster	22-51733	25	1,001,424	645,000	24,510	Pending		
Target Corporation	22-48128	23	3,125,868	2,332,500	54,556	Pending		
TGN Ridge LLC	22-43734	21	1,415,910	1,181,250	16,136	Pending		

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TG 801 W. Dundee	22-43736	21	1,107,600	825,000	19,433	Pending		
Triton West LLC	22-26151	59	3,152,784	1,875,500	87,833	Pending		
Victoria Hills Building Owners Association	22-30749	59	1,870,624	1,475,080	27,200	Pending		
Village on the Lake 3 Condo Association	22-29424	59	1,342,704	1,107,402	16,181	Pending		
Usonia, LLC	22-51750	21	456,000	318,750	9,438	Pending		
Whetstone Atrium, LLC	22-BOR	15	12,506,187	1,038,675	788,568	7,776,306	0	788,568
Westridge Townhomes 4 Condominium	22-48754	21	2,635,397	2,326,718	21,226	Pending		
Willow Wood Condo Association	22-29314	59	892,771	715,000	12,224	Pending		
Wabash Power Equipment Company	22-52238	21	606,250	437,500	11,604	Pending		
Wabash Power Equipment Company	22-52239	21	427,093	285,000	9,771	Pending		
West Shore Pipeline Co.	22-25776	59	548,189	306,250	16,637	Pending		
Whippletree MHC, LLC	22-48051	21	2,463,354	2,150,000	21,548	Pending		
WIFI Wheeling Dealing	22-49599	21	1,406,758	937,500	32,269	Pending		
Xtra Lease	22-26734	59	960,104	835,000	8,603	Pending		
Zeno Popa	22-25120	59	768,055	528,750	16,456	Pending		
92 154 Messner LLC	22-52237	21	842,938	562,500	19,284	Pending		
221 Lively Blvd. Building Venture	22-29134	59	909,820	324,573	40,245	Pending		
1450 Owner, LLC	22-30313	59	2,251,078	1,900,000	24,142	Pending		
1963 Touhy Partners	22-25747	59	485,045	213,500	18,673	Pending		
2021 Lunt Avenue, LLC	22-29128	59	962,355	837,500	8,586	Pending		
3601 Crossroads LLC	22-29931	15	1,642,408	1,062,500	39,878	Pending		
3701 Algonquin Road, LLC	22-29930	15	2,273,292	1,475,000	54,895	Pending		
2022 TOTALS			397,146,222	181,618,690	14,820,842		1,768,277	10,635,039

2023

Dorel Achimas	23-31299	59	374,509	272,500	7,523	Pending		
Active Glass Company	23-27257	59	598,117	460,000	10,186	Pending		
Addison Building Material	23-29131	59	581,070	384,301	14,511	Pending		
AH 48 LLC	23-32450	59	850,040	375,000	35,034	850,040	0	35,034
All Star Property, LLC	23-41044	21	657,249	476,250	13,348	562,314	6,528	6,820
Aldi Inc Store #92	23-37929	25	778,827	595,000	13,557	Pending		
AMI Bearings, Inc	23-51938	26	440,856	340,000	7,438	Pending		
Arkadiusz Szczechura	23-25506	15	313,550	212,829	7,428	313,550	0	7,428
Arlington Heights Realty, LLC	23-50981	25	2,984,629	800,000	161,113	Pending		
Astro Machine LLC	23-23569	59	593,398	375,000	16,107	Pending		
Beta Properties, LLC	23-44101	25	409,642	307,500	7,533	Pending		
Dhitu Bhagwaker	23-37468	26	724,197	555,000	12,478	724,197	0	12,478
Biesterfield Partners, LLC	23-29683	59	1,845,618	1,696,250	11,016	Pending		
BMO Bank NA	23-38442	21	350,318	235,000	8,505	Pending		
Marek Bratko	23-33032	59	711,000	531,250	13,256	Pending		
Brite-O-Matic	23-32597	59	357,911	242,080	8,542	Pending		
Brixmor Operating System	23-42196	25	6,326,814	4,925,000	103,382	Pending		
Michael Brennan	23-25466	59	960,104	835,000	9,226	Pending		
Catherine Court Industrial Condo Assoc	23-48190	21	626,398	444,396	13,422	Pending		
Krystyna Cazares	23-24067	59	437,391	320,000	8,657	Pending		
CBFC Decelopment, LLC	23-35410	15/211	31,172,824	6,000,000	1,856,459	Pending		
CEDARst Companies	23-51788	21	785,512	525,000	19,212	Pending		

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Chelsea Cove Condominium Assn	23-47915	21	4,043,479	3,319,916	53,362	Pending		
Chicago NLM LL, LLC	23-51164	21	386,724	244,947	10,456	Pending		
Cinergy III, LLC	23-40550	21	1,091,750	717,500	27,600	Pending		
Clingan Steel, Inc	23-25458	59	1,120,924	946,250	12,882	Pending		
Club Corp., Inc	23-44117	23	1,464,406	813,020	48,039	Pending		
Copart of Connecticut, Inc	23-37774	21	1,870,489	1,189,268	50,239	Pending		
Cosmic Ventures LLC	23-33420	59	23,911,977	20,000,000	288,503	22,918,750	68,300	220,203
Cummins-Allison	23-56597	57	566,984	450,000	8,627	Pending		
Dana Point Condo Association	23-35215	57	7,460,524	5,452,182	148,112	Pending		
D&W Fine Pack	23-35307	59	1,175,000	1,043,750	9,679	Pending		
George Daniel	23-26160	59	590,850	475,000	8,544	Pending		
Delacounte Condominium Association	23-49560	21	3,282,594	2,843,372	32,392	Pending		
Diemasters Manufacturing, Inc	23-28252	59	955,134	712,499	17,894	Pending		
Diesel Radiator Company, Inc	23-26658	59	378,088	250,000	9,446	Pending		
Dipper Ventures	23-33409	59	25,323,363	20,500,000	355,716	22,800,000	173,520	182,196
Bimal Doshi	23-47510	21	862,388	625,000	17,507	Pending		
Elmhurst Landmeier Prop LLC	23-29729	59	486,221	337,000	11,005	Pending		
Epic 78, LLC	23-51132	21	241,382	100,000	10,427	Pending		
Stephen Epstein	23-26926	59	910,000	656,250	18,714	Pending		
E-T-A	23-56596		551,198	450,000	7,463	Pending		
Exxon Mobile Corporation	23-24381	59	1,544,539	875,000	49,378	Pending		
Equinix	23-30576	59	31,421,291	28,975,000	180,410	Pending		
Gaslight Shopping Center LLC	23-44106	21	330,396	227,500	7,588	330,396	0	7,588
Gencap Wheeling 53 LLC	23-49110	21	756,665	80,000	49,903	277,884	32,924	16,979
GKI Industrial Chicago, LLC	23-38007	26	487,957	264,000	16,517	487,957	0	16,517
Greenfield Square, LLC	23-25008	59	1,100,000	930,000	12,537	Pending		
GHP Group, Inc	23-29543	59	1,125,000	957,500	12,353	Pending		
Hampton Mercury Investment Company	23-46412	25	486,021	378,125	7,957	Pending		
Healthpeak Properties, Inc	23-48769	25	2,018,266	1,425,000	43,752	Pending		
The Home Depot - Store #1913	23-44105	26	2,630,750	1,850,000	57,579	2,206,250	29,191	28,388
Illinois I & L Venture, LLC	23-29252	59	6,510,624	5,975,000	39,501	Pending		
Illinois IL Venture	23-28303	59	1,388,865	1,212,500	13,007	Pending		
Illinois I & L LL, LLC	23-25005	59	977,788	706,250	20,026	Pending		
Illinois I & L Venture, LLC	23-25044	59	973,748	787,500	13,736	Pending		
Imperial Realty Company	23-29615	59	1,543,289	975,000	41,910	Pending		
Imperial Realty Company	23-29616	15	1,755,360	1,025,000	53,863	Pending		
Sung Shil Jun	23-45766	21	415,117	241,250	12,822	287,500	8,776	4,047
John Kamysz	23-23899	59	713,806	515,000	14,662	Pending		
KIN, Inc.	23-44089	21	1,768,711	1,000,000	56,691	Pending		
LBX Mount Prospect TH, LLC	23-38417	26	6,591,530	5,562,500	75,889	6,491,530	6,877	69,013
Mallard Cove Condominium Association	23-34924	15	573,573	220,311	26,053	Pending		
Sargon Mando	23-33376	59	342,007	187,500	11,395	Pending		
Sam Markos	23-47041	26	763,336	625,000	10,202	763,336	0	10,202
Charles Martin	23-42674	57	501,375	236,250	19,553	Pending		
Theodore Mavrakis	23-27858	59	607,503	362,500	18,069	512,500	6,533	11,536
Meijer Stores, LP	23-23683	59	4,264,640	2,625,000	120,921	3,750,000	35,389	85,532
MJK Real Estate Holdings Company, LLC	23-44807	25	186,455	36,250	11,077	Pending		

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<i>Appellant</i>	<i>PTAB Docket No.</i>	<i>ESD</i>	<i>Final Board of Review AV</i>	<i>Appellant's Requested AV</i>	<i>Requested Refund</i>	<i>Final PTAB AV</i>	<i>Refund from Dist. 214</i>	<i>Revenue Preserved</i>
MJR Southpoint Real Estate Company, LLC	23-51050	25	413,480	298,226	8,500	Pending		
Behrooz Morandi	23-31147	26	425,104	320,000	7,751	425,104	0	7,751
New Private Restaurant Properties, LLC	23-42973	26	401,180	232,500	12,440	316,340	5,834	6,606
Orchard/Belden LLC	23-40995	21	511,354	320,759	14,056	511,354	0	14,056
Ozinga Ready Mix Concrete, Inc	23-43420	21	572,776	312,500	19,195	Pending		
Pangea Equity Partners	23-39301	25	857,441	630,000	16,773	Pending		
Shrujal Patel	23-32171	59	1,127,700	1,002,500	9,233	Pending		
RIC Arlington LLC	23-34538	59	1,111,391	597,500	37,899	Pending		
PROLOGIS LP	23-39826	21	3,649,770	2,375,000	94,012	Pending		
Rohrman Family Realty, LP	23-45639	21	4,132,231	3,187,500	69,673	Pending		
R.R. Donnelley & Sons Company	23-28741	59	2,318,783	2,200,000	8,760	Pending		
RSRC Ashton, LLC	23-28295	59	3,266,453	2,345,000	67,956	Pending		
RSS UBSCM2017-CF-ILICC, Inc	23-34534	15	4,049,475	2,137,500	141,005	Pending		
SEP Elk Grove LLC	23-29610	59	1,857,418	1,609,177	18,307	Pending		
SH Unit 2, LLC	23-30679	15	916,788	233,750	50,373	Pending		
Shone LLC	23-25456	59	751,530	461,250	21,408	Pending		
Siemens Industry, Inc	23-25834	59	479,636	331,250	10,943	Pending		
William Simon	23-39795	25	698,725	575,000	9,125	Pending		
Nariman Solhkhah	23-45826	21	547,408	412,500	9,949	Pending		
Nariman Solhkhah	23-45828	26	523,143	350,000	12,769	450,000	5,030	7,739
SparrowHawk Industrial Chicago, LP	23-41632	21	562,965	420,000	10,543	Pending		
John Suster	23-51081	25	1,025,523	645,000	28,063	Pending		
Tarantula Ventures LLC	23-33416	59	30,343,889	26,500,000	283,481	30,343,889	0	283,481
Target Corporation	23-43315	23	3,125,868	2,332,500	58,510	Pending		
Time Equities	23-44087	25	4,020,165	3,375,000	47,580	4,020,165	0	47,580
Tinks Ink LLC	23-24670	59	198,750	64,000	9,938	Pending		
TGN Ridge LLC	23-42181	21	1,415,910	1,181,250	17,306	Pending		
TG 801 W Dundee LLC	23-42184	21	1,107,600	825,000	20,841	Pending		
Tri-Dobi, LLC	23-35080	59	350,707	225,000	9,271	Pending		
Triton West LLC	23-24383	59	3,152,784	1,875,000	94,235	Pending		
TVW, LLC	23-26159	15	747,290	518,750	16,854	Pending		
Uptown 500 LLC	23-49675	21	5,971,907	5,041,000	68,653	Pending		
Usonia, LLC	23-39046	21	456,000	318,750	10,122	Pending		
West Shore Pipeline Co.	23-29703	59	548,189	312,500	17,382	Pending		
Westwood Financial	23-32510	59	2,125,094	1,837,500	21,210	Pending		
Whippletree MHC, LLC	23-48763	21	2,463,354	2,150,000	23,109	Pending		
WIFI Wheeling Dealing	23-49238	21	1,472,294	937,500	39,440	Pending		
Willow Woods Condominium Assn	23-45287	21	3,127,064	2,487,157	47,192	Pending		
Willow Woods Condominium Association	23-34415	59	892,771	655,213	17,520	Pending		
YPI Arlington, LLC	23-42678	21	2,029,575	1,445,000	43,112	Pending		
221 Lively Bld Venture	23-29724	59	909,820	600,788	22,791	Pending		
601 Carboy, LLC	23-24688	59	230,710	120,000	8,165	Pending		
700 Nicholas LLC	23-25819	59	629,165	275,000	26,119	Pending		
781 Milwaukee 50, LLC	23-40241	21	577,825	368,750	15,419	577,825	0	15,419
1450 Owner, LLC	23-28246	59	2,250,993	1,900,000	25,885	Pending		
1550 Owner LLC	23-30632	59	5,472,639	4,650,000	60,668	Pending		
1555 East Rand Road Enterprises, LLC	23-51020	23	955,744	737,500	16,095	Pending		

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<i>Appellant</i>	<i>PTAB Docket No.</i>	<i>ESD</i>	<i>Final Board of Review AV</i>	<i>Appellant's Requested AV</i>	<i>Requested Refund</i>	<i>Final PTAB AV</i>	<i>Refund from Dist. 214</i>	<i>Revenue Preserved</i>
2021 Lunt Avenue, LLC	23-28313	59	1,033,990	837,500	14,491	Pending		
3601 Crossroads, LLC	23-27513	15	2,021,739	1,050,000	71,664	Pending		
3701 Algonquin Road LLC	23-29629	15	2,273,292	1,250,000	75,466	Pending		
4650 AET Realty LLC	23-31229	15	737,788	580,000	11,637	Pending		
2023 TOTALS			312,175,251	225,735,816	6,374,782		378,901	1,096,593

2024

Dorel Achimas	24-30003	59	374,510	272,500	7,972	Pending		
Aldi, Inc Store #92	24-36570	25	778,830	595,000	14,366	Pending		
All Star Property LLC	24-39463	21	657,254	476,250	14,145	562,315	6,529	7,616
Arlington Heights Realty LLC	24-52480	25	2,934,349	800,000	166,790	Pending		
Astro Machine LLC	24-27735	59	593,398	375,000	17,067	Pending		
Beta Properties LLC	24-37187	25	409,645	307,500	7,982	Pending		
Biesterfeld Partners LLC	24-30590	59	2,845,621	1,696,250	89,818	Pending		
BMO Bank NA	24-36219	21	350,320	235,000	9,012	Pending		
Marek Bratko	24-26937	59	711,000	531,250	14,047	Pending		
Brite O'Matic Manufacturing Inc	24-31520	59	357,915	257,912	7,815	Pending		
Brixmor Operating Partnership LP	24-37498	25	6,326,825	4,925,000	109,546	Pending		
Joseph Cantore	24-36442	21	842,952	562,500	21,916	Pending		
Catherine Court Industrial Condo Assoc.	24-41540	21	626,439	441,760	14,432	Pending		
Chicago Title Land Trust #8002348942	24-29591	59	511,439	405,000	8,318	Pending		
Cinergy III LLC	24-36429	21	436,700	287,000	11,698	Pending		
Clingan Steel Inc	24-26575	59	1,120,930	946,250	13,650	Pending		
Clubcorp Inc	24-50442	26	1,464,408	813,020	50,903	Pending		
Consumers Credit Union	24-47856	25	495,250	337,500	12,327	Pending		
Copart of Connecticut Inc	24-37802	21	1,870,492	1,189,268	53,235	Pending		
Cosmic Ventures LLC	24-31881	59	23,911,977	20,000,000	305,704	22,918,750	68,300	237,404
Custom Ventures LLC	24-28949	59	648,720	525,000	9,668	Pending		
CYM	24-36806	25	857,454	630,000	17,775	Pending		
Dana Point Condominium Association	24-31910	57	7,471,679	5,459,991	157,205	Pending		
Diesel Radiator Company	24-26139	59	378,092	250,000	10,010	Pending		
Dipper Ventures LLC	24-31878	59	25,323,363	20,500,000	376,925	22,800,000	173,520	203,405
Diemasters Manufacturing, Inc	24-27545	59	955,148	712,500	18,962	Pending		
Bimal Doshi	24-36808	21	947,185	625,000	25,177	Pending		
R. R. Donnelley & Sons Company	24-29321	59	2,318,788	2,200,000	9,283	Pending		
Elmhurst Landmeier Prop LLC	24-29789	59	607,780	421,250	14,577	Pending		
Epic 78 LLC	24-49314	21	228,711	112,000	9,120	Pending		
Exxon Mobil Corporation	24-27404	59	1,544,542	875,000	52,322	Pending		
Forest View LLC	24-52383	21	625,000	250,000	29,305	Pending		
G&I IXX 951 Fargo Ave LLC	24-31514	59	1,938,134	1,014,182	72,203	Pending		
Gasa Asset LLC	24-27450	59	697,286	206,500	38,353	Pending		
Greenfield Square LLC	24-29939	59	1,099,999	930,000	13,285	Pending		
GHP Group, Inc	24-27546	59	1,125,000	957,500	13,089	Pending		
Hampton Mercury Investment Company	24-40333	25	483,619	378,125	8,244	Pending		
Hawthorne General Aviation	24-38065	21	580,000	350,000	17,973	Pending		
Horizon Steel Co	24-36399	21	1,256,796	913,211	26,850	Pending		
Illinois I&L LL LLC	24-31813	59	977,789	706,250	21,220	Pending		

*Attorney-Client Communication
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FRANCZEK

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<i>Appellant</i>	<i>PTAB Docket No.</i>	<i>ESD</i>	<i>Final Board of Review AV</i>	<i>Appellant's Requested AV</i>	<i>Requested Refund</i>	<i>Final PTAB AV</i>	<i>Refund from Dist. 214</i>	<i>Revenue Preserved</i>
Illinois I & L Venture LLC	24-31392	59	6,510,625	5,975,000	41,857	Pending		
Illinois I & L Venture LLC	24-29989	59	973,753	787,500	14,555	Pending		
Illinois IL Venture	24-31517	59	1,388,866	1,212,500	13,782	Pending		
Jam Tennis LLC	24-28918	59	786,060	528,750	20,108	Pending		
John Kamysz	24-28178	59	713,811	515,000	15,536	Pending		
KIN Inc	24-50451	21	1,768,717	1,000,000	60,072	Pending		
Klairmont Enterprises Inc	24-51236	25	1,393,151	1,025,000	28,769	Pending		
Juan Pablo Mahuad	24-36962	21	695,502	443,750	19,673	650,000	3,129	16,544
Mallard Cove Condominium Association	24-32172	15	575,674	236,462	26,508	Pending		
Maple Street Lofts NCA B LLC	24-29267	57	572,702	370,445	15,805	Pending		
Charles Martin	24-38254	57	501,376	236,250	20,718	Pending		
Theodore Mavrakis/1700 S Elmhurst LLC	24-28519	59	607,503	362,500	19,146	512,500	6,533	12,613
Meijer Stores LP	24-26918	59	4,264,644	2,862,500	109,571	3,750,000	35,390	74,182
MJK Real Estate Holdings Company LLC	24-37767	25	186,457	36,250	11,738	Pending		
Mount Prospect Point Common Ares, Inc	24-51754	57	828,176	393,750	33,948	Pending		
Behrooz Moradi	24-30111	57	425,105	320,000	8,213	Pending		
Ozinga Ready Mix Concrete, Inc	24-50491	21	572,782	312,500	20,340	Pending		
Perfection Spring & Stamping	24-26150	59	910,001	656,250	19,830	Pending		
PPF Industrial 695 Touhy Avenue	24-26726	59	1,351,152	1,250,000	7,905	Pending		
Prologis LP	24-37299	21	3,649,774	2,375,000	99,618	Pending		
Rohrman Family Realty LP	24-40690	21	4,132,232	3,187,500	73,827	Pending		
RSRC Ashton LLC	24-31476	59	3,266,770	2,345,000	72,032	Pending		
RSS UBSCM2017-CF-ILICC, LLC	24-30133	15	4,049,475	2,137,500	149,412	Pending		
Shone LLC	24-26144	59	751,530	461,250	22,684	Pending		
Patel Shrupal	24-30654	59	1,127,701	1,002,500	9,784	Pending		
SEP Elk Grove LLC	24-28850	59	1,857,418	1,609,177	19,399	Pending		
SH Unit 2, LLC	24-28569	15	1,263,230	233,750	80,449	Pending		
Matt Shapiro	24-28932	59	598,119	460,000	10,793	Pending		
Siemens Industry, Inc	24-28594	59	479,368	331,250	11,575	Pending		
William Simon	24-40980	25	698,741	575,000	9,670	Pending		
Smart Shopping Center II LLC	24-31430	59	800,694	600,000	15,683	Pending		
Solar Spring & Wire Forms	21-31111	59	999,799	723,750	21,572	Pending		
Nariman Solhkhah	24-39962	26	616,771	350,000	20,847	Pending		
John Suster	24-40397	25	1,026,154	645,000	29,786	Pending		
Tarantula Ventures LLC	24-31879	21	30,343,889	26,500,000	300,383	30,343,889	0	300,383
Target Corporation	24-41707	26	3,125,886	2,332,500	62,000	Pending		
TGN Ridge LLC	24-37448	21	1,415,914	1,181,250	18,338	Pending		
TG 801 W Dundee LLC	24-37455	21	1,107,601	825,000	22,084	Pending		
Thompson Peak 4, LLC	24-41716	21	420,362	289,384	10,235	Pending		
Time Equities	24-36575	25	4,020,173	3,375,000	50,417	4,020,173	0	50,417
Arturo Torres	24-40308	21	237,556	85,000	11,922	Pending		
Tri-Dobi LLC	24-31143	59	350,710	225,000	9,824	Pending		
Triton West LLC	24-28269	59	3,152,802	1,875,500	99,816	Pending		
TVW, LLC	24-28591	15	747,295	518,750	17,860	Pending		
Usonia LLC	24-51292	21	456,002	318,750	10,726	Pending		
Uptown 500 LLC	24-37525	21	5,971,907	5,041,000	72,746	Pending		
U.S. Venture Inc	24-30699	59	1,572,627	250,000	103,357	Pending		

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Appellant	PTAB Docket No.	ESD	Final Board of Review AV	Appellant's Requested AV	Requested Refund	Final PTAB AV	Refund from Dist. 214	Revenue Preserved
West Shore Pipeline Company	24-27598	59	548,190	306,250	18,907	Pending		
Westwood Financial	24-31022	59	2,125,097	1,837,500	22,474	Pending		
Whippletree MHC LLC	24-41698	21	2,463,359	2,150,000	24,488	Pending		
Willow Winds Condo Association	24-30268	59	892,788	655,200	18,566	Pending		
Xtra Lease	24-26136	59	960,112	835,000	9,777	Pending		
YPI Arlington LLC	24-38260	21	2,029,576	1,445,000	45,682	Pending		
7-11, inc., Store #30101	24-27437	59	693,474	545,000	11,603	Pending		
7-Eleven, Inc	24-27438	59	308,732	164,250	11,291	Pending		
221 Lively Bld Venture	24-29590	59	999,123	660,897	26,431	Pending		
600 West Dundee LLC	24-43915	21	200,637	97,500	8,060	Pending		
1450 Owner LLC	24-27891	59	2,250,997	1,900,000	27,429	Pending		
1550 Owner LLC	24-31080	59	5,472,666	4,650,000	64,288	Pending		
1555 East Rand Road Enterprise LLC	24-41272	23	955,745	737,500	17,055	Pending		
2021 Lunt Avenue	24-27951	59	1,033,993	837,500	15,355	Pending		
3601 Crossroads LLC	24-31845	15	1,688,874	1,000,000	53,832	Pending		
3800 GR Owner LLC	24-30153	15	7,776,308	6,820,663	74,679	Pending		
4650 AET Realty, LLC	24-28555	59	737,789	580,000	12,331	Pending		
2024 TOTALS			232,089,356	177,070,947	4,299,447		293,400	902,564

2019-2024 TOTALS:

4,845,693 19,912,648

Percentage Recovery by Appellants

19.6%

Percentage Taxes Preserved by District 214

80.4%

Notes:

1. Refund calculations are based on the following State equalization factors and District tax rates.

Year	EQ Factor	Tax Rate
2019	2.9160	2.356%
2020	3.2234	2.382%
2021	3.0027	2.664%
2022	2.9237	2.352%
2023	3.0163	2.445%
2024	3.0355	2.574%

2. Summary of Appeals and Revenue Preserved for the District for 1998 thru 2024 assessment year appeals.

Year	# of Appeals (in total)	Revenue Preserved (for resolved appeals)
1998	40	\$1,638,389
1999	38	\$2,357,936
2000	31	\$2,017,534
2001	67	\$2,793,816
2002	42	\$1,639,959
2003	26	\$1,168,944

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2004	29		\$399,629					
2005	20		\$428,649					
2006	21		\$457,103					
2007	19		\$293,313					
2008	28		\$257,138					
2009	33		\$672,502					
2010	32		\$509,774					
2011	27		\$506,598					
2012	21		\$307,966					
2013	16		\$234,987					
2014	20		\$249,445					
2015	25		\$512,484					
2016	15		\$200,629					
2017	18		\$225,329					
2018	16		\$219,040					
2019	54		\$2,529,702					
2020	61		\$2,512,815					
2021	58		\$2,235,934					
2022	108		\$10,635,039					
2023	118		\$1,096,593					
2024	104		\$902,564					
Totals	1087		\$37,003,812					

3. ComEd right-of-way multi-year settlements extended thru 2014 with revenue preserved at approx. \$58,000 per year for the District.

4. For BOBS LLC (19-28927), taxes have not been paid so there will not be any refund. Taxpayer will pay the delinquent taxes on the reduced AV.

5. These data center properties are located in the Elk Grove Village Busse/Elmhurst TIF district with between 9% and 84% of the EAV in the TIF increment. Actual refunds from the District will be less because of presence of TIF district.

6. Settlement of Elk Grove Village Digital Realty Trust data centers. Cases are settled for upcoming Triennial (25-27). See the below charts for Tax year and settlement amounts. With settlements, there won't be any further appeals to the PTAB for the 25-27 triennial.

Digital Realty Trust, 1400-1520 E. Devon Ave.

Year:	Settlement Amount:
2025	\$ 25,919,488
2026	\$ 25,919,488
2027	\$ 25,919,488

Digital Realty Trust, 2299 Busse Rd.

Year:	Settlement Amount:
2025	\$ 26,012,255
2026	\$ 26,012,255
2027	\$ 26,012,255

Digital Realty Trust, 2200 Busse Rd.

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Year:	Settlement Amount:							
	2025 \$							
	2026 \$							
	2027 \$							