



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, July 10, 2025, 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

1. **Call to Order (6:30 pm)**

1.1. Roll Call

2. **Closed Session**

2.1. Motion to go into closed session for the purpose of discussing:

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

2.2. Motion to adjourn closed session

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

4. **Pledge of Allegiance**

5. **Approval of the Agenda**

6. **Approval of the Minutes**

Seeking approval of the minutes of June 26, 2025.

7. **Public Comments**

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

8. **Department Reports**

8.1. Business Services

8.1.1. Annual District Report of Gifts Received

Presentation of the Annual District Report of Gifts Received in 2024-2025.

9. **Board Member Updates**

10. **Consent Items**

10.1. Teaching and Learning

10.1.1. Subject Technologies Contract

Seeking approval of Subject Technologies online learning platform contract.

Strategic Plan Goal 2: Foster an environment that values everyone and supports them to succeed

10.2. Operations and Activities

10.2.1. McKinstry Contract

Seeking approval of McKinstry contract for strategic facility planning partnership.

Strategic Plan Goal 3: Maximize the impact of district resources, Strategic Plan Goal 4: Unlock new possibilities for D214

10.3. Community Engagement and Outreach

10.3.1. NOW Arena Contract

Seeking approval of contract for graduation ceremonies at the NOW Arena in 2026 and 2027.

Strategic Plan Goal 3: Maximize the impact of district resources, Strategic Plan Goal 4: Unlock new possibilities for D214

11. **Roll Call Action Items**

11.1. Business of the Board

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

Seeking approval to dispose of closed session audio recordings older than 18 months.

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

In accordance with the Open Meetings Act, seeking approval of the six-month review of closed session minutes.

11.1.3. Approval of D214 Board of Education President Alva Kreutzer's nomination for Vice President of Illinois Association of School Boards

Seeking approval of nomination for Vice President of Illinois Association of School Boards.

11.1.4. Approval of Prospect High School Theater Re-Naming

Seeking approval of the re-naming of the theater at Prospect High School.

Strategic Plan Goal 2: Foster an environment that values everyone and supports them to succeed

11.2. Business Services

11.2.1. Approval of Accounts Payable

Seeking approval of accounts payable for June 30, 2025 and July 10, 2025.

Strategic Plan Goal 3: Maximize the impact of district resources

11.2.2. Approval of May Financial Report

Seeking approval of financial report for May 2025.

11.2.3. Approval of Resolution Authorizing the Sale of 2123 S. Arlington Heights Road Property

Seeking approval of a resolution authorizing the sale of 2123 S. Arlington Heights Road property.

Strategic Plan Goal 3: Maximize the impact of district resources

11.3. Human Resources

11.3.1. Approval of Personnel Transaction Reports

Seeking approval of Personnel Transaction Reports for July 10, 2025.

Strategic Plan Goal 2: Foster an environment that values everyone and supports them to succeed

11.3.2. Approval of Job Descriptions

Seeking approval of Job Descriptions for July 10, 2025.

Strategic Plan Goal 2: Foster an environment that values everyone and supports them to succeed

11.4. Community Engagement and Outreach

11.4.1. Approval of Freedom of Information Act

Seeking approval of FOIA Report for July 10, 2025.

12. **Discussion Items**

12.1. Power Ad Company Contract

Discussion regarding a contract with Power Ad Company to provide sponsorship and advertising services.

Strategic Plan Goal 3: Maximize the impact of district resources, Strategic Plan Goal 4: Unlock new possibilities for D214

13. **Adjournment**



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, June 26, 2025 at 7:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

1. Call to Order

1.1. President Alva Kreutzer called the meeting to order at 7:00 pm.

2. Pledge of Allegiance

3. Approval of the Agenda

Motion by Mary Kay Baldino with second by Frank Fiarito.

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

4. Approval of the Minutes

Motion by Vicki Chung with second by Joe Sagerer.

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

5. Board Recognition

5.1. Ryan Schneider, Rolling Meadows High School Baseball

First player in Rolling Meadows High School history to earn PBR All State Honors, and first player in over two decades to be named IHSBCA All State.

6. Superintendent Report

Superintendent Rowe thanked Ms. Linda Keyes, Executive Assistant to the Board of Education and Superintendent, for her dedication to D214 and congratulated her on her retirement.

7. Board Member Updates

7.1. Bill Dussling reported that he attended the Legally Blonde show and the annual League of Women Voters meeting.

7.2. Vicki Chung reported that she also attended Legally Blonde, the CMA Appreciation Lunch, the Industry Partners Appreciation Breakfast, as well as building tours at Wheeling, Hersey, and Buffalo Grove.

- 7.3. Frank Fiarito reported that he attended building tours with Mr. Dussling at Wheeling, Hersey, and Buffalo Grove.
- 7.4. Mary Kay Baldino reported that she attended building tours at Wheeling, Hersey, and Buffalo Grove. This week she is volunteering with Good Neighbors Network to pack dorm kits to ensure D214 students have the things they need for college.
- 7.5. Joe Sagerer reported that he attended the Industry Partners Appreciation Breakfast as well as building tours at Wheeling, Hersey, and Buffalo Grove, and gave a shout out to EGHS Troop 95 heading out on a nine day backpacking trip to New Mexico.

8. Consent Items

Motion by Frank Fiarito with second by Vicki Chung.

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

8.1. Business of the Board

8.1.1. Approval of Changes to Board Policy.

8.2. Community Engagement and Outreach

8.2.1. Approval of Community Engagement Agreement with EOSullivan

8.2.2. Approval of Apptegy, Inc. Contract

8.3. Teaching and Learning

8.3.1. Approval of University of Illinois Learning Sciences Research Institute Contract

8.3.2. Approval of Title I Waivers

9. Roll Call Action Items

9.1. Business of the Board

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

Motion by Bill Dussling with second by Frank Fiarito.

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

9.1.2. Appointment of Board Secretary, Vicki Marini

Motion by Vicki Chung with second by Mary Kay Baldino.

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

9.2. Business Services

9.2.1. Approval of Accounts Payable

Motion by Joe Sagerer with second by Frank Fiarito.

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

9.2.2. Approval of April Financial Report

Motion by Bill Dussling with second by Mark Hineman.

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

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

Motion by Frank Fiarito with second by Vicki Chung.

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

9.2.4. Appointment of Board Treasurer, Justin Attaway

Motion by Mary Kay Baldino with second by Mark Hineman.

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

9.2.5. Approval of Activity Fund Signatory

Motion by Vicki Chung with second by Joe Sagerer.

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

9.2.6. Approval of Secondary School Cooperative Risk Management Program (SSCRMP) District Representative

Motion by Mary Kay Baldino with second by Frank Fiarito.

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

9.2.7. Approval of Imprest Fund Signatory

Motion by Mark Hineman with second by Vicki Chung.

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

9.2.8. Approval of Treasury Services Resolution Naming Treasurer and Assistant Treasurer

Motion by Mary Kay Baldino with second by Frank Fiarito.

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

9.3. Community Engagement and Outreach

9.3.1. Approval of the Freedom of Information Act Report

Motion by Frank Fiarito with second by Vicki Chung.

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

9.4. Student Services

9.4.1. Approval of Annual Hopeful Beginnings Contract

Motion by Mark Hineman with second by Vicki Chung.

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

10. **Discussion Items**

10.1. Operations and Activities

10.1.1. Contract for Graduation Venue

Superintendent Scott Rowe explained that a new contract with the NOW Arena was being considered to alleviate ticket limits on families due to weather. The NOW Arena provides a turnkey option, is a guarantee that D214 can hold as many people as is necessary, and weather will never be a factor. The following dates are being considered:

2026

- 5/24/2026 Sunday: Elk Grove, Prospect, Rolling Meadows
- 5/26/2026 Tuesday: Wheeling
- 5/27/2026 Wednesday: Hersey
- 5/28/2026 Thursday: Buffalo Grove

2027

- 5/14/2027 Friday: Elk Grove
- 5/15/2027 Saturday: Buffalo Grove, Hersey, Rolling Meadows, Wheeling
- 5/19/2027 Wednesday: Prospect

Dr. Rowe answered questions from the Board.

10.1.2. McKinstry Strategic Facility Planning Partnership

Chris Uhle, Associate Superintendent of Activities and Operations, introduced the McKinstry team, who gave a presentation detailing their strategic planning partnership plan for D214. The team gave a general overview of McKinstry and the approach feeding the partnership, which includes staff input, existing asset information, and site data collection. McKinstry aims to provide a data driven capital planning program and a preventative maintenance program to D214. They also provided a demo of the database. The team answered questions from the Board.

10.2. Teaching and Learning

10.2.1. SUBJECT Online Learning Platform Contract

Dr. Lazaro Lopez, Associate Superintendent of Teaching and Learning, and Dr. Gabriella Stetz Jackson, Director of Professional Learning, gave an overview of the SUBJECT learning platform. Dr. Stetz Jackson explained that this is replacing Engenuity. SUBJECT includes features such as a live chat and an AI chat, dubbed lessons into many languages, text-to-speech, and guided notes.

11. **Closed Session**

11.1. Motion to go into closed session for the purpose of discussing:

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

Motion by Vicki Chung with second by Frank Fiarito.

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

The Board went into closed session at 8:34 pm.

11.2. Motion to adjourn closed session

Motion by Frank Fiarito with second by Vicki Chung.

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

The Board reconvened in open session at 10:09 pm.

12. Roll Call Action Items

12.1. Approval of Personnel Transaction Reports

Motion by Bill Dussling with second by Mark Hineman.

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

12.2. Approval of Job Descriptions

Motion by Frank Fiarito with second by Joe Sagerer.

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

12.3. Approval of Principal Contracts

Motion by Mary Kay Baldino with second by Vicki Chung.

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

12.4. Approval of Administrator Contracts

Motion by Joe Sagerer with second by Bill Dussling.

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

12.5. Approval of Deputy Superintendent Contract

Motion by Mark Hineman with second by Frank Fiarito.

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

12.6. Approval of the Superintendent's Contract 2025-2026

Motion by Vicki Chung with second by Bill Dussling.

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

13. Adjournment

Motion by Vicki Chung with second by Mark Hineman.

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

The meeting adjourned at 10:13 pm.

Alva Kreutzer, President

Frank Fiarito, Vice President



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

Dr. Scott Rowe
 Superintendent

To: Board of Education

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

Date: July 10, 2025

Re: FY25 Gifts to the District

District 214 Policy and Procedure *8.80 Gifts to the District* states that the associate superintendent of business service will make an annual district report to the Board of Education of gifts received.

Following is a listing of gifts received by the district in 2024-25 totalling \$154,728.00.

| SCHOOL | DONOR | DESCRIPTION | VALUE |
|-----------------------------|-------------------------------|---|-----------|
| Buffalo Grove High School | High School Nation | Gift Cards for students and staff | \$11,400 |
| Buffalo Grove High School | Bison Boosters | Athletic Equipment | \$25,832 |
| Elk Grove High School | High School Nation | Gift Cards for students and staff | \$15,000 |
| Elk Grove High School | Mick Meiners | Monetary - Service Projects for EG Fierce | \$10,000 |
| Elk Grove High School | Elk Grove High School PTC | Monetary for Various Activity Groups | \$12,150 |
| Elk Grove High School | Grenadier Athletic Boosters | Apparel/Sports Support | \$10,695 |
| Elk Grove High School | Tidwell Roofing & Sheet Metal | Monetary for Freshmen Orientation | \$1,000 |
| John Hersey High School | Iliana Sweis | Equipment - Exercise, body building, athletic rehab | \$20,000 |
| John Hersey High School | High School Nation | Gift Cards for students and staff | \$11,750 |
| Prospect High School | Grainger | Support of girls volleyball and boys Cross Country | \$900 |
| Prospect High School | Prospect TPC | Mini Grants - Various Student Activities | \$4,000 |
| Rolling Meadows High School | Kerry Conneely | Monetary - In support of theater and choir program | \$2,000 |
| Rolling Meadows High School | High School Nation | Gift Cards for students and staff | \$10,000 |
| Wheeling High School | High School Nation | Gift Cards for students and staff | \$10,000 |
| Wheeling High School | Chick-Fil-A | Gift Cards for students and staff | \$10,000 |
| | | Total Gifts to the District | \$154,728 |



Date: July 10, 2025

To: Board of Education

From: Dr. Gabriella Stetz Jackson

Subject: Subject Contract

Executive Summary

For the past six years, D214 has contracted with Edgenuity for credit recovery courses, initial credit courses, and instructional services. The contract with Edgenuity expired at the end of the 2024-2025 school year. In an effort to investigate other current options, 12 programs were vetted for their offerings, pricing structure, innovation, and ease of use. Three companies were selected to present to the Credit Recovery Committee: Subject, Connexus, and Edmentum. The committee included EA, ESP, and administrative staff.

The Credit Recovery Committee recommended consideration of Subject. All committee members received demo account access to Subject and were encouraged to invite other colleagues to look at the platform as well. It was determined that student feedback would also inform the final decision of the group. Joe Marchisotto at Vanguard and Megan Baker at WHS/REACH each received ten student licenses during the 4th quarter for student feedback.

Subject was invited back to give an overview of their student, teacher, and administrator dashboards for a wider audience. Sixty-five people were invited to attend the session and learn more about Subject. At the conclusion of this session, the feedback was overwhelmingly positive, and attendees felt confident to move forward with Subject as our credit recovery, initial credit, and instructional services solution.

The following features are just a few of many that were highlighted as beneficial for students:

- Assignment types vary and include short answer, multiple choice, drag and drop, and essay
- Videos are dubbed in various languages- English, Spanish, Russian, Arabic, Ukrainian
- 24/7 homework helper
- Translation options
- Guided notes
- Text-to-speech
- User-friendly dashboard

Recommendation

It is recommended that the Board of Education approve the contract with Subject for the 2025-2026 school year.

Subject

SUBJECT TECHNOLOGIES, INC. LICENSE AND SERVICES AGREEMENT

| | |
|--|--|
| District or School Name: | Township High School District 214 |
| Billing Contact Name: | Marcella Zipp |
| Billing Contact Email: | marcella.zipp@d214.org |
| Contract Term Start: | 7/7/2025 |
| Contract Term End: | 7/7/2028 |
| Usage Period: | 2025-2028 School Year |
| Purchase Order: (If required) | n/a |

This License and Services Agreement (“**Agreement**”) is entered into by and between Subject Technologies, Inc., a Delaware corporation with its principal place of business at 345 N. Maple Drive, Ste 130, Beverly Hills, CA 90210 (“**Subject**”), and Township High School District 214, an educational institution with its main campus located at **2121 S Goebbert Rd, Arlington Heights, IL 60005-4205** (“**School**”). Subject and School are sometimes referred to herein as the “Parties” or each as a “Party.”

Subject provides digital content solutions and related services for education institutions, including course content, technology, and instructional and administrative support. School is an educational institution offering secondary programs and instruction to its students. In consideration of the mutual covenants and agreements set forth below and in the standard terms and conditions attached hereto as Exhibit A (which is incorporated herein by reference in its entirety), and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties acknowledge and agree as follows:

| | |
|-----------------------------------|--|
| Licensed Content; Services | Subject will license to School the “ Licensed Content ”, which consists of the Subject Curriculum and related content within the Subject platform. The “ Subject Curriculum ” means the Subject Learning offerings including Courses, Videos, Quizzes, Assignments, and Final Exams administered through the Subject platform. School and Authorized Users also will have access to real-time chat support for academic help (Homework Helper) and general platform assistance to Subject members. Subject will also provide the “Services” set forth in Section 2 of <u>Exhibit A</u> . |
| Payments | School will pay Subject the subscription fee set forth below (“ Subscription Fee ”) for the License and Services provided under this Agreement during the Term. School shall be obligated to pay the full Subscription Fee even if all Licenses are not activated during the Term (as defined below). The full Subscription Fee is non-refundable and due within 30 calendar days of receipt of the invoice . |

| Product | Quantity | Price/Seat Annual | Annual Fee |
|---|----------|-------------------------|------------------|
| Concurrent Multilingual Licenses (All access) | 70 | \$700 | \$49,000/ year |
| Summer School Licenses Credit Recovery Only | 180 | \$110 | \$19,800/ year |
| | | Subscription Fee | |
| | | Sub-Total | \$68,800 |
| | | Total (3 Years) | \$206,400 |

Payments

School may purchase additional Licenses for Authorized Users (“**Additional Licenses**”) during the Term pursuant to the pricing table set forth below by signing a Change Order with Subject reflecting the number of Additional Licenses desired. Subject shall deliver the Additional Licenses upon the execution of a Change Order by the Parties and payment by School to Subject for the Additional Licenses when due. Fees for Additional Licenses shall be invoiced by Subject and payable to Subject by School within 15 calendar days of the date of each such invoice.

| Products | Seats | Price/Seat Annual |
|---|------------|-------------------|
| Multilingual Licenses (All Access) | 0-199 | \$700 |
| | 200-399 | \$660 |
| | 400-699 | \$620 |
| | 700-999 | \$580 |
| | 1,000 + | \$500 |
| Summer School Licenses (credit recovery library) | 0-249 | \$350 |
| | 250-499 | \$300 |
| | 500-749 | \$280 |
| | 750-999 | \$260 |
| | 1,000+ | \$240 |
| Teacher of Record License | Per Course | \$800 |
| | Unlimited | \$2000 |

| Products | Seats | Price/Seat Annual |
|--|-------|-------------------|
| The above licenses also include: Unlimited PD & Partner Support Live Chat Support & Tutoring Progress & Course Completion Reports Homework Helper Full Course Library Access Course Facilitation (grading done by Subject) Advanced Reporting | n/a | \$0 |

Payments

Any amounts not paid when due shall bear interest from the due date at the rate of 2% of the unpaid fee per month, or the highest rate of interest permitted by law, whichever is lower. If School fails to pay any amount when due under this Agreement, Subject reserves the right to (i) remove all discounts offered to School under this Agreement; (ii) stop providing services to School after 60 calendar days of nonpayment; or (iii) recover any reasonable out-of-pocket expenses incurred by Subject to cover (a) the cost of services performed by Subject for any unpaid portion of the Term of this Agreement, or (b) costs in connection to collecting payments due, including, but not limited to, any bank charges for returned checks and attorneys' fees. In the event of any late payment that is not cured within 10 calendar days of the date of notice thereof, Subject may decline to provide further services until all amounts due and late fees are paid in full. No refunds of any kind will be provided under this Agreement.

Subject shall issue the Licenses for activation and provide the Services (as defined in the Terms and Conditions) immediately upon (i) payment in full of the Subscription Fee or fees for the Additional Licenses (if applicable) when due or (ii) receipt by Subject of a Purchase Order from School.

Term

This Agreement will commence on **the Contracted Term date** ("Initial Term"). Users who have not activated their Licenses, if any, may transfer their License to another Authorized User during the Term (as defined below) upon 15 days' prior written notice to Subject. Upon completion of the initial term, this Agreement shall automatically renew for additional one year terms (each, a "**Renewal Term**"), unless a Party notifies the other Party via written notice of its intent to terminate at least 90 days prior to the then-current Initial Term or Renewal Term, as applicable. The Initial Term, together with any Renewal Term(s), will be referred to as the "**Term**." Additional Licenses shall be subject to the term lengths indicated in such Additional License invoice. Subject will provide a pricing list to School at least 90 calendar days prior to the end of the then-current Initial Term or Renewal Term, as applicable. If School does not send a written notice of termination to Subject during the termination window above, then School will be deemed to have accepted the latest pricing list and the same number of Authorized Users in effect at the end of the prior term for the Renewal Term. Fees for such Renewal Term shall be due within 90 calendar days of the date of renewal.

ACCEPTED AND AGREED TO AS OF THE DATE THIS AGREEMENT IS EXECUTED BY BOTH PARTIES:

Subject Technologies, Inc.

Township High School District 214

Name: Annie Lei

Name:

Title: Chief Revenue Officer

Title:

Date:

Date:

EXHIBIT A
SUBJECT TECHNOLOGIES, INC.
LICENSE AND SERVICES AGREEMENT
STANDARD TERMS AND CONDITIONS

These Standard Terms and Conditions are hereby fully incorporated into the Subject Technologies, Inc. License and Services Agreement to which this Exhibit A is attached, together, collectively referred to as the “**Agreement**.”

1. License.

- a. Subject to the terms and conditions of this Agreement, and solely as permitted in this Agreement, Subject hereby grants School and those individuals enrolled at School during the Term and designated by School and confirmed by Subject as authorized users (“**Authorized Users**”) a non-exclusive, non-transferable, non-sublicensable license during the Term to access, display, and use the Licensed Content, as may be amended from time to time in accordance with the provisions set forth herein (“**License**”). School and Authorized Users may access, display, and use the Licensed Content only for their internal business purposes or personal use, and they shall not display the Licensed Content publicly, record the Licensed Content, or share the Licensed Content with any third party. School’s and Authorized Users’ access to, and display and use of, the Licensed Content also shall be subject to the terms and conditions located at <https://subject.com/terms-of-service> (“**Website Terms of Service**”). To the extent there is any conflict between the Website Terms of Service and this Agreement, this Agreement shall control. For the avoidance of doubt, the Licenses shall not be activated until School pays Subject in full for such Licenses.
- b. School and Authorized Users shall not: (i) use or display the Licensed Content other than as expressly permitted in this Agreement; (ii) record, reproduce, publicly display, or publicly perform the Licensed Content; (iii) remove or destroy any copyright notices, trademark notices or other proprietary markings included in or on the Licensed Content; (iv) modify or adapt the Licensed Content, merge the Licensed Content into other content, or create derivative works based on the Licensed Content; (v) provide any third party with access to the Licensed Content; (vi) access the Licensed Content except as expressly permitted in this Agreement; or (vii) transmit the Licensed Content through any medium including social media or electronic mail. School shall be responsible for any unauthorized use or display of the Licensed Content or other breach of this Agreement by School or Authorized Users.
- c. School acknowledges and agrees that, as between Subject and School, Subject owns all right, title and interest in the Licensed Content. Nothing in this Agreement shall grant School or anyone else any ownership rights in the Licensed Content. School further acknowledges and agrees that it may be necessary for Subject to make changes to the Licensed Content during the Term. Accordingly, School agrees that Subject, at its discretion, may modify Licensed Content during the Term.
- d. At its discretion, Subject may arrange for the Licensed Content to be made available to School and Authorized Users in a third-party hosted environment. In that instance, School, on behalf of itself and all Authorized Users, acknowledges the Licensed Content will be hosted by a third party using third-party servers and other third-party equipment, hardware and software, and School agrees, on behalf of itself and all Authorized Users, that Subject shall have no liability in the event of any breach, malfunction, or failure of such third party servers, equipment, hardware or software, or in the event the Licensed Content is inaccessible or unavailable to School or Authorized Users, or in the event the Licensed Content or use or display of the Licensed Content is interrupted, untimely, delayed or not error-free. School, on behalf of itself and all Authorized Users, also acknowledges that Subject has no control over the flow of data between School, Authorized Users, and any third-party host and Subject shall have no responsibility or liability with respect thereto. If Subject makes the Licensed Content available in a hosted environment,

School, on behalf of itself and all Authorized Users, acknowledges and agrees School and the Authorized Users are responsible for obtaining and maintaining all hardware, software, and services (e.g., telecommunications services, ISP accounts, etc.) required to access the Internet and the Licensed Content.

2. Services. Subject shall provide to School the following “Services”, as may be amended from time to time in accordance with the provisions set forth herein. The specific scope of services shall be detailed below, which is attached to and forms an integral part of this contract. School will provide all necessary and reasonably requested information, direction, and cooperation to enable Subject to provide the Services.
 - Administrative and Academic Support. In an effort to maintain a high level of customer service, Subject shall provide email and live chat support to prospective students, active students, and School instructors serving as the teacher of record for the Subject Curriculum. Such support will include admissions, enrollment, and administrative assistance for students. Students are also able to access our live chat Homework Helper feature for academic assistance. For teachers, it will include technology, process, and general administrative support.
 - Curriculum Development Support and Program Management. For the courses offered as part of the Subject Curriculum, Subject shall provide content, simulations, videos, presentations and other typical online course content developed and owned by Subject that will be reviewed and approved by School faculty and instructors.
 - Technology. Subject will provide, and shall maintain, periodically revise, and host a technology platform for the Subject Curriculum, to serve as an online platform for students, teachers, support coordinators, and other staff and to enable online applications, course delivery, Subject Curriculum communications, and such other functions as are mutually agreed to by the Parties (“**Platform**”). The Platform is (a) designed to enable the effective delivery of Program curriculum and (b) shall be made available to Authorized Users. The Parties agree to negotiate in good faith should School wish to use the Platform for other academic programs offered by School. Subject will be responsible for correction of any errors, bugs, and defects in the Platform within a reasonable period of time.
 - Identity Validation. Subject shall have and maintain processes and mechanisms in place to ensure that each student registering for a course is the same student who participates in the course.
 - Academic and Professional Certification. Upon request by School, Subject shall assist School in providing information to aid in approval of the Subject Curriculum by regulators.
 - Program and Student Evaluation. Subject shall gather ongoing data of Authorized Users to further overall evaluation of the Subject Curriculum, including, but not limited to, student satisfaction with the Subject Curriculum, evaluation of instructors, and such other matters in such form and at such frequency as School may reasonably require.
3. Payments. For the License and Services to be provided hereunder, Subject will be due the payments, as may be amended from time to time in accordance with the provisions set forth herein. Except as otherwise agreed to in writing by the Parties, the Payments are inclusive of and cover the cost of all materials used for the provision of the License and Services. The Payments do not include or otherwise cover any local, state, federal or foreign taxes, levies, or duties of any nature charged to Subject in connection with the provision of the License and Services, excluding only taxes based on Subject’s net income (“**Taxes**”). School is responsible for paying all Taxes. If Subject has the legal obligation to pay or collect Taxes based on School’s or Authorized Users’ use of the License or receipt of the Services, such amount may be invoiced to and will be paid by School to Subject unless School provides Subject with a valid tax exemption certificate authorized by the appropriate taxing authority.
4. Termination.
 - a. Either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party:
 - i. materially breaches this Agreement, and such material breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured 30 calendar days after the non-breaching Party

- provides the breaching Party with written notice of such breach; or
 - ii. becomes insolvent or admits its inability to pay its debts generally as they become due; becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; is dissolved or liquidated or takes any corporate action for such purpose; makes a general assignment for the benefit of creditors; or has a receiver, trustee, custodian or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.
 - iii. Subject may terminate this Agreement, effective on written notice to the School, if the School loses any accreditation, state authorization, or other licensure or certification necessary to perform the obligations required by this Agreement.
5. Effect of Expiration or Termination. Upon expiration or termination of this Agreement for any reason, all rights and licenses granted to School under this Agreement shall immediately terminate and School and all Authorized Users shall immediately cease all access, use, or display of the Licensed Content and purge any copies of the Licensed Content. School shall reasonably assist in (i) ensuring Authorized Users purge any copies of the Licensed Content upon termination of this Agreement and (ii) preventing Authorized Users from accessing Licensed Content following termination of this Agreement. Subject shall promptly deliver to School all documents, work product, and other materials, whether or not complete, prepared by or on behalf of Subject in the course of performing the Services. Any payments owed to Subject, up to and including the effective date of such termination, shall be due and payable to Subject within 30 calendar days of expiration or termination of this Agreement for any reason.
6. Academic Integrity.
- a. Notwithstanding the terms of this Agreement, School at all times shall retain ultimate authority and power over each and every one of the discretionary functions that are necessary attributes of a duly authorized educational institution offering secondary programs and instruction, as more particularly described and defined as follows: (i) strategic planning and other advisory functions; (ii) approving the curriculum and content of School's educational programs; (iii) setting admission standards and criteria and determining the admissibility of individual students; (iv) developing academic policies and procedures; (v) approving and appointing instructors who hold teaching credentials required by applicable law; (vi) assigning grades of record, awarding and recording academic credit and credentials, and maintaining student transcripts and other permanent records; (vii) obtaining and maintaining all accreditations, approvals, registrations, permits, or licenses required under applicable law or by any educational agency or governmental authority in connection with School's secondary programs and instruction; (viii) establishing and enforcing academic policies and requirements; (ix) performing all other core academic functions; and (x) overseeing and establishing standards for Subject's provision of services to School.
 - b. Nothing in this Agreement is intended, or should be interpreted to, obligate Subject to provide any services that would result in Subject or any employee of Subject being classified as a "teacher of record" or similar designation. The Parties agree that School and its employees will maintain ultimate responsibility for all functions required of a teacher of record under applicable law, including oversight and approval of course content, assignments, and grades, and that for all purposes, Subject is not a teacher of record.
7. Third Party Providers. To the extent School's or an Authorized User's access, display, or use of Licensed Content interfaces with software applications or other technology and applications provided by third parties (collectively, "**Third Party Applications**"), School, on behalf of itself and all Authorized Users, agrees to maintain appropriate licenses or permissions from the licensors of the Third Party Applications for School and Authorized Users to use the Third Party Applications during the Term. Subject does not provide any warranties, guaranties or indemnification regarding any Third Party Applications or any third parties or any of their products or services, whether or not such products or services are designated by Subject or anyone else as "partner," "certified," "validated" or otherwise. Any exchange of data or other interaction between School, an Authorized User and a third party, and any purchase or license by School or an Authorized User of any product or service offered by a third party, is solely between School or the applicable Authorized User and such third party.
8. Confidentiality. All non-public, confidential or proprietary information of each Party ("**Confidential**

Information”), including, but not limited to, information about its business affairs, products, software, application programming interfaces, user interfaces, predictive models, analytics and analytics reporting, intellectual property and trade secrets, specifications, samples, patterns, designs, plans, drawings, documents, data, business operations, lists, pricing, discounts, or rebates disclosed by one Party to the other, whether disclosed orally or disclosed or accessed in written, electronic, or other form or media, or otherwise learned by the recipient Party in connection with this Agreement, and whether or not marked, designated, or otherwise identified as “confidential,” in connection with this Agreement is confidential, solely for use in connection with performing this Agreement and may not be disclosed or copied unless authorized by the disclosing Party in writing. Confidential Information does not include any information that: (a) is or becomes generally available to the public other than as a result of a Party’s breach of this Agreement; (b) is obtained by the recipient Party on a non-confidential basis from a third-party that was not legally or contractually restricted from disclosing such information; or (c) is established by documentary evidence to be in the possession of recipient Party prior to the disclosing Party’s disclosure hereunder. Upon the disclosing Party’s request, the recipient Party shall promptly return all documents and other materials received from the disclosing Party.

9. Data

As part of the services provided under this Agreement, Subject Technologies Inc. shall offer a data consultation service to the School. This service includes a collaborative review of data shared by the School, which may include historical data from previous vendor engagements, for the purpose of benchmarking and strategic planning.

a. Data Anonymization

All data provided by the School for the purposes of the data consultation service shall be de-identified and shall not contain any personally identifiable information (PII) as defined under applicable federal and state privacy laws, including but not limited to FERPA and COPPA.

b. Onboarding and Service Collaboration

School agrees to allocate up to five (5) in-person working days per calendar year for meetings between Subject Technologies Inc. and a designated School representative responsible for overseeing data and analytics. These meetings will be scheduled with mutual consent and used to facilitate meaningful consultation and data review.

c. Purpose and Outcome: The purpose of the data consultation service is to assess and enhance the efficacy of the partnership between Subject Technologies Inc. and the School. This includes evaluating the success of the services delivered, informing continuous improvement, and aligning on measurable impact.

10. Independent Contractor. It is understood and acknowledged that in providing the License and Services, Subject acts in the capacity of an independent contractor and not as an employee or agent of School. Subject shall control the conditions, time, details, and means by which Subject provides the License and Services. Subject has no authority to commit, act for or on behalf of School, or to bind School to any obligation or liability. Subject shall not be eligible for and shall not receive any employee benefits from School and shall be solely responsible for the payment of all taxes, FICA, federal and state unemployment insurance contributions, state disability premiums, and all similar taxes and fees relating to the fees earned by Subject hereunder

11. Intellectual Property for Marketing and Related Purposes.

a. Notwithstanding any prohibition in any nondisclosure or confidentiality agreement signed by the Parties, each Party hereby grants to the other Party (a) a limited and non-exclusive, royalty-free license to use the granting Party’s names, logos, service marks or trademarks (collectively, the “**Marks**”), solely for the performance of each Party’s obligations under this Agreement, and (b) a license to use the granting Party’s name as a reference in the other Party’s marketing and other promotional materials, in each case solely for purposes of performing the other Party’s obligations and exercising the other Party’s rights under this Agreement; provided, however, that the other Party may not use any Mark(s) or otherwise reference the granting Party in any marketing, promotional or other materials, including on websites owned or operated by the other Party, until such uses and materials in whatever form will have been previously submitted to and approved in writing by the granting Party, which approval may be withheld by the granting Party for any reason in its sole discretion. The licenses granted by each Party in this Section 10 will terminate upon the termination of this Agreement or as otherwise expressly agreed to by the Parties in writing.

- b. Upon each Party's reasonable request, the other Party will promptly remove, alter or modify any and all use of the Party's Marks or other references to the Party in any marketing, promotional or other materials, including on websites owned or controlled by the other Party.
- c. Except for what is set forth herein, no rights or licenses with respect to any intellectual property are granted under this Agreement. Each Party will own and retain all right, title and interest in and to its names, logos and service marks, proprietary features and proprietary technology, trade secrets, patents, copyrights, trademarks, and other proprietary rights of any type under the laws of any governmental authority, domestic or foreign, and all modifications thereto, and improvements and derivative works thereof, including, without limitation, rights in and to all applications and registrations relating to any of the foregoing and including, without limitation, any such rights in and to any information or content contributed by such Party to the other Party (collectively, its "**Intellectual Property**"). Notwithstanding anything in this Agreement to the contrary, in the event that one Party modifies, improves or creates derivative works of any of the other Party's Intellectual Property, it shall assign, and does hereby assign, all right, title and interest in and to such modifications, improvements and derivative works to the other Party (i.e., the owner of the Intellectual Property).

12. Compliance with Laws. The Parties agree to materially comply with all applicable international, federal, state and local laws, rules, regulations and ordinances. In particular and without limitation, Subject and School also agree to comply with all applicable regulatory, privacy, data protection, anti-bribery, anti-boycott, anti-terrorism, and export control laws and regulations, and not to discriminate against any employee, applicant, or enrolled student because of any basis protected by law. Each Party has and shall maintain in effect all the licenses, permissions, authorizations, consents, and permits that it needs to carry out its obligations under this Agreement.

13. Representations, Warranties, and Indemnification.

- a. Subject and School each represent and warrant they have the power and authority to enter into this Agreement and perform their obligations under this Agreement. School represents and warrants it has the right and authority to provide Subject with the names and email addresses of the Authorized Users, and that the Authorized Users have expressly consented to School providing their names and email addresses to Subject. School represents and warrants it will not provide any information to Subject about Authorized Users without the prior express consent of the applicable Authorized User(s), and that any information School collects from Authorized Users is done on School's behalf.
- b. Subject to the terms and conditions set forth in this Section 12, each Party (as "**Indemnifying Party**") shall indemnify, hold harmless, and defend the other Party and its officers, directors, affiliates, agents, students, and representatives (collectively, "**Indemnified Party**") against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including professional fees and attorneys' fees, that are awarded against Indemnified Party in a final non-appealable judgment or proceeding (collectively, "**Losses**"), arising out of:
 - i. material breach or non-fulfillment of any representation, warrant, or covenant contained in this Agreement by Indemnifying Party or its personnel;
 - ii. any negligent or more culpable act or omission of Indemnifying Party or its personnel (including any reckless or willful misconduct) in connection with the performance of its obligations under this Agreement; or
 - iii. any failure by Indemnifying Party to comply in all material respects with any applicable federal, state, or local laws, regulations, or codes in the performance of its obligations under this Agreement.

14. Warranties. SUBJECT PROVIDES THE LICENSED CONTENT "AS IS." SUBJECT MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE LICENSED CONTENT OR SERVICES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND SUBJECT SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS,

NON-INFRINGEMENT OR OTHERWISE.

15. Limitation of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL OR SPECIAL DAMAGES WHATSOEVER INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF PROFITS, BUSINESS INTERRUPTION, LOSS OF OR UNAUTHORIZED ACCESS TO INFORMATION AND THE LIKE, EVEN IF INFORMED OF THE POSSIBILITY OF SUCH DAMAGES. FURTHER, EACH PARTY'S AGGREGATE MAXIMUM LIABILITY ARISING FROM OR IN ANY WAY RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE) SHALL NOT EXCEED THE PAYMENTS ACTUALLY PAID TO SUBJECT DURING THE SIX (6) MONTHS PRECEDING THE DATE OF THE EVENT THAT IS THE BASIS OF THE CLAIM. THIS SECTION SHALL SURVIVE TERMINATION OF THIS AGREEMENT FOR ANY REASON. The foregoing limitations shall not apply to any damages arising out of or in connection with one Party's infringement of the other Party's intellectual property rights.
16. Insurance. With respect to any activity conducted under this Agreement or any subsequently executed amendment hereto, each Party will maintain, at its own cost and expense, adequate and customary required levels (as appropriate and standard) of cyber liability coverage, general public liability insurance, worker's compensation insurance, and property damage to cover each Party's indemnity obligations under this Agreement. Evidence of such insurance shall be provided to the other Party upon request.
17. Injunctive Relief. School acknowledges and agrees the Licensed Content contains the copyrighted material of Subject, the unauthorized use, display or disclosure of which would irreparably harm Subject. Accordingly, School agrees that in the event of an actual or threatened unauthorized use, display or disclosure of all or a portion of the Licensed Content by School or an Authorized User, Subject shall be entitled to and should receive expedited injunctive relief from a court of competent jurisdiction enjoining such unauthorized use, display or disclosure without Subject having to prove irreparable harm or post a bond. Further, School acknowledges that money damages may not be a sufficient remedy for any breach or threatened breach of Sections 1 or 8 by the School or its representatives. Therefore, in addition to all other remedies available at law (which Subject does not waive by the exercise of any rights hereunder), Subject shall be entitled to seek specific performance and injunctive and other equitable relief as a remedy for any such breach or threatened breach, and School hereby waives any requirement for the securing or posting of any bond or the showing of actual monetary damages in connection with such claim. In the event that Subject institutes any legal suit, action, or proceeding against the other Party arising out of or relating to this Section 16, Subject shall be entitled to receive in addition to all other damages to which it may be entitled, the costs incurred by Subject in conducting the suit, action, or proceeding, including attorneys' fees and expenses and court costs.
18. Non-Solicitation.
 - a. Each Party agrees that during the Term and for a period of one year after the expiration or earlier termination of the Term, without obtaining the prior written consent of the other Party, neither such Party nor any of its affiliates or Representatives (each, a "**Restricted Person**") shall directly or indirectly, for itself or on behalf of another person or entity solicit for employment or otherwise induce, influence, or encourage to terminate employment with the other Party or any of its affiliates or subsidiaries, or employ or engage as an independent contractor, any current or former employee of the other Party (each, a "**Covered Employee**"), except (i) pursuant to a general solicitation through the media or by a search firm, in either case, that is not directed specifically to any employees of the other Party, unless such solicitation is undertaken as a means to circumvent the restrictions contained in or conceal a violation of this Section 17.a, or (ii) if the other Party terminated the employment of such Covered Employee before the Restricted Person having solicited or otherwise contacted such Covered Employee or discussed the employment or other engagement of the Covered Employee.
 - b. The Parties agree that the duration, scope, and geographical area of the restrictions contained in this Section 17 are reasonable. Upon a determination that any term or provision of this Section 17 is invalid, illegal, or unenforceable, the court may modify this Section 17 to substitute the maximum duration, scope, or geographical area legally permissible under such circumstances to the greatest extent possible

to effect the restrictions originally contemplated by the Parties hereto.

19. General.

- a. *Further Assurances.* Each of the Parties hereto shall use commercially reasonable efforts to, from time to time upon request, furnish the other Party such further information or assurances, execute and deliver such additional documents, instruments, and conveyances, and take such other actions and do such other things, as may be reasonably necessary to carry out the provisions of this Agreement and give effect to the transactions contemplated hereby.
- b. *Notices.* Each Party shall deliver all communications in writing either in person, by certified or registered mail, return receipt requested and postage prepaid, by facsimile or email (with confirmation of transmission), or by recognized overnight courier service, and addressed to the other Party at the addresses set forth on the signature pages hereto (or to such other address that the receiving Party may designate from time to time in accordance with this section).
- c. *Governing Law.* This Agreement is made and shall be construed in accordance with the internal laws of the State of Delaware (irrespective of its choice of law principles). Subject to Section 18.d of this Agreement, each of the Parties submits to the exclusive jurisdiction and venue of the Central District of California and the state courts sitting in Los Angeles County, California, in any action or proceeding arising out of or relating to this Agreement.
- d. *Dispute Resolution.* The Parties shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement by negotiations between representatives with authority to settle the dispute. If the dispute has not been resolved within 30 calendar days of a Party's request for negotiation, either Party may submit the dispute to non-binding mediation in Los Angeles County, California, and the Parties shall cooperate in the mediation process and pay their own costs and legal expenses in connection therewith. If the dispute has not been resolved within 60 calendar days of submitting it to mediation, either Party may institute a court action in the Central District of California or the state courts located in Los Angeles County, California, to resolve the dispute. No Party may institute a court action on a dispute without first attempting to resolve the dispute in accordance with the dispute resolution process in this Section 18.d, except that the Parties acknowledge and agree the dispute resolution process in this Section 18.d shall not apply to disputes related to School's alleged breach of Section 1 or 8 of this Agreement, and that Subject may institute court action with respect to such disputes without first undergoing the dispute resolution process in this Section 18.d.
- e. *Integration.* This Agreement (including Exhibit A, Terms and Conditions) contains the entire understanding of the Parties with respect to the subject matter hereof, and supersedes all prior and contemporaneous written or oral understandings, agreements, representations, and warranties with respect to such subject matter. The invalidity, illegality, or unenforceability of any provision herein does not affect any other provision herein or the validity, legality, or enforceability of such provision in any other jurisdiction.
- f. *Amendment.* The Parties may not amend this Agreement except by written instrument signed by the Parties.
- g. *Force Majeure.* Neither Party to this Agreement shall be liable for non-performance of any obligation under this Agreement if such non-performance is caused by a Force Majeure event. "**Force Majeure**" means an unforeseeable cause beyond the control of and without the negligence of the Party claiming Force Majeure, including, but not limited to, fire, flood, severe weather, acts of God, labor strikes, interruption of utility services, war, acts of terrorism, acts of government, pandemics, and other unforeseeable accidents.
- h. *Waiver.* No waiver of any right, remedy, power, or privilege under this Agreement ("**Right(s)**") is effective unless contained in a writing signed by the Party charged with such waiver. No failure to exercise, or delay in exercising, any Right operates as a waiver thereof. No single or partial exercise of

any Right precludes any other or further exercise thereof or the exercise of any other Right.

- i. *Cumulative Rights.* The Rights under this Agreement are cumulative and are in addition to any other rights and remedies available at law or in equity or otherwise.
- j. *Assignment.* School may not assign this Agreement without Subject's prior written consent. Subject may assign this Agreement without School's consent.
- k. *Publicity and Trademark License:* Subject may use School's trademarks, service marks and logos in press releases, advertising and promotional materials to indicate that School is a licensee of Subject. School hereby grants Subject a non-exclusive, non-transferable, royalty-free license during the Term to use School's trademarks, service marks and logos in press releases, advertising and promotional materials. All such use of School's trademarks, service marks and logos shall be in accordance with any reasonable trademark use guidelines communicated to Subject by School, and all such use shall inure to School's benefit. School represents and warrants it has the right to grant the trademark licenses granted in this Section 18.k, and School agrees to indemnify, defend and hold Subject harmless from any claims, demands, causes of action, costs and expenses (including reasonable attorneys' fees and expert witness fees) arising out of or relating to any allegation that School's trademarks, service marks or logos infringe or otherwise violate any third party's trademark, copyright, right of publicity or other intellectual property or proprietary right.
- l. *Successors and Assigns; Third Party Beneficiaries.* This Agreement is binding upon and inures to the benefit of the Parties and their respective successors and permitted assigns. Except for the Parties, their successors and permitted assigns, there are no third-party beneficiaries under this Agreement.
- m. *Survival.* Sections 4, 5, 7, 8, 9, 13 through 18 inclusive of this Agreement, the Services and Payment sections of this Agreement, as well as any other provision that, in order to give proper effect to its intent, should survive the expiration or termination of this Agreement, will survive such expiration or termination for the period specified therein, or if nothing is specified for a period of 12 months after such expiration or termination.
- n. *Counterparts.* This Agreement may be executed in counterparts.
- o. *Headings.* The Headings in this Agreement are for convenience only and shall not affect its interpretation.
- p. *Severability.* If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon a determination that any term or provision is invalid, illegal or unenforceable, the Parties shall negotiate in good faith to modify this Agreement to effect the original intent of the Parties as closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.
- q. *Public Announcements.* Unless otherwise required by applicable law, no Party to this Agreement shall make any public announcements in respect of this Agreement or the transactions contemplated hereby or otherwise communicate with any news media without the prior written consent of the other Party (which consent shall not be unreasonably withheld, conditioned, or delayed), and the Parties shall cooperate as to the timing and contents of any such announcement.
- r. *Entire Agreement.* This Agreement, together with all related exhibits and schedules, constitutes the sole and entire agreement of the Parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.



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

Dr. Scott Rowe
Superintendent

Date: July 10, 2025
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: McKinstry Strategic Facility Planning Partnership Proposal

Summary

Township High School District 214's commitment to providing an optimal learning environment for our students and a productive workspace for our staff necessitates a proactive approach to facility management and planning. Over the past couple of years, the Operations Department has conducted facility assessments of our buildings, which indicate the need for a more detailed and integrated strategic plan to address aging infrastructure, evolving educational requirements, and potential growth. Previous efforts have highlighted the complexity of these challenges and the importance of expert guidance.

McKinstry is a recognized leader in integrated design, construction, and energy services, with extensive experience in planning educational facilities. Their expertise will be invaluable in developing a data-driven, sustainable, and cost-effective plan that aligns with the District's goals of maintaining and creating optimal learning spaces that best facilitate student learning through informed and systematic facility management and capital planning.

Administrative Considerations

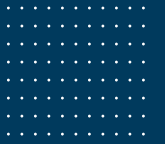
This collaboration is designed to enhance D214's learning environments and achieve its facility objectives for both the immediate future and the long term. Key services include a thorough facility quantitative assessment, access to a Reveal Dashboard for informed decisions, asset tagging, setup of a preventive maintenance program, and continuous capital planning support. The partnership covers assessments for 2,645,051 square feet across D214's six high schools and Forest View Educational Center. The proposed cost spans three fiscal years: \$353,800 for the first year, \$15,225 for the second, and \$15,986 for the third. McKinstry's existing contract with Sourcewell Contract #102424 - MCK) ensures transparent and competitive pricing.

Recommended Action

It is recommended that the Board authorize the administration to engage in a strategic facility planning partnership contract with McKinstry that will offer District 214 the important strategic elements that are most crucial to the District's near and long-term goals related to maintaining and creating optimal learning spaces that best facilitates student learning for a total cost of \$385,011.

High School District 214

Revised Proposal – May 29, 2025



Strategic Facility Planning Partnership

Arlington Heights, IL
May 29, 2025

TOGETHER, BUILDING A THRIVING PLANET





May 29, 2025

Mr. Chris Uhle
High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

Re: Strategic Facility Planning Partnership – Revised Proposal

Dear Mr. Uhle:

We are pleased to provide you with a revised proposal for our Strategic Facility Planning Partnership that we believe offers you, your team, and District 214 the important strategic elements you have indicated are most crucial in the District's near- and long-term goals related to maintaining and creating optimal learning spaces that best facilitate student learning.

Included in this revised proposal are the following key elements:

- Facility Condition Asset data collected, reviewed and assessed by McKinstry engineers for mechanical, electrical, and plumbing systems across each of District 214's facilities.
- Assurance that this third-party data is independently assessed to provide District leadership with the most current and independently reviewed asset data on your building's most important system components.
- Inclusion of McKinstry's Reveal dashboard which will provide your team with the most advanced tool in the industry that will allow District 214 to make actionable decisions on: long-term facility needs, near-term maintenance and replacement priorities, capital planning in an informed and systematic manner, and financial projections that are created in just minutes based on an unlimited number of facility/capital planning scenarios.
- Additionally, the inclusion of other key facility asset data owned by the District will be loaded into the Reveal dashboard, thus providing you and your team with a single-stop powerful tool upon which key short- and long-term goals can be structured. This data includes, but is not necessarily limited to, non-MEP facility data such as building envelope, flooring and surfaces, roofing data, security, fire alarm, conveyance, athletic field/bleacher information, and information technology (IT) infrastructure.
- Asset tagging – and uploading into the District's CMMS system - for all Level A assets within the mechanical, electrical, and plumbing (MEP) systems. As well, support will be provided by McKinstry to assist D214 staff in tagging and naming convention assignments for non-MEP assets, as well as Level B and C assets falling within MEP systems.
- An optional cost-effective Preventive Maintenance program which will be created by McKinstry to align with all collected asset data and Reveal, providing District 214 with a turnkey solution that aligns independent facility asset data, ticketing and maintenance schedules via the District's CMMS system, and short- and long-term capital planning via Reveal, thus creating a single aligned efficient system for facility data management.
- Financial options that allow District 214 to have the power of actionable facility data overviewed above within budgetary constraints that all school districts face today.

Sincerely,

Brian Barnhart

Brian Barnhart
K-12 Solutions Consultant

Tim McAvoy

Tim McAvoy
Business Development Manager

Strategic Planning Partnership Overview

SCOPE OF WORK

McKinstry has assembled a best-in-class team that is fully resourced, trained and ready to execute a holistic facility assessment. Our approach is informed by decades of team member and company experience. We will spend the time needed to review and analyze the major equipment in your facilities and create a multi-year roadmap articulating the condition, cost, risk and needs for District 214 to utilize for years to come.

We then compile all field observation reports, along with documented interviews, into a final working presentation document and upload detailed asset information into our Reveal™ dashboard which allows for strategic facility data to be easily understood, customized, and utilized to facilitate action based on the data collected.

Facility Condition Assessment

The strategic facility assessment and planning support process begins with our version of a facility condition assessment (FCA) that includes both quantitative and qualitative assessments. The qualitative assessment incorporates professional experience and first-hand knowledge derived from site assessments of building elements. Quantitative assessment includes the capture of field data for all equipment in the scope and integration with industry data regarding equipment and facility lifecycle and cost. Our meticulous approach combines expertise, intelligence, data, and analytics to create a robust and reliable determination of facility conditions. Asset management through Reveal will provide the District with the robust data needed to track, manage, and prioritize District assets to maximize resource allocation, sustainability and, ultimately, operational performance.

BUILDINGS INCLUDED IN THE SCOPE OF WORK

| SITE # | SITE NAME | YEAR BUILT | TOTAL SQUARE FEET |
|--------|--------------------------------|------------|-------------------|
| 1 | Buffalo Grove High School | 1973 | 429,068 |
| 2 | Rolling Meadows High School | 1971 | 386,068 |
| 3 | Wheeling High School | 1964 | 353,409 |
| 4 | John Hersey High School | 1968 | 386,068 |
| 5 | Elk Grove High School | 1966 | 351,226 |
| 6 | Prospect High School | 1957 | 359,828 |
| 7 | Forest View Educational Center | 1962 | 379,384 |
| TOTAL | | | 2,645,051 |

Strategic Planning Partnership Overview

FCA PROCESS

Using non-invasive, non-destructive testing and observation methods, our strategic FCA process consists of five key components:

DOCUMENTATION REVIEW AND INTERVIEWS WITH KEY ON-SITE PERSONNEL

Facility Assessment Planning

The FCA team will review available documents to familiarize themselves with the facility and to verify the accuracy of the information collected. Interviews with on-site occupants and maintenance staff are then conducted to gather critical information on historic performance and known deficiencies.

WALK-THROUGH SURVEY BY TEAM OF FIELD OBSERVERS REPRESENTING KEY DISCIPLINES

On-Site Facility Condition Assessment

The walkthrough includes:

- a. Description of the building systems
- b. Determination of the estimated remaining life of each building system, and establishment of an overall score for the entire building
- c. Identification of major building and maintenance deficiencies (backlog maintenance) likely to be addressed over certain time periods, assumed to be 5, 10 and >10 years
- d. Identification and documentation of specific deficiencies and recommended methods for repairing/replacing - and the associated costs

Scoring is measured by utilizing several variables. Based on our understanding of the facilities and interviews with staff, we obtain a critical rating for each building system or piece of equipment. Secondly, we determine the “observed remaining life” of the systems by identifying any deferred maintenance or lack of preventative maintenance. (The “observed remaining life” is not necessarily the real age of the system. For example, if a 5-year-old boiler has never been maintained, its “condition age” may be 10 years old). Using the “condition age,” we provide an expected remaining life of the system. Taking all the ratings into consideration, a comprehensive factored score is determined that can be used for repair or replacement prioritization.

PREPARE REPLACEMENT COST ESTIMATES AND ACTION TO ADDRESS DEFICIENCIES

Analysis of Facility Condition Assessment Information

Utilizing our team’s experience with all building systems, cost data, and past experiences, an opinion of probable cost will be developed for each element within the report. This assists in establishing appropriate repair budgets that may be used in determining the Estimated Replacement Cost of the Asset. Depending on the complexity of a given building and the corresponding condition, we have professional cost estimators who can provide line-item breakdowns of materials and labor anticipated for repairs, along with summaries of assumptions. Additionally, our goal in cost estimation is not to simply provide District 214 with a list of potential projects, but to also provide potential recommendations and solutions.

PREPARE REVEAL™ DASHBOARD AND FCA REPORT

Strategic Planning Partnership Overview

We then compile all field observation reports, along with documented interviews, into a final working presentation document and upload information into our Reveal Dashboard which allows for FCA data to be easily understood and customized. More on Reveal in a later section.

PROJECT OUTCOMES & INTEGRATION

| ASSET TABLE KEY | | |
|-----------------|-----------------------------------|--|
| A | Asset Level | Assets are evaluated individually. Each individual asset is assigned an estimated replacement cost, opinion of remaining life, priority scoring value. Asset tags are applied to each asset. |
| B | System/Group Level | A representative sample of system components or group of assets are evaluated for condition. Condition is assumed to be consistent with components or assets not visually observed. Replacement costs, remaining life values, and priority scores are applied to the entire system or group of assets. Asset tags are not applied to these assets. |
| C | Identify Deficiencies Only | Nameplate data is not collected and costs, remaining life values, and priority scores are not assigned. A limited amount of these assets and systems are visually observed during general walk-throughs only as required to identify clear or obvious issues to be documented. |

Findings will be summarized and prepared for presentation to District 214’s administrators and staff for review and discussion of report findings. A presentation meeting will provide an opportunity to answer questions regarding the report findings, methodology and opportunities within the FCA.

Included Assets

The facility condition assessment scope applies to the asset categories listed below. Full structural analyses, 2000 NFPA 101 Life Safety Code, ADA and other building code compliance reviews are not included. However, any observations or issues that come up during site visits will be captured and reported to District 214 in an easy-to-follow issues list.

| Category | Assets and System Types | Level of Detail | Notes |
|-----------------------------------|--|-----------------|----------------------------|
| Mechanical | Boilers | A | |
| | Chillers | A | |
| | Rooftop and Makeup Air Units | A | |
| | Air Handling Units | A | |
| | Furnaces | A | |
| | Split/Ductless Units | A | |
| | Exhaust Fans (1 HP or greater) | A | Omit fans less than 1 HP |
| | Pumps (1 HP or greater) | A | Omit pumps less than 1 HP |
| | Cooling Towers/Condensing Units | A | |
| | Building Automation & Control Systems | B | Document Pneumatic vs. DDC |
| | VAVs (Terminal Units) | B | |
| | Unit Ventilators and Heat Pumps | B | |
| | Unit Heaters, Cabinet/Wall Heaters | B | |
| Ductwork & Heating/Cooling Piping | C | | |
| Electrical | Switchboards/Switchgear | A | |
| | Electrical Distribution Panels (400A+) | A | Omit panels less than 400A |

Strategic Planning Partnership Overview

| Category | Assets and System Types | Level of Detail | Notes |
|-------------------------------|---|-----------------|------------------------------------|
| | VFDs | A | |
| | Motor Control Centers | A | |
| | Power Supplies (i.e. UPS) | A | |
| | Transformers | A | |
| | Generators and Transfer Switches | A | |
| | Lighting (Interior, Exterior, Emergency) | B | Document LED vs other |
| | Electrical Distribution System | C | |
| Plumbing | Domestic Hot Water Heaters | A | |
| | Pumps (1 HP or greater) | A | Omit pumps less than 1 HP |
| | Water Fountains | C | |
| | Toilets | C | |
| | Faucets/Sinks | C | |
| | Bathroom Partitions | C | |
| | Water Treatment Systems | C | |
| | Waste and Sanitary Piping | C | |
| | Domestic Water Distribution Piping | C | |
| Food Service | Commercial Kitchen Equipment | A | Food Service |
| Building Envelope | Exterior Windows | B | |
| | Exterior Walls | B | |
| | Exterior Doors | B | |
| | Roofs/Flashing/Trim/Roofing Access | A | |
| Interiors | Wall and Ceiling Finishes | C | |
| | Floor Finishes | C | |
| | Interior Doors | C | |
| Fire & Life Safety | Fire Suppression Systems | B | Document type of system, age, etc. |
| | Fire Detection Systems | B | |
| Security | Security Cameras | B | |
| | Card Access | C | |
| Surfaces | Paving (Sidewalks, Parking Lots, Driveways) | B | |
| Conveyance | Elevators and Lifts | B | |

Note: McKinstry will assess and load into Reveal each of the assets noted above in the non-shaded system areas. McKinstry will load into Reveal asset data included in the shaded areas as provided by District 214 at the time of initial Reveal data upload.

Items Not Included in the On-Site Assessment

The following items/assets will not be included in the on-site assessment in addition to the assets noted above in the gray-shaded systems areas:

- Millwork/Casework
- Vehicles
- Interior Furniture (desks, chairs)
- Fixed Site Furnishings (benches, seats, tables)
- Information Technology (IT) Infrastructure**
- Athletic Fields, Bleachers, etc.**

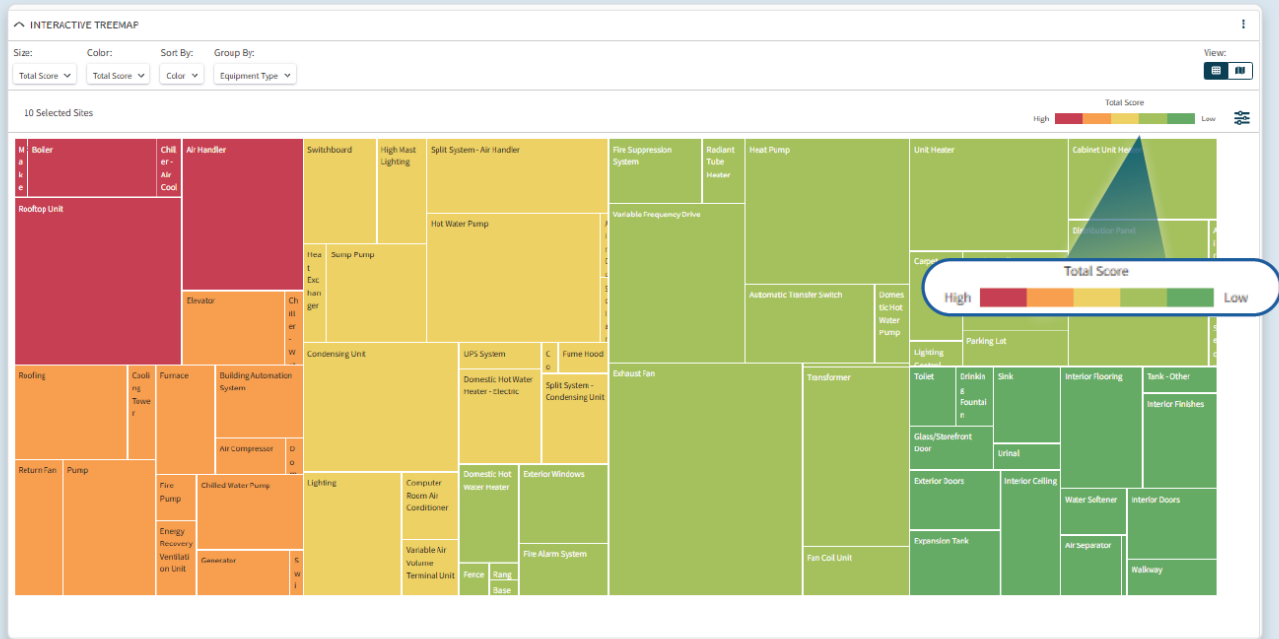
**Note: D214-provided data in these areas will be loaded and included within Reveal

CAPITAL PLANNING (REVEAL™) DASHBOARD

Strategic Planning Partnership Overview

The following section highlights the various Reveal modules that will be deployed and the process to acquire and maintain the data displayed.

CAPITAL PLANNING MODULE



The **Reveal Capital Planning** module is an interactive visualization, reporting and communication tool for asset management. Asset data is imported and/or a custom interface with a client’s CMMS can be set up. Asset scores are calculated based on various asset ratings such as condition, occupant impact, energy impact, estimated replacement cost and observed remaining life. Users can filter assets based on preferences including occupant and energy impact and estimated asset replacement utilizing net present value and cash flow analysis over time.

Reveal Capital Planning displays the following:

- ✓ Present value of asset replacement and key metrics
- ✓ Detailed site, equipment subsystem, and equipment type asset information that is easily sorted and filtered
- ✓ Interactive tree map which can be sorted by asset score, condition, occupant impact, energy impact, replacement cost and remaining life.
- ✓ Present value of cash flows for capital planning needs



Strategic Planning Partnership Overview

CAPITAL PLANNING SUPPORT

McKinstry recognizes that the asset information, cost estimates and opinions of remaining life provided during the FCA are only the first steps in beginning to craft a well-informed capital improvement plan. Should the District have interest in the future, we will work with your staff to organize and interpret this data, customize data exports, prioritize projects, identify design and engineering needs, and update cost estimates and timelines. The final objective for these support services will be to provide the District with everything that is needed to develop an accurate, data driven capital improvement plan for the years to come.

To maintain an accurate, up to date understanding of facility conditions for the district's building portfolio, McKinstry will provide quarterly updates to the recently completed Facility Condition Assessment. Updates shall include capture of newly installed or replaced assets since the previous quarter, significant changes to physical condition or functionality of existing assets, and annually revised pricing for all assets to account for inflation, industry cost trends, or other escalations.

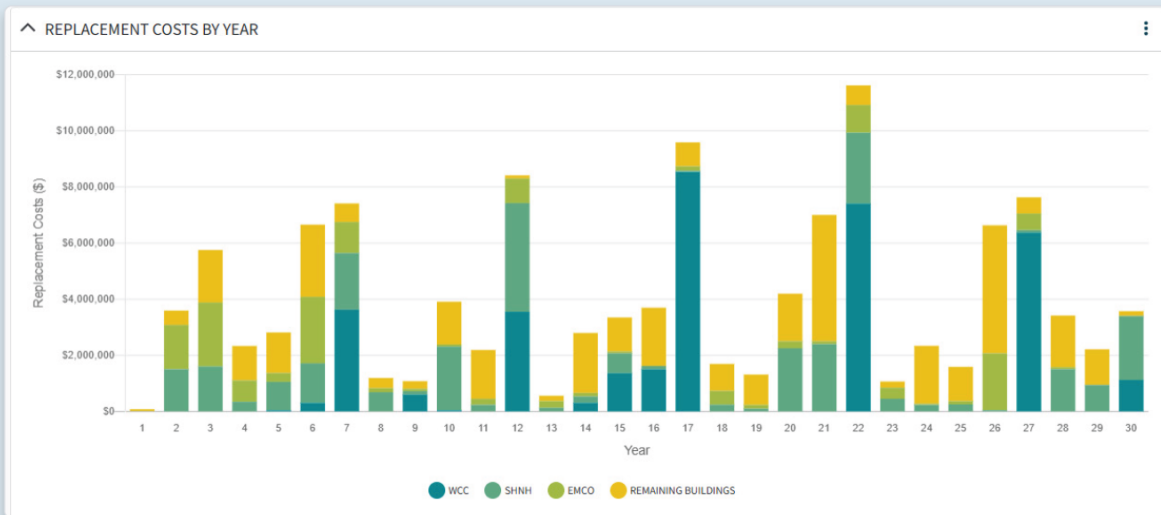
Performing these updates to your asset inventory on a regular and periodic basis is the most cost-effective way to ensure that District data remains accurate. McKinstry's industry experience has shown that clients opting to update their FCA data only once every 5-10 years end up paying for full re-surveying of their building portfolio to gain the data accuracy necessary to inform capital planning decisions. The relatively low-cost investment of regular (quarterly through annual) FCA updates not only keeps data accurate for each year's budget cycle but also results in a lower overall cost to the client over that same 5–10 year period. Maintaining an up-to-date asset inventory will allow District 214 to continue making informed, data-driven decisions on building-related capital needs for years to come.

DATA OWNERSHIP

All data collected by McKinstry will be stored in a central database for use in the Reveal Dashboard. Data is owned by High School District 214 and is transportable to any compatible format or application.

TRAINING & DURATION

McKinstry will provide training specific to visualization, focused on development of scenario analyses and report generation. Additionally, Reveal access and support will be provided through July 2028 as part of this proposal, and as outlined on page 10.



Strategic Planning Partnership Overview

ASSET TAGGING

During site walk-throughs McKinstry will apply asset tag stickers to all “Level A” MEP assets (see table on pages 3-4). Asset tag QR codes and/or unique identification numbers will be logged for upload into CMMS. Asset tag stickers shall be provided by McKinstry. McKinstry will provide advice on how District 214 can self-implement asset tagging for level B and other assets, but tagging and tags are not included for that scope. McKinstry will also advise on asset naming conventions for list provided by D214.

COMMISSIONING AGENT – *OPTIONAL FUTURE SCOPE OF WORK*

Over the life of this contract, for projects upon which McKinstry is selected to be District 214’s Commissioning (Cx) agent, new and updated Assets reviewed by the Cx process will be uploaded and included in the District’s Reveal dashboard at no additional cost beyond the Commissioning fees. This will allow D214’s asset inventory within Reveal to remain updated and current in a seamless manner.

Project Deliverables

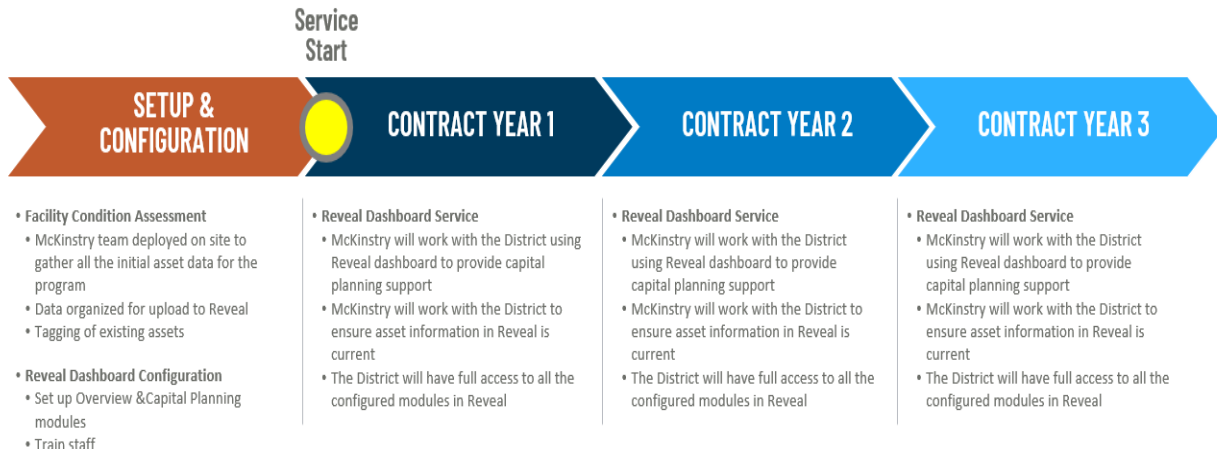
- FCA Reports (as described above)
- Reveal Capital Planning Dashboard (integration of asset/inventory data)
- Asset Tagging (printing and placement) for all Level A MEP Assets
 - McKinstry staff will facilitate the process for D214’s staff tagging of Level B Assets
- Uploading of all Asset Tag data into D214’s CMMS System
- Asset Management Workbook
- Issues Report
- Photos

Project Timeline

McKinstry proposes the following tentative schedule.

1. June 2025 – District 214 approval of final proposal
2. Project Kick-off Meeting with Opps Team – Within two weeks of contract signing
3. Late-June 2025 – Begin onsite work
4. Early August 2025 – Complete site work
5. Early-September 2025 – Facility Condition Assessment initial report review meeting
6. October 31, 2025 – Final deliverables completed, including Reveal software program readiness

Strategic Planning Partnership Overview



Cooperative Purchasing



For McKinstry, value means creating a significant benefit relative to the cost of services rendered. Many firms treat facility assessments as a checklist process that ends when the final report is delivered. Our team uses strategic facility assessments as an opportunity to generate savings, save time and effort, transform capital planning and budgeting processes to be more efficient, and more.

McKinstry holds a contract with Sourcewell for **Facility Assessment & Planning with Related Services**, demonstrating that when it comes to assessment services, our fair and open pricing, combined with clients' realized benefits of our "beyond the checklist" approach, is unmatched not only locally, but nationally.

PREVENTIVE MAINTENANCE Planning Detail of Work

Preventive Maintenance Planning Lite

- Align all asset data to align with D214 naming conventions
- Load all asset data inventory into D214's CMMS
- Apply generic preventive maintenance schedules to assets based on equipment type

Full Preventive Maintenance Planning (Full Scope)

- All elements of PM Lite outlined above, plus
- Interviews and discovery efforts to understand the District's current maintenance operations
- Tailored and detailed preventive maintenance tasks specific to the asset function or sub-type
- Conduct a gap analysis to identify improvement areas and strategies from current maintenance practices
- Review D214's current third-party vendor contracts to identify potential improvements and efficiencies
- Create and present a Maintenance Operations and Strategy report and presentation

Fee Proposal

REVISED FEE - FCA OF ALL MEP ASSETS

| | Year 1 FY 2026 | Year 2 FY 2027 | Year 3 FY 2028 | TOTAL | Difference |
|---|-------------------|-------------------|-------------------|-----------|-----------------------------|
| SFP + Full PM (MEP Focused FCA + Full PM) | \$353,800 | \$15,225 | \$15,986 | \$385,011 | +\$49,800 (Full PM Cost) |

Assumptions

- Work will be executed during normal business hours; Monday-Friday 7am-5pm.
 - *Note: minimal classroom and normal school day operations will be impacted by on-site work.*
- District 214 staff and vendors will work with McKinstry to assist with information gathering and building access to allow for an effective and valuable delivery of our scope of work.
- District 214 will provide McKinstry with access to their BAS and CMMS systems.
- District 214 will provide all IT infrastructure detail for inclusion into the Reveal platform.

Clarifications

- Site evaluation is based on visually detectable, non-invasive review/photos of individual assets listed above.
- For non-visually detectable assets (e.g. above ceiling tiles, requiring a lift, etc.) a small representative sample may be taken, and the use of available documentation will be utilized for inventory, quantities, capacities, etc.
- Full structural analysis, 2000 NFPA 101 Life Safety Code, ADA and other building code compliance reviews are not included. However, any observations or issues that come up during site visits will be captured and reported to High School District 214 in an easy-to-follow, issues list.

ACCEPTED BY

High School District 214

Name:

McKinstry Essention, LLC

Name:

Signature

Date

Signature

Date

Terms and Conditions

PERFORMANCE OF WORK

McKinstry shall perform the scope of work (“Work”) specified herein. McKinstry shall furnish all services necessary to perform the Work and perform the Work to completion diligently, expeditiously and with adequate forces. Customer shall use its best efforts to provide all information, materials, documents, and assistance that is reasonably required for McKinstry to perform any and all aspects of the Work.

PAYMENTS

Customer shall pay McKinstry the compensation specified herein (“Price”) for the value of Work that McKinstry has completed, as the Work is completed. Customer shall pay McKinstry within thirty (30) days of receiving an invoice. McKinstry will be entitled to interest at the rate of 1.5 percent per month on all sums overdue and unpaid from the date due.

WARRANTIES

Customer shall receive a one (1) year warranty that covers labor and materials provided by McKinstry as part of the Work. This warranty commences on the date that the portion of the Work warranted is substantially complete. However, McKinstry makes no warranty whatsoever regarding components of the Work provided by third parties, and in such case the terms of the third party’s warranty, including manufacturers’ warranties, if any, shall apply between Customer and the third party.

McKinstry warrants it will perform its engineering and design services in accordance with the standards of care and diligence normally practiced by similar firms performing services of a similar nature in the area at the time of the service. If within one (1) year after substantial completion it is shown that there is an error in the engineering and/or design services, which is the sole fault of McKinstry, that result in a failure to meet those standards, and if Customer has notified Contractor in writing of any such error within that period, McKinstry shall reperform such services within the original scope of such services within a reasonable timeframe, as may be necessary to remedy such error. This reperformance of the work is the sole remedy for such failure.

This limited warranty does not cover failures cause in whole or in part by (i) improper installation, maintenance and or changes to the system performed by anyone other than McKinstry; (ii) improper use or application; (iii) corrosion; (iv) normal deterioration; (v) operation beyond rated capacity, (vi) or material changes to the system or uses as made by the Customer. The warranties in this section are exclusive and in lieu of all other warranties, whether express or implied.

TERMINATION

Either Party may terminate this agreement upon fifteen (15) days written notice to the other Party. In such case, the rights and obligations of each Party that arose prior to the termination date shall survive such termination.

DISPUTES

In case of dispute between the Parties, the Parties will attempt to negotiate a resolution. If a dispute remains unresolved more than thirty (30) calendar days after the commencement of negotiation, and the Parties have not agreed to extend such date, then the Parties shall pursue mediation. If any dispute remains unresolved more than sixty (60) calendar days after the commencement of mediation, then either Party may pursue arbitration. No litigation will be commenced by either Party unless all of the foregoing steps have been pursued to completion.

Terms and Conditions

CHOICE OF LAW, VENUE

The validity, interpretation, and performance of this agreement shall be governed by the laws of the state in which the Work is performed. The venue for resolving any dispute shall be the county in which the Work is performed.

FORCE MAJEURE

Neither McKinstry nor Customer shall be considered in breach of this agreement to the extent that the Party's performance is prevented by an event or events that are beyond the control of such party, including but not limited to acts of God, fire, earthquake, flood, storm, war, rebellion, revolution, insurrection, riot, strike, nuclear contamination, and/or acts or threats of terrorism.

NO WAIVER

No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver.

INTELLECTUAL PROPERTY

Intellectual property provided by McKinstry to Customer as part of the Work are instruments of service owned by McKinstry and are not "work made for hire" as such term is defined under U.S. copyright law. When the Work is performed to completion, McKinstry grants to Customer a limited license to use the Intellectual Property to operate, maintain, renovate, and manage the subject matter of the Work.

DAMAGES LIMITATION

Neither party shall be liable to the other party for any consequential, indirect, special, incidental, exemplary, or similar, damages or losses, including loss of profits, arising out of or relating to this agreement, whether based in contract or tort or any other theory, even if a party has been advised of the possibility of such damages. Furthermore, the total aggregate liability of either party, under any theory, is limited to the agreement price.

INDEMNIFICATION

McKinstry shall indemnify and hold harmless Customer from and against all third-party claims, damages, losses and expenses for bodily injury, sickness, disease, or death or destruction of tangible property, directly arising from McKinstry's performance of the Work, but only to the extent caused by the negligent acts or omissions of McKinstry.

SEVERABILITY, SURVIVAL

If any portion of this agreement shall be held invalid in whole or in part under any law, rule, regulation, or order, then such portion shall remain in effect only to the extent permitted, and the remaining portions of the agreement shall remain in full force and effect. Any invalid portions shall be substituted with an interpretation that most accurately reflects the Parties' intentions.

AMENDMENT

This agreement may not be amended except pursuant to a written amendment signed by an authorized signer of each Party.

Terms and Conditions

COMPLETE AGREEMENT

This agreement, including the exhibits attached hereto, is a fully integrated agreement. Any legal terms and conditions appearing elsewhere in this agreement shall be ignored to the extent they contradict or are inconsistent with the terms and conditions contained in the foregoing numbered list. All previous agreements between McKinstry and Customer as to the Work are superseded by this agreement.

CLARIFICATIONS

Use of the cloud-based Reveal™ software service is provided for the term of this contract and will terminate at its conclusion.

Customer has requested McKinstry's assistance to provide technical support, service and/or analysis (herein "Work") through a remote connection to the Client's intelligent building management system. To provide this Work, the Client understands and acknowledges that they will be providing McKinstry with access to the Client's network as reasonably required to perform the service.

The use of this access is in accordance with the following disclaimer. By accepting this, the Client acknowledges that they are solely responsible for safeguarding the Client's own information systems. McKinstry relies on the Client's knowledge of their own internal systems to determine the appropriateness of the access granted and to monitor the system as appropriate. McKinstry has no access to, or knowledge of the Client's networks, systems, and/or security protocols and has no practical way of monitoring the operational activities of the computer systems or network so cannot be held responsible for the performance therein. Specifically, the:

Client agrees to assume all responsibilities for the operations and security of the network and systems.

Client agrees to release and hold harmless McKinstry from any and all liability associated with the access and acknowledges also that McKinstry service offers no explicit or implied warranty or guarantee regarding the network access.

Client acknowledges and agrees that McKinstry cannot warranty and/or guarantee the safety of the network, software, systems, data, data exchange or other information.

Client acknowledges and agrees that McKinstry will not be responsible for loss of data or loss of use for the network. McKinstry strongly advises that Client safeguard critical data by backing up said data prior to any services performed by McKinstry.

Client acknowledges and understands that Work may be subject to limitations, security risks, delays, and other problems inherent in the use of the internet and electronic communications. McKinstry is not responsible for any delays, delivery failures, security breaches or other damage resulting from such problems. The Work contains technology that is not fault tolerant and is not designed, manufactured, or intended for use in environments or applications in which the failure of the Work could lead to death, personal injury, or severe physical, property or environmental damage.

The client acknowledges and agrees that in regard to this agreement, the entire liability under any provision of this agreement shall be limited to the amount actually paid by Client for the Work.

Payment for the service will be invoiced annually in advance of the year that service is provided. Should the Client wish to end the service prior to the end of the contract they must provide McKinstry with written notice. Upon receipt of the request to terminate McKinstry will discontinue the client's use of the service. Client forfeits any

Terms and Conditions

remaining time already paid for, McKinstry will not provide a refund for any time that was invoiced and paid for that the client does not use.

Reveal™ and related sections may be subject to limitations, security risks, delays, and other problems inherent in the use of the internet and electronic communications. McKinstry is not responsible for any delays, delivery failures, security breaches or other damage resulting from such problems. McKinstry cannot warranty and/or guarantee the safety of software, systems, data, the data exchange or other information affected by 3rd parties. The work contains technology that is not fault tolerant and is not designed, manufactured, or intended for use in environments or applications in which the failure of the work could lead to death, personal injury, or severe physical, property or environmental damage. McKinstry does not warrant that the use of the service will be un-interrupted or error free.

As McKinstry does not know of; have the ability to mitigate; or even insure against certain damages, the parties agree that McKinstry will not be responsible for consequential, indirect, incidental or similar damages or losses, including loss of profits or loss of use arising out of or relating to Reveal™, whether based in contract or tort or any other theory, even if a party has been advised of the possibility of such damages. For all damages or losses related to Reveal™, the aggregate liability of McKinstry shall be no greater than the value paid for the service.

Customer will: 1) be responsible for all user's compliance with this agreement in conjunction with the user's compliance with the services; 2) be responsible for the accuracy, quality, appropriateness and legality of any of Customer or their related user content; 3) use commercially reasonable efforts to prevent unauthorized access to or use of the services and notify McKinstry promptly of any such unauthorized access or use; 4) use the services only in accordance with the documentation and acceptable use policies and applicable laws; 5) and be responsible for appropriately obtaining and maintaining all environments or services needed to access and use the service, including but limited to computer hardware, software, network, internet access services, and related network security resources, including preventative maintenance, data security and backups.

Customer will not: 1) distribute, license, loan, or sell Reveal™ or other content that is contained or displayed in it; 2) modify, alter, or create any derivative works of the Reveal™ application; 3) reverse engineer, decompile, decode, decrypt, disassemble, or derive any source code from Reveal™; 4) remove, alter, or obscure any copyright, trademark, or other proprietary rights notice on or in the service.

McKinstry will collect, use and process Customer data in accordance with McKinstry's Reveal™ Privacy Policy published at https://reveal.mckinstry.com/privacy_policy.

The Client's general access to the Reveal™ service, or any subsection of, is made pursuant to the Reveal Terms of Service published at https://reveal.mckinstry.com/terms_conditions.



TOGETHER, BUILDING A THRIVING PLANET.





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

Dr. Scott Rowe
Superintendent

Date: July 10, 2025
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: Future Graduation Dates and NOW Arena Graduation Ceremonies – Approval

Background:

High School District 214 is exploring a partnership with the NOW Arena to host future graduation ceremonies. For decades, District 214 held its graduation ceremonies over Memorial Day weekend, a tradition that shifted to Wednesday night ceremonies in recent years based on staff input. The NOW Arena offers the flexibility to potentially return to a weekend structure in a more family-centered and consistent environment.

We explored alternative venues such as the Rosemont Theater, Schaumburg Convention Center, and others. The Rosemont Theater's smaller capacity of 4,000 limits flexibility, and its current change in ownership creates uncertainty for future planning.

The NOW Arena provides a highly organized graduation experience with numerous benefits, including:

- **Capacity and Flexibility:** The arena's size allows for a more consistent and family-centered environment, accommodating more attendees than other venues. It can hold approximately 8,000 people.
- **Parking and Accessibility:** There are 3,200 free, easily accessible on-site parking spots. The venue also offers accessible entry, ADA parking, and ADA seating accommodations.
- **Organized Logistics:** The arena facilitates a highly organized experience with coordinated security procedures, designated seating, clear logistics for graduate lineups, and streamlined family reunification areas after the ceremony.
- **On-site Amenities:** Additional features include on-site flower sales, concessions accepting cashless payments, and suite rental options for a more private viewing experience.
- **Proximity:** The arena's location in Hoffman Estates is near hotels and restaurants, enhancing convenience for graduates and their families.

Administrative Considerations:

Partnering with the NOW Arena for graduation ceremonies aligns with the district's goal of providing a positive and well-organized experience for graduates and their families. The venue's capacity and amenities offer significant advantages over previously considered alternatives, allowing for greater flexibility in scheduling and a more consistent environment for all attendees.

Proposed Dates:

2026

- 5/24/2026 Sunday: Elk Grove, Prospect, Rolling Meadows
- 5/26/2026 Tuesday: Wheeling
- 5/27/2026 Wednesday: Hersey
- 5/28/2026 Thursday: Buffalo Grove

2027

- 5/14/2027 Friday: Elk Grove
- 5/15/2027 Saturday: Buffalo Grove, Hersey, Rolling Meadows, Wheeling
- 5/19/2027 Wednesday: Prospect

Current Approximate Budgeted Costs:

- \$265,000

Proposed Costs:

- 2026: \$228,000
- 2027: \$240,000

Recommendation:

That the Board of Education approve the proposed graduation dates and NOW Arena as the venue for future High School District 214 graduation ceremonies for the 2025-2026 and 2026-2027 school years.

**LICENSE AGREEMENT
NOW ARENA**

THIS LICENSE AGREEMENT (the "Agreement") is made and entered into this _____ day of _____, 2025, by and between the Village of Hoffman Estates, an Illinois Home Rule municipal corporation (hereinafter "Licensor"), **Township High School District 214**, a **public high school** a public high school organized under the laws of the State of **Illinois** (hereinafter "Licensee").

WITNESSETH:

WHEREAS, Licensor is the owner of a multi-sports and entertainment facility in the Village of Hoffman Estates located at 5333 Prairie Stone Parkway, Hoffman Estates, Illinois 60192 known as the NOW Arena; and

WHEREAS, Global Spectrum, L.P. d/b/a OAKVIEW GROUP is the Operator of the NOW Arena and is only executing this Agreement on behalf of Licensor and is not responsible for or guaranteeing any performance under the terms of this Agreement.

WHEREAS, the Village of Hoffman Estates for the purposes of this Agreement is defined to include, its elected and appointed officials, employees, and agents.

WHEREAS, Licensor has the power and authority to license the use thereof to others for the purpose of holding and presenting certain events; and

WHEREAS, Licensee desires to license the use of the NOW Arena and its facilities from Licensor, and Licensor desires to license the use thereof to Licensee, for the purpose of holding and presenting **BUFFALO GROVE, ELK GROVE, JOHN HERSEY, PROSPECT, ROLLING MEADOWS AND WHEELING HIGH SCHOOL GRADUATION CEREMONIES 2026 and 2027** (the "Event"), all subject to the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the covenants and agreements contained herein, and intending to be legally bound hereby, the parties agree as follows:

1. Grant Of License; Licensed Premises. Licensor hereby grants to Licensee license to use, and Licensor shall make available to Licensee, that portion of the NOW Arena and its facilities as may be necessary for the presentation of the Event (the "Arena"), including the Arena's floor, seating facilities, access areas, public address and scoreboard, sound systems, dressing rooms, press rooms, corridors, stairways, parking areas, walks and lavatories in or about the Arena, and such other areas or parts of the Arena as may be necessary for the presentation of the Event, all upon the terms and conditions set forth herein. The License granted hereby does not extend to or include the non-public areas in and around the Arena, unless otherwise specifically designated by Licensor. Licensee hereby agrees to, and shall, use the Arena to hold and present the Event as contemplated by this Agreement.

2. Term.

A. Term of Use. Unless this Agreement is earlier terminated pursuant to the provisions hereof, the periods of use described below in this Subsection 2.A. are referred to collectively in this Agreement as the “Term.” If the Event (or any session thereof) shall run beyond the times specified in this section on any of the Event nights, or if load-out shall run beyond the times specified in this section, Licensee shall be liable for any additional expenses incurred by Licensor, including but not limited to payments to union labor, if applicable.

| EVENT SPACE | | | | |
|---------------------------|-----------------------------|----------------------------|----------------------------|---|
| Date | Start (incl. Load In) | End (incl. Load Out) | Event Space Description | Event Start Time(s) |
| 05/24/2026 (Sunday) | 5:00AM | 11:00PM | Arena | Faculty Arrives: 6:00AM DOORS – GRAD #1 : 9:00AM EVENT START: 10:00AM EVENT ENDS: 11:30AM PARKING LOT CLEAR: 12:30PM DOORS – GRAD #2 : 1:00PM EVENT START: 2:00PM EVENT ENDS: 3:30PM PARKING LOT CLEAR: 4:30PM DOORS- GRAD #3 : 5:00PM EVENT START: 6:00PM EVENT END: 7:30PM PARKING LOT CLEAR: 8:30PM |
| 05/26/2026 (Tuesday) | 4:30PM | 11:00PM | Arena | DOORS: GRAD #4 6:30PM EVENT START: 7:30PM EVENT ENDS: 9:30PM |
| 05/27/2026 (Wednesday) | 4:30PM | 11:00PM | Arena | DOORS: GRAD #5 6:30PM EVENT START: 7:30PM EVENT ENDS: 9:30PM |
| 05/28/2026 (Thursday) | 4:30PM | 11:00PM | Arena | DOORS: GRAD #6 6:30PM EVENT START: 7:30PM EVENT ENDS: 9:30PM |
| 05/14/2027 (Friday) | 4:30PM | 11:00PM | Arena | DOORS: GRAD #1 6:30PM EVENT START: 7:30PM EVENT ENDS: 9:30PM Load Out Done: 11:00PM |
| 05/15/2027 (Saturday) | 5:00AM | 11:00PM | Arena | Faculty Arrives: 6:00AM DOORS OPEN – Grad #2 : 8:30AM EVENT START: 9:30AM EVENT ENDS: 10:30AM PARKING LOT CLEAR: 11:30AM DOORS OPEN – Grad #3 : 12:00PM |

| | | | | |
|---------------------------|--------|---------|-------|---|
| | | | | EVENT START: 1:00PM EVENT ENDS: 2:00PM PARKING LOT CLEAR: 3:00PM DOORS OPEN – GRAD #4 : 3:30PM EVENT START: 4:30PM EVENT ENDS: 5:30PM PARKING LOT CLEAR: 6:30PM DOORS OPEN – Grad #5 : 7:00PM EVENT START: 8:00PM EVENT ENDS: 9:00PM PARKING LOT CLEAR: 10:00PM |
| 05/19/2027 (Wednesday) | 4:30PM | 11:00PM | Arena | DOORS: GRAD #6 6:30PM EVENT START: 7:30PM EVENT ENDS: 9:30PM |

B. Doors Open. Licensors agrees to open the Arena to the public at least one hour before the Event (or each session thereof).

3. Duties of Licensee. In connection with the presentation of the Event, Licensee shall, at Licensee’s cost, provide (or cause to be provided) and/or procure the following:

A. Performers and Staffing; Equipment and Other Items.

(1) All participants and staff required for the proper presentation of the Event, including but not limited to **Graduation Ceremony, faculty, students**, performer medical staff, and any other staff required for the proper presentation of the Event and, where specified by Licensee, sound system, lighting, staging, technical, catering and set-up personnel regularly employed by Licensee in presenting the Event, together with Workers' Compensation Insurance with respect to such personnel; and

(2) All tangible items of property necessary for the proper presentation of the Event, including but not limited to **full produced production**; and

B. Licenses and Permits. In accordance with Section 9.B. below, all licenses and permits, including ASCAP, BMI, SESAC and similar performance licenses, required for the use of copyrighted or licensed music in connection with the presentation of the Event, and otherwise required in connection with the use of the Arena for the Event, all of which shall be procured by Licensee prior to commencement of the Term and presented to Licensors;

Licensee ASCAP Account #: _____
Licensee BMI Account #: _____
Licensee SESAC Account #: _____

_____ (Initial to accept) Licensee elects to have Licensors utilize Licensors royalty agreements and to reimburse Licensors for associated fees through event settlement;

C. Promotion. The advertising, promotion and publicity campaign necessary and desirable to promote the Event. Licensor shall not have any responsibility whatsoever for the advertising campaign unless otherwise agreed to by the parties in writing;

D. Event Delivery and Move-Out Coordination. Coordination of any and all deliveries for the Event (or each session thereof) and timely move-out following the Event.

E. Tickets. Licensee is required to issue tickets to gain entry to the Event. Licensor and Licensee must mutually agree on the number of tickets issued to each graduate. Licensor reserves the right to refuse entry to anyone without a ticket to the Event.

Initial _____

Initial _____

4. Duties of Licensor. In connection with the presentation of the Event, Licensor shall provide (or cause to be provided) the following. Unless otherwise expressly indicated, Licensor's cost of providing the below items and services shall constitute a reimbursable expense, payable by Licensee in addition to the Base License Fee (as defined in Subsection 6.A.(1) below):

A. Arena Premises. The Arena, including the general concourse area, public address systems and such other parts or areas of the Arena as may be necessary for Licensee to present and produce (if applicable) the Event (the costs of which shall be included within the Base License Fee);

B. Utilities. Electricity and other utilities for lighting, heating, air conditioning and other services used in conjunction with the Event and the set-up and removal related thereto;

C. Cleaning. Cleaning and janitorial service during and after the Event;

D. Support Personnel. All necessary support services, including, but not limited to, all ancillary staff necessary to hold the Event at the Arena (other than those being provided by Licensee pursuant to Subsection 3A(1) above), including ushers, doormen, emergency medical technicians (for patrons only), security guards and supervisors, change-over and set-up crew, ticket takers and box office services for the day or evening of each session of the Event;

E. Additional Requested Items and Sources. Additional items, personnel and services, other than those set forth above, which Licensee requests to be provided in connection with the Event and which Licensor is reasonably able to provide, such as stagehands for set-up, take down and productions, additional production requirements, catering, and lighting and/or sound equipment other than the current sound or lighting system in Arena, all of which shall be subject to the approval of Licensor; and

F. Parking. **Zero Dollars (\$0.00) per vehicle will be collected at the lot;** and

5. Event Marketing and Sponsorships.

A. Marketing Campaign.

(1) Licensee, at its expense, shall provide the necessary personnel to, and shall use its reasonable best efforts to, market and promote the Event.

(2) All advertisements for the Event shall be developed by Licensee (including, but not limited to, all advertising publicity material, promotions material, press releases, posters, flyers and handbills) and shall be produced at the sole cost and expense of Licensee.

(3) Licensee shall make mention of the name "NOW Arena" as the site of the Event in connection with any advertising or promotion thereof. All promotional materials shall contain the standard "NOW Arena " logo positioned full width across the bottom.

(4) All advertisements for the Event presented pursuant to the provisions of this Agreement (including but not limited to, all advertising, publicity material, promotions material, press releases, posters, flyers, handbills and radio and television commercials) shall be submitted by Licensee to Licensor for its prior approval before use.

(5) Licensee acknowledges and agrees that, notwithstanding any marketing or other related assistance which may be provided to Licensee by Licensor (although Licensor is not obligated to provide same), Licensor has made no and disclaims any purported or actual representation or warranty as to the results or success which can be expected from the Event, including without limitation, ticket sales or the profitability of the Event, and thus Licensee acknowledges and agrees that Licensor shall in no way be responsible for the actual results from or success of the Event.

B. Advertising and Sponsorships.

(1) Without the prior written approval of Licensor, which approval may be withheld in Licensor's sole discretion, Licensee shall not permit any commercial banner, signage, advertisement, promotional announcement, or inflatables to be posted, made or displayed outside or inside the Arena. Licensee will not permit the sale or distribution of helium balloons or other inflatable items, bumper stickers or any other items with adhesive surfaces at, in or near the Arena.

6. Compensation.

A. License Fee. In consideration of the license granted hereby and Licensor's agreement to provide the items set forth in Paragraph 4 hereof, Licensee shall pay Licensor the following sums (collectively, the "License Fee"):

1) An "All in" fee of **Two Hundred and Twenty-Eight Thousand Dollars (\$228,000)** in 2026 and **Two Hundred and Forty Thousand Dollars (\$240,000)** for 2027 (the "Base License Fee") which includes: set up/break down, security, ushers, cleaning, and patron EMS, if necessary; **PLUS event insurance, and music royalty fees (ASCAP/BMI/SESAC - see Section 3.B).** plus

(2) Reimbursable expenses as listed in Subsection 4E, inclusive, and any and

all other costs and expenses arising hereunder which are due and payable to Licensor.

(3) Should COVID-19 or any other pandemic create the need to check vaccination records of customers or working staff prior to entering the event, and/or COVID testing records of customers or working staff prior to entering the event or create additional expenses, the Licensee will be 100% responsible for these expenses including additional staffing, ushers, police, security and cleaning.

B. Non-Refundable Deposit. A non-refundable deposit and final payment schedule in the stated amounts shall be due and payable to Licensor on or before the stated dates:

| YEAR | DEPOSIT | DATE DUE | FINAL | DATE DUE |
|-------------|----------------|------------------------|--------------|-----------------|
| 2026 | \$114,000 | Execution of Agreement | \$114,000 | January 5, 2026 |
| 2027 | \$120,000 | August 3, 2026 | \$120,000 | January 4, 2027 |

C. Minimum Wage. If the State, County or Federal minimum wage increases at any time prior to the Term of this Agreement and actually increases the labor costs for the Licensor for services provided under this Agreement, Licensor retains the sole right to reassess and amend the “All-in” Base License Fee. Licensor shall notify Licensee, in writing, with as much prior notice of such amendment as is reasonably practicable under the circumstances.

D. Minimum Rent: Additionally, Licensee acknowledges that the Non-Refundable Deposit is considered Minimum Rent held in consideration of Licensor entering into this Agreement and holding the Facilities available for the Event as set forth herein and that the Minimum Rent is fully earned as of the date hereof; provided, however, if fourteen (14) days out from the event, if there are not sufficient funds being held to cover the building expenses as defined in Section 4, Licensee will be required to deposit the shortfall, as calculated by Licensor, as additional Minimum Rent. The Licensor shall retain the right to postpone or cancel the Event if the additional Minimum Rent is not promptly deposited and provide Licensee with as much prior notice of such postponement or cancellation as is reasonably practicable under the circumstances.

E. Settlement. Upon conclusion of the Event (or each session of the Event, if applicable), Licensor and Licensee shall conduct a settlement respecting all items of income and expense which are the subject of this Agreement. At such settlement, Licensor and Licensee shall account to the other for all items of income and expense which are the subject of this Agreement, and make payment to the other (if applicable) of any and all sums due to the other in accordance with this Section 6. In the case of a multi-session Event, in addition to settlement following each session of the Event, a final settlement shall be made by the parties within seven (7) business days following the expiration of the Term. Any amounts due and payable to Licensor which are not paid within ten (10) business days after the conclusion of an Event shall accrue interest in accordance with the Illinois Local Government Prompt Payment Act. Any net payment that may be due and owing to Licensee shall be made by way of check, draft, or wire transfer.

F. Licensor Reserved Revenues. Licensee acknowledges that use of all Suites and other Premium Seating areas in the Arena are not hereby licensed or provided by Licensor to

Licensee and agrees that any revenue derived from the utilization or license of such Suites and other Premium Seating areas in connection with the Event shall be for the sole account of Licensor.

- Initial _____
- Initial _____
- Suite Buyout Selected (Included in Base License Fee) _____ NO _____

G. No Set-Off. Licensee shall pay Licensor the License Fee and any and all additional amounts due hereunder without abatement, deduction or set-off.

7. Concessions; Merchandising; Programs.

A. Concessions Reserved to Licensor. Licensor specifically reserves to itself, and to its assigned or designated concessionaires and agents, the right to sell, and proceeds from the sale of, food, refreshments and beverages, parking privileges, novelties, and all other concessions at the Event (except as otherwise provided in Subsection 8B below). Licensee shall not sell or distribute, whether or not on a complimentary basis, any food, beverage or other merchandise and shall have no right to operate a concession during the Event, without obtaining Licensor's prior written approval.

B. Souvenir and Merchandise Concessions. **With respect to souvenir and merchandise concessions, Licensor has One Hundred percent (100%) exclusivity to sell merchandise and souvenirs during event, or persons designated by Licensor shall sell such merchandise and all proceeds from the sale thereof, after deduction of applicable taxes and city licenses and inspections charges, shall be retained by Licensor.** Prior to the commencement of the Term, Licensor shall deliver, or cause to be delivered, all souvenirs and merchandise to be sold by Licensor hereunder. Licensor shall insure against and bear the risk of damage, theft or other loss of such merchandise, whether or not such merchandise is in the possession or control of Licensor at the time of such loss, and shall be responsible for all freight and transportation of such merchandise to and from the Arena. Contents of any programs Licensee wished to provide for sale at the Event shall be subject to Licensor's reasonable approval. Licensee may distribute ceremony programs without charge.

8. Permits and Licenses.

A. Governmental Permits. Licensee shall secure in advance, prior to commencement of the Term, all licenses, permits and approvals that may be required in connection with the use of the Arena for the Event, including, without limitation, those required by ordinances, rules, regulations of governmental authorities. In the event that any minor or foreign national is scheduled to appear in the Event which is the subject of this Agreement, Licensee shall, in advance of such Event, obtain all necessary Employment Certificates and other permits and authorizations as may be required by any governmental authority.

B. Music Performance Licenses. Licensee shall procure, in advance, all licenses

required by any music performance societies, such as ASCAP, BMI and SESAC, for music or other works to be utilized or displayed in connection with the Event. Licensee agrees to make direct payment and accounting to ASCAP, BMI, SESAC and any other similar organizations for the use of musicians and/or musical works in the Event and at the request of Licensor to furnish proof of payment.

C. Performer Releases and Employment. Except for Licensee's student and faculty players and performers, Licensee shall not use the name, likeness or image of any player, performer or other attraction in connection with the Event or the advertising thereof unless Licensee shall have entered into a license or similar agreement with such party respecting such rights. Licensee shall furnish Licensor with evidence satisfactory to Licensor of Licensee's employment of the Performer(s) at least thirty (30) days prior to the Event Date. If, on the Event Date, Licensor has a reasonable basis to believe that the Performer(s) will not appear at the Event at any time prior to the time when spectators are scheduled to be permitted to enter the Facilities for the Event, Licensor may deny spectators admission to the Facilities and cancel the Event. If Licensor cancels the Event pursuant to this Section, then the rights and obligations of Licensor shall be as set forth in Section 13(A) hereof.

9. Broadcasting and Recording. Subject to Licensor's prior written approval to the extent of Licensor's rights therein, and subject further to any third parties with which Licensee contracts to transmit or broadcast the Event securing in advance and maintaining insurance acceptable to Licensor, Licensee may film, videotape, broadcast or transmit the Event in any and all media from the Arena (the "Media Rights"), but excluding the use of the image of the Arena, the Arena's name or logo or Licensor's name or logo, unless expressly approved by Licensor in writing. Licensee shall be solely responsible for all costs and expenses related to the use or exercise of the Media Rights. A location/origination fee, in an amount to be determined by Licensor in its sole discretion, may be charged by Licensor to Licensee for the Media Rights, which fee shall be payable in advance. Licensee shall cause all entities with which Licensee contracts to broadcast the Event to arrange with Licensor in advance of the Term the terms and conditions (which must be satisfactory to Licensor in its sole discretion) under which such entities may have access to, and the use made by such parties of, the Arena.

10. Insurance.

A. CGL Coverage. Licensee shall obtain, at its own cost and expense, commercial general liability insurance in the name of Licensee that names the Village of Hoffman Estates, Global Spectrum, L.P. d/b/a Oakview Group, and NOW Foods (and their respective members, managers, officers, directors, agents and employees) as additional insureds as to the ownership, management, and operations of the NOW Arena, and which insures all operations of Licensee (including the operations of Licensee contemplated by this Agreement), and Licensee's contractual undertaking of the liability of another and Licensee's assumption of liability, as set forth in this Agreement. Such insurance shall be written with a limit of at least Two Million Dollars (\$2,000,000.00) combined single limit for bodily injury, property damage and personal injury. Licensee shall cause such insurance to be endorsed with an endorsement that the insurance issued to the Village of Hoffman Estates, Global Spectrum, L.P. d/b/a Oakview Group and NOW Foods, shall be primary to and not contributory with any insurance coverage or self-insured program of the Village of Hoffman Estates, Global Spectrum, L.P. d/b/a, Oakview Group, and NOW Foods,

or any of the other additional named insureds, and include a waiver of subrogation, and that such insurance shall be excess to any insurance issued to Licensee. Insurance effected or procured by Licensee hereunder will not reduce or limit Licensee's contractual obligation to indemnify and defend the Village of Hoffman Estates, Global Spectrum, L.P. d/b/a Oakview Group and NOW Foods pursuant to Section 12 hereof.

B. Workers' Compensation Coverage. Licensee shall also maintain, at its own cost and expense, workers' compensation insurance in respect of all employees, players, performers and any borrowed, leased or other person to whom such compensation may be payable by Licensee.

C. Certificates of Insurance. Licensee, at least thirty (30) days prior to the commencement of the Term (or immediately upon execution hereof, if less than thirty (30) days remain before the Term's commencement), shall provide to Licensor evidence of the insurance required (including certificates of insurance and endorsements) pursuant to Subsections 11.A. and 11.B. above. The policies shall also provide, and the certificate shall so note, that the coverages may not be canceled or that a major change in coverage may not be implemented without at least thirty (30) days' prior written notice given to Licensor. All insurance policies shall be issued by insurance companies rated no less than A VIII in the most recent "Bests" insurance guide, and licensed in the State of Illinois or as otherwise agreed by the parties. All such policies shall be in such form and contain such provisions as are generally considered standard for the type of insurance involved.

D. Failure to Obtain Insurance. Licensor shall also have the right to prohibit Licensee or any subcontractor of Licensee from entering the Arena until such certificates or other evidence that insurance has been obtained in complete compliance with this Agreement is received by Licensor. Licensee's failure to maintain the insurance required herein may, at the sole discretion of Licensor, result in termination of this Agreement. IN THE EVENT OF SUCH TERMINATION BY LICENSOR, THERE SHALL BE NO FURTHER LIABILITY OF ANY KIND OR NATURE WHATSOEVER BY THE VILLAGE OF HOFFMAN ESTATES OR GLOBAL SPECTRUM L.P. D/B/A OAKVIEW GROUP TO LICENSEE, AND LICENSOR SHALL RETAIN THE RIGHT TO PROCEED WITH A LEGAL ACTION AGAINST LICENSEE TO RECOVER ANY AND ALL DAMAGES (INCLUDING WITHOUT LIMITATION LOSS OF PROFITS) SUSTAINED BY LICENSOR BY REASON OF LICENSEE'S DEFAULT HEREUNDER.

E. Coverage by Licensor. In the event that Licensee fails to procure and present the aforesaid insurance, Licensor shall have the right, but not the obligation, to do so on Licensee's behalf and at Licensee's expense and shall be entitled to reimbursement for the costs thereof as part of the License Fee due and payable hereunder.

F. Spectator Security. Before any spectators are admitted to the Facilities on the Event Date, (i) all security personnel to be provided for the Event shall be at the Facilities and (ii) all security related plans shall have been approved by Licensor and implemented. If the foregoing requirements are not complied with, Licensor may deny spectators admission to the Facilities and cancel the Event. If Licensor cancels the Event pursuant to this Section, then the rights and

obligations of Licensor shall be as set forth in Paragraph 13(A) hereof.

11. Indemnity; Release of Liability.

A. Indemnification. Licensee hereby agrees to indemnify, defend, save and hold harmless the Arena, Global Spectrum, L.P., Village of Hoffman Estates, Now Foods and any other present or future lender providing financing to Village of Hoffman Estates in connection with the construction or operation of the Facility, and their respective successors and assigns, and each of their respective partners, agents, officers, directors, employees and representatives (collectively, "Indemnitees") from and against any and all claims, suits, losses, injuries, damages, liabilities and expenses, including, without limitation, reasonable attorneys' fees and expenses ("Claims or Costs"), occasioned in connection with, arising or alleged to arise from, wholly or in part, (i) any breach of this Agreement by Licensee, or (ii) the exercise by Licensee of the privileges herein granted, or (iii) the acts or omissions, or violation of any applicable law, rule, regulation or order, of or by Licensee or any of its agents, owners, officers, directors, members, managers, representatives, contractors, exhibitors, employees, servants, players, guests, or invitees, participants or artists appearing in the Event (including support personnel in connection with the presentation of the Event), persons assisting Licensee (whether on a paid or voluntary basis) or any person admitted to the Facility by Licensee, during the Term or any other time while the Facility (or any part thereof) is used by or are under the control of Licensee, which shall include any and all COVID-19 related Claims or Costs asserted or alleged against Indemnitees arising out of the Event. Licensee shall be obligated to indemnify, defense, save and hold harmless Indemnitees for COVID-19 related Claims or Costs. It is further the intent of this Agreement that this indemnity provision shall apply to any claims made by employees of Licensee against the Venue, and this Agreement is deemed a written agreement for indemnity under the workers' compensation laws of the state where the Facility is located. The provisions of this Section 10 shall survive any expiration or termination of this Agreement.

B. Condition of Licensed Premises. Except as expressly set forth herein, Licensor makes no warranty or representation to Licensee of any kind (express or implied) regarding the suitability of or compliance with applicable laws by the Arena, or any portion thereof, as built, for any aspect of the use Licensee expects or intends to make of the Arena. Accordingly, Licensee acknowledges and agrees that it has made an adequate investigation and inspection of the Arena and has made its own determination regarding the suitability of the Arena for Licensee's proposed use and is satisfied with the condition, fitness and order thereof. Licensee further agrees that the Arena shall be delivered by Licensor to Licensee "AS IS", "WHERE IS" and "WITH ANY AND ALL FAULTS" and without warranty, express or implied, as to the merchantability or fitness for the use thereof for any particular purpose. Licensee hereby waives any claims against Licensor and the Indemnitees for defects in the Arena, including latent defects. Commencement of the use of the Arena by Licensee shall be conclusive that the Arena was in good repair and satisfactory condition, fitness and order when such use commenced.

C. Liens and Encumbrances. Licensee acknowledges and agrees that Licensee has no authority to, and that Licensee shall not, cause or permit any lien or encumbrance of any kind

(including material men's or mechanics' liens) to attach to the Facilities or any other property of LICENSOR or the City. If any such lien shall so attach, Licensee shall promptly cause such lien to be released, or shall obtain a commitment from a title insurance company designated by, and in form satisfactory to, LICENSOR to protect LICENSOR and the Village of Hoffman Estates against loss by reason of such lien. If any such lien shall so attach, Licensee shall also indemnify and reimburse LICENSOR and the Village of Hoffman Estates for all expenditures by LICENSOR and the Village of Hoffman Estates in discharging such lien, including all costs and attorneys' fees associated therewith.

D. Risk of Loss. None of Licensor, Global Spectrum L.P. d/b/a Oakview Group, nor any of their respective officers, partners, employees or agents shall be responsible or liable for any loss or damage to the personal property of Licensee or its employees, players, performers or agents in connection with Licensee's use of the Arena hereunder. Licensee acknowledges and agrees that all of its property or property of others in the Arena shall be used and/or stored in the Arena at the sole risk of Licensee, and Licensee hereby waives and releases Licensor and the Indemnitees from any and all Claims or Costs related thereto to the fullest extent permitted by law.

12. Default; Remedies Upon Breach.

A. Default by Licensee. The following events shall constitute a "Default" by Licensee under this Agreement:

- (1) breach by Licensee of any material representation, warranty, covenant, condition or obligation set forth in this Agreement and not otherwise specifically addressed in subsections 13.A(2) through 13.A(8) below, which breach is not cured within ten (10) days following notice to Licensee of such breach, provided that in the event Licensor may suffer irreparable harm as a result of Licensee's breach, it shall not be required to give notice or wait any period of time before pursuing any remedies hereunder or under applicable law;
- (2) material violation of the Arena's rules and regulations;
- (3) any misrepresentation by Licensee to Licensor regarding the subject matter of the Event or materials used in connection with the Event;
- (4) partial or total abandonment by Licensee of the Arena, or failure of Licensee to use the Arena on a performance day as contemplated herein;
- (5) failure of Licensee to obtain the insurance or any license or permit required hereunder;
- (6) the return of any Licensee check for insufficient funds;
- (7) cessation by Licensee of its business as a going concern, or the insolvency or bankruptcy of Licensee or the initiation of any bankruptcy or other insolvency proceedings by or against Licensee, or the appointment of a receiver or trustee for Licensee or Licensee's property;

or

(8) any attempt by Licensee to assign this Agreement in violation of Subsection 18.C. below.

(9) failure to enforce or properly manage staff or participants in accordance with Illinois Department of Public Health (IDPH) guidelines as relates to COVID-19

In the event of a Default by Licensee, Licensor may terminate this Agreement upon notice to Licensee, and all monies held hereunder may be applied by Licensor for the payment of the License Fee, sales or amusement taxes, or other charges due and payable to Licensor at the date of the Default. Licensor may, after the occurrence of an event of Default, enter and remove all persons from the Arena and all or any property therefrom, and sell such property as a setoff against monies owed to Licensor hereunder. In the event of a breach or threatened breach by Licensee of any of its agreements or obligations hereunder, Licensor shall have the right of injunction and the right to invoke any other remedy allowed at law or in equity. Licensor's rights and remedies set forth in the paragraph in connection with a Licensee Default shall be cumulative, and shall be non-exclusive of all other right and remedies under this Agreement, at law or in equity, including without limitation the right to recover all damages suffered by Licensor.

B. Default by Licensor. In the event that Licensor fails to perform or observe any of the covenants, conditions or obligations in this Agreement, Licensee shall provide Licensor with written notice specifying the failure with particularity, and Licensor shall have at least ten (10) business days from its receipt of such written notice to cure such failure. If such failure is not cured within such ten (10) business day period, Licensee's sole and exclusive remedy shall be to seek an action for actual damages (but not special, incidental, consequential, punitive, or exemplary damages or lost profits) in an amount not to exceed the License Fee paid to Licensor hereunder, together with reasonable attorney's fees and court costs.

13. Compliance With Laws and Arena Rules.

A. Legal Compliance. Licensee shall fully abide by, conform to and comply with, and shall cause every person under its direction or control who is connected with the performance of any aspect of this Agreement to fully abide by, conform to and comply with all applicable laws, rules, regulations and ordinances of the United States of America, the State of Illinois, the Village of Hoffman Estates, and their respective agencies, as well as all rules and regulations of Licensor for the use, occupancy and operation of the Arena. If Licensee is controlling any sale or distribution of tickets, Licensee will comply with all federal, state and municipal laws, statutes, ordinances or regulations relating to the payment of taxes or charges on tickets, admissions or reservations, and file returns and pay all such taxes or charges immediately when due.

B. Morals Clause. Licensee shall not use or attempt to use any part of the Arena for any use or proposed use which would be contrary to law, common decency or good morals or otherwise improper or detrimental to the reputation of Licensor.

C. Non-Discrimination. Licensee agrees not to discriminate against any employee or any applicant for employment for any reason prohibited by law, and further agrees not to discriminate against any person relative to admission, services or privileges offered to or enjoyed by the general public for any reason prohibited by law.

14. Use of Premises.

A. Return of Premises. Licensee agrees not to do any act or suffer any act to be done during the Term of this Agreement which shall mar, deface or injure any part of the Arena. Upon expiration of the Term, Licensee shall deliver up to Licensor the premises in as good condition and repair and in the condition received at the beginning of the Term, excepting usual wear and tear.

B. No Combustibles. If Licensee brings into the Arena any displays, props, decorations, materials or other personal property, it must fully comply with the Fire Code of the Village of Hoffman Estates, *i.e.*, all wiring on booths or display fixtures must meet the rules and standards of the Village of Hoffman Estates Fire Department. Among other precautions, cloth, paper decorations, pine boughs, leaves, tree branches and all other decorations must be flameproofed. Use of combustible material is forbidden.

(1) Licensee understands that approval and permits from the Fire Department must be obtained before bringing into the Arena explosives, gasoline, kerosene, acetylene or other fuel or combustibles. Such a permit shall be submitted for review to Licensor upon receipt and prior to the commencement of the Term.

(2) Licensee understands that the fire fighting equipment in the buildings, such as fire extinguishers and fire hose cabinets and exits, shall not be covered or concealed in any manner whatsoever from public view or access.

C. Hazardous Substances. Licensee, its employees and agents, and any exhibitors, patrons, invitees or other participants in the Events covered by this Agreement are prohibited from allowing any hazardous substance to be brought into the Arena or surrounding property. If any governmental authority or other third party demands that a cleanup plan be prepared and that a cleanup be undertaken because of any release of hazardous substances that occurs as a result of Licensee's use of the Arena or entry on the surrounding property, Licensee shall, at Licensee's expense, prepare and submit the required plan and all related bonds and other financial assurances, and Licensee shall carry out all such cleanup plans. Licensee agrees to indemnify Licensor and the Indemnittees against any claims, costs and expenses of any kind, whether direct or indirect, incurred voluntarily or pursuant to any state or federal law, statute, regulation or order, for the cleanup, extraction, detoxification or neutralization of any release of any hazardous substance associated with or arising from the Licensee's use of the Arena or entry onto the surrounding property. Licensee's obligations under this paragraph survive termination or expiration of this Agreement.

D. No Vehicles or Live Animals. No gasoline motor driven vehicles will be permitted

to enter into the building, and no live animals will be permitted to enter or remain in the Arena (other than a properly approved service dog accompanying a person who is disabled), except at Licensor's discretion.

E. Duty of Care. Licensee shall use the Arena in a safe and careful manner.

F. Licensor Access.

(1) Licensor and its authorized representatives shall have the right at all times to enter upon and have access to the Arena.

(2) A duly authorized representative of Licensee shall be in attendance at the Arena when the doors are opened and throughout the Event scheduled hereunder. Licensee shall provide all of its representatives and working personnel to be admitted to any part of the Arena with distinctive, visual identification which shall be approved by Licensor prior to the commencement of the Term.

G. Licensor Control. In licensing the use of the Arena to Licensee, it is understood that Licensor does not relinquish the right to control the management thereof and to enforce all necessary rules and regulations. The decision of Licensor's representative as to the number of persons that can safely and freely move about in the Arena shall be final.

H. Entrances, Etc. All portions of the sidewalks, entries, doors, passages, vestibules, halls, corridors, stairways, passageways and all ways of access to public utilities of the Arena shall be kept unobstructed by Licensee and not used for any other purpose other than ingress or egress.

I. Disorderly Persons. Licensor reserves the right at all times to control any and all employees, agents and contractors of Licensee, and Licensee hereby appoints Licensor, or any servant, employee or agent of Licensor, Licensee's agent to refuse admission to or to cause to be removed from the Arena any disorderly or undesirable person, including Licensee's employees, agents and contractors, as determined by Licensor in its sole discretion, and in the event of the exercise of such authority, Licensee hereby waives any and all claims for damages against Licensor and the Indemnitees on account thereof. If the Event is cancelled by Licensor, in its sole discretion, as a result of the disorderly conduct of the artist, participant, performer or other person appearing at the Event, or for any of such party's refusal to perform (except in cases where the immediate safety of such parties is concerned), Licensee shall be in breach of this Agreement. Licensee shall be solely responsible to Licensor for the (i) conduct and activities of artists, participants, performers or exhibitors participating in the Event which, for purposes of this Agreement, shall be deemed to be the conduct and activities of Licensee, and (ii) for any and all Claims or Costs arising as a result of any such conduct or activity or refusal to perform (except in cases where the immediate safety of such parties is concerned).

J. No Solicitations. No collections, solicitations, raffles or lotteries, whether for charity or otherwise, shall be made, attempted, authorized, conducted or announced, as applicable, by Licensee at or around the Arena without the prior written consent of Licensor, which consent

Licensee may withhold in its sole discretion.

K. Safety Precautions. Licensee acknowledges and agrees that Licensor shall have the power to extinguish all utilities and order the evacuation of all or any portion of the Arena, or cause to be removed therefrom any person or group of persons, any materials, equipment or other items if, in its sole judgment, danger is imminent or dangerous circumstances have already occurred and such action is necessary to secure the safety and welfare of persons or property. In such event, Licensee hereby waives and releases Licensor and the Indemnitees from any and all Claims or Costs related thereto, irrespective of whether such Claims or Costs arise out of the negligence (whether ordinary or gross) of Licensor or the Indemnitees.

L. Assurance of Compliance. Not less than seven (7) days prior to the Event Date, Licensee shall submit to Licensor satisfactory evidence that all of the arrangements made and contemplated for the Event and called for in this Agreement (unless greater or lesser notice is specifically required by any of the provisions of this Agreement) have been accomplished or provided for as required herein, including the Licensee's financial ability to pay for the Event Costs as described herein. No approval or acceptance by Licensor of any such arrangements, whether pursuant to this Section or any other provision herein, shall in any way constitute an opinion, representation or warranty of or by Licensor with respect to the quality, design, safety or fitness for any particular purpose of any aspect of such arrangements; nor shall any acceptance or approval constitute a waiver of, or diminish, the obligations of Licensee set forth in this Agreement and Licensor's right to insist on strict performance thereof.

15. Arena Marketing. Licensee shall cause each performer or artist appearing at the Event (each referred to herein as a "Performer") to grant to Licensor and the Arena, and their respective successors and assigns (collectively, "Arena Marketing Entities") the worldwide, perpetual, and irrevocable right and permission to use or appropriate the Performer's name, likeness, signature, photograph, voice, performing persona, or other "indicia of identity" for the purpose of (i) providing information about events at the Arena, (ii) to advertise and promote the performance of Performer at the Arena, and to sell, solicit or promote the purchase of tickets for such performance or any merchandise, goods, or services associated with such performance, and (iii) general promotion of the Arena Marketing Entities, such as in providing information about past, as well as future, performances at the Arena.

16. Loss of Use of Arena; Force Majeure.

A. Casualty Loss or Force Majeure Affecting the Arena or Licensor. Should the Arena or any material part thereof be destroyed or damaged by fire or by any other cause, or if any Event of Force Majeure (defined below) shall render the fulfillment of this Agreement by Licensor impracticable, this Agreement shall cease and terminate and Licensor shall not be liable or responsible to Licensee for any damage or loss caused thereby. In such event, and provided that such casualty loss of Event of Force Majeure was not caused by an act or omission of Licensee or its employees, agents, representatives or affiliated parties, Licensor shall return the Deposit to Licensee, less any out-of-pocket costs incurred by Licensor in connection with the Event (for which Licensee shall remain liable). Licensee hereby waives and releases Licensor and the

Indemnitees from any and all Claims or Costs on account of such termination; irrespective of whether such Claims or Costs arise out of the negligence (whether ordinary or gross) of Licensor or the Indemnitees.

B. Force Majeure Affecting Licensee. Should Licensee be unable to take possession of the Licensed Premises or present the Event due to an Event of Force Majeure, without limiting the terms of Section 17.A above, neither Licensor nor Licensee shall have any liability under the Agreement and Licensee, as its sole remedy and relief, shall receive a refund of any uncommitted or cancelable advance payments with the exception of the Deposit, which is nonrefundable.

C. Definition of Event of Force Majeure. The term "Event of Force Majeure" shall mean any and all acts of God, strikes, lock-outs, other industrial disturbances, acts of the public enemy, laws, rules and regulations of governmental or quasi-governmental entities, wars or warlike action (whether actual, impending, or expected and whether de jure or de facto), arrest or other restraint of government (civil or military), blockades, insurrections, riots, vandalism, terrorism, epidemics, lightning, earthquakes, hurricanes, storms, floods, washouts, fire or other casualty, civil disturbances, explosions, breakage or accidents to equipment or machinery, threats of bombs or similar interruptions, confiscation or seizure by any government or public authority, nuclear reaction, radioactive contamination, accidents, or any other causes, whether of the kind herein enumerated or otherwise that are not reasonably within the control or caused by the party claiming the right to delay the performance on account of such occurrence; provided, however, in no circumstances shall the monetary inability of a party to perform any covenant, agreement or other obligation contained in this Agreement be construed to be an Event of Force Majeure. Upon removal or cessation of the Event of Force Majeure, the parties' respective rights and obligations hereunder shall be reinstated for any and all subsequent sessions of the Event remaining in the Term (if any). The parties specifically agree that an Event of Force Majeure may include an epidemic or pandemic such as COVID-19 and that government mandates or restrictions in place on the scheduled date of the Event related to such an epidemic or pandemic may result in the Arena becoming unavailable for the Event or Licensee being unable to present the Event. Such mandates and/or restrictions may relate to: social distancing, the permitted size of public gatherings, quarantines, or domestic and international travel.

D. COVID-19 Mitigation Measures and Restrictions. **Should the State of Illinois, Cook County, Village of Hoffman Estates or Federal Government increase or alter the COVID-19 mitigation measures or restrictions during or prior to the Term of this Agreement Licensor retains the sole right to terminate this Agreement without penalty. In the event of termination, Licensor will apply any deposits paid by Licensee to the following year's Event less any expenses incurred directly related to Licensee's.**

17. Miscellaneous.

A. Entire Agreement. This Agreement (including any and all exhibits hereto) reflects the entire agreement between the parties respecting the subject matter hereof and supersedes any and all prior agreements, understandings or commitments, written or oral, between the parties

hereto. No representation, inducements or agreements, oral or otherwise, between the parties not contained, expressly incorporated or embodied herein shall be of any force and affect. In the event of a conflict between the terms of this Agreement and the terms set forth in any exhibits, the terms of this Agreement shall govern. This Agreement may only be modified or amended by a subsequent written agreement signed by both parties hereto.

B. Notices. Notices by Licensor and Licensee to each other shall be deemed duly given if (i) delivered personally with a signed receipt evidencing such delivery, (ii) transmitted by telecopier with confirmation of transmission, (iii) mailed by certified mail, return receipt requested, postage prepaid, or (iv) delivered by duly recognized air courier service to the following addresses:

Licensee: Township High School District 214
2121 S Goebbert Road
Arlington Heights, Illinois 60005
Attn: Dr. Scott Rowe

Licensor: The Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, Illinois 60169
Attn: Arena Contract Administrator
Fax: 847-781-2623

With Copy to:

NOW Arena
5333 Prairie Stone Parkway
Hoffman Estates, Illinois 60192
Attn: Ben Gibbs, General Manager
Email: ben.gibbs@nowarena.com

C. Assignment. This Agreement shall not be assigned nor shall Licensee's right to use the Arena be sublicensed by Licensee without the prior written consent of Licensor in each instance, which may be withheld in Licensor's sole discretion. Any attempt by Licensee to assign this Agreement or sublicense its right to use the Arena without the prior written consent of Licensor shall be null and void and shall constitute a Default by Licensee under this Agreement. In the event that Licensor permits such an assignment or sublicense, Licensee shall cause the assignee or sublicensee to enter into an agreement, acceptable to Licensor, whereby such assignee or sublicensee agrees to abide by all the terms, obligations and conditions of this Agreement. The term "assignment" or "sublicense" as used in this Agreement shall include any and all transfers of Licensee's interest in this Agreement, whether voluntary or involuntary. Licensor may assign this Agreement at any time and without the prior consent of Licensee, to any party including, without limitation, any operator, or successor owner of the Arena.

D. No Agency. The relationship between Licensor and Licensee is that of independent contractors and not agents or employees. Under no circumstances shall this license be considered a contract of partnership or joint venture. Neither party shall be liable for any of the debts, accounts, obligations or other liabilities of the other party, its agents or employees, and neither party shall have any authority to obligate or bind the other party in any manner except as may be expressly provided herein. Further, no agent, servant or employee of Licensee or any of its subcontractors shall under any circumstances be deemed an agent, servant or employee of Licensor.

E. Attorneys Fees. In case any suit or action is instituted by Licensor to enforce compliance with this Agreement, including all appeals, Licensor shall be entitled to recover reasonable attorney fees and expenses from Licensee, in addition to the costs and disbursements provided by statute.

F. Governing Law and Choice of Forum. This Agreement is entered into in the State of Illinois and, in the event of any controversy or litigation, shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to its principles of conflicts of laws. Any action arising out of or in connection with this Agreement or the conduct, acts or activities of the parties hereunder shall be brought in the federal or state courts located in Cook County, and the parties hereby submit to the exclusive jurisdiction of those courts and consent to venue in those courts for any such actions or proceedings.

G. Waivers. No waiver shall be effective unless in writing and executed by the party to be charged with such waiver. No waiver shall be deemed a continuing waiver in respect of any subsequent breach or default, whether similar or dissimilar nature, unless expressly so stated in writing.

H. Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

I. Headings. Any headings preceding the text of the several sections, paragraphs or subparagraphs hereof are inserted solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect.

J. No Third Party Beneficiaries. Any agreement to pay an amount and any assumption of liability herein contained, expressed or implied, shall be only for the benefit of the undersigned parties and their respective successors and permitted assigns (as herein expressly permitted), and such agreements and assumptions shall not inure to the benefit of the obligee or any other party whomsoever (except for the Indemnitees), it being the intention of the undersigned that (except with respect to the Indemnitees), no other party shall be or be deemed to be a third party beneficiary of this Agreement.

K. Counterparts. This Agreement may be executed in multiple counterparts, each of

which shall be deemed an original but together shall constitute one and the same instrument.

L. Power and Authority. Licensee represents and warrants to Licensor that it has the full right, power and authority to enter into and perform this Agreement, and that the person whose signature appears below is duly authorized to execute and deliver this Agreement on behalf of Licensee.

M. Withholding. Licensee acknowledges that, in the event Licensor believes, in its sole discretion, that any of the artist(s) or performer(s) that are the subject of the Event may be “non-resident aliens” (as defined in Section 7701(b)(1)(B) of the United States Internal Revenue Code (“IRC”)), then Licensor shall have the right, notwithstanding any provision of this Agreement to the contrary, to withhold up to thirty percent (30%) of any amounts owed by Licensor to Licensee hereunder, for purposes of remitting such amounts to the United States Treasury in compliance with IRC Section 1441; provided, however, Licensor shall not withhold any amounts in the event either (i) Licensee provides to Licensor prior to the Event a written certification, in a form acceptable to Licensor in its sole discretion, that there are no “non-resident aliens” (as defined under the IRC) performing at the Event, and Licensor has no reasonable basis to believe otherwise, or (ii) such artist(s) or performer(s) have, prior to the Event, entered into a Central Withholding Agreement (“CWA”) with the IRS and a withholding agent, and Licensor has been provided with a copy of the CWA prior to the Event.

N. Agent of Licensor. Licensee acknowledges that Global Spectrum L.P. is a disclosed agent of the Licensor solely for the purpose of signing this Agreement at the direction and on behalf of the Licensor and, further, that Global Spectrum L.P. is not responsible or obligated for or guaranteeing any performance or payments pursuant to this Agreement, and Licensee hereby covenants not to sue, releases, and waives any such claims against Global Spectrum, L.P., and its members, managers, officers, directors, agents and employees.

(See Next Page)

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement the day and year first above written.

Licensee:

School District D214

By: _____

Name: _____

Title: _____

Licensors:

THE VILLAGE OF HOFFMAN ESTATES

By its agent Global Spectrum L.P.
d/b/a Oakview Group

By: _____

Name: BEN GIBBS

Its: GENERAL MANAGER



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

Dr. Scott Rowe
Superintendent

Date: July 10, 2025
To: Board of Education
From: Vicki Marini
Subject: Permission to dispose of closed session recording

Background:

The Open Meetings Act requires that the Board of Education vote to give permission before disposing of any closed session audio recordings.

Information:

In accordance with the Open Meetings Act, the Administration is seeking permission to dispose of any closed session audio recordings older than 18 months.

Recommendation:

The Administration is requesting permission to dispose of the audio recording for the closed session meeting of January 11, 2024.



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

Dr. Scott Rowe
Superintendent

Date: July 10, 2025
To: Board of Education
From: Greg Minter, Prospect High School Principal
Patrick Mogge, Director of Community Engagement and Outreach
Subject: Approval of Rescinding of Honorary Naming

Background:

District 214 is committed to ensuring that the individuals and values honored in our schools reflect the mission of public education and the inclusive, student-centered culture we strive to build. Following the publication of a student-led investigation in the Prospect High School newspaper, new historical information has come to light regarding the namesake of the school's theater.

In response, the school and district reviewed the issue applying the eligibility criteria outlined in Administrative Procedure 8:82-AP: Honorary Naming. The procedure provides a framework for the naming and renaming of facilities, programs, and events.

Recommendation:

Based on this review, the administration recommends that the Board of Education approve removing the theater's current name at Prospect High School. This recommendation is grounded in the following rationale:

- The historical affiliations of the namesake raise legitimate concerns about their alignment with the values of District 214.
- The decision affirms the district's commitment to fostering inclusive and affirming spaces for all students, staff, and community members.
- The process reflects the importance of student voice, responsible journalism, and transparency in decision-making.
- Removing the name does not erase history, but rather reflects an ongoing process of critical reflection and responsible stewardship of our public spaces.

Upon Board approval, the space will be referred to as the Prospect Theater.

Community Relations

Administrative Procedure for Policy 8:82 Honorary Naming

I. Purpose

To establish a consistent process for the honorary naming of facilities, programs, events, and other district-affiliated activities in recognition of individuals whose contributions have made a lasting impact on High School District 214.

II. Eligibility Criteria

Honorary namings will be considered for:

- Individuals who have attained achievements of extraordinary and lasting distinction.
- Individuals with a direct, substantial, and active association with District 214, or who have demonstrated significant philanthropic support, leadership, scholarship, creativity, humanitarian, or public service.
- Facilities or programs shall not be named for current employees, Board of Education members, or elected officials. Honorees must be at least five years removed from employment with the District, service on the Board of Education, or elected office.

III. Nomination and Approval Process

Individuals may be nominated by completing the Honorary Naming Request Form. Principals will review each submission with their administrative team and engage in their building's review process to determine whether the nomination should be advanced to the District Executive Council (DEC). The DEC will serve as the naming committee, evaluating written nominations for alignment with the district's values, mission, and strategic priorities. The DEC will make a recommendation to the Superintendent, who may forward the nomination to the Board of Education for approval.

IV. Display Standards

To ensure consistency and a unified approach across the district, all future honorary namings for indoor and outdoor spaces will follow uniform display guidelines. While allowing for some flexibility based on the space, signage may include:

- The name of the honoree
- Their role or contribution to District 214
- Years of service or connection (if applicable)
- A brief phrase of recognition (e.g., “In honor of…” or “Dedicated to…”)

Studio 214 will design and produce signage to ensure consistency, quality, and alignment with district branding.

The Operations team will handle the installation of all signage, working in coordination with Studio 214 and building administration.

No plaques, large portraits, banners, or additional signage will be permitted unless part of a DEC-approved temporary historical or educational display.

V. Duration, Removal, or Rescinding of Honorary Namings

Honorary namings are not guaranteed in perpetuity. After a minimum of 15 years, an honoree’s name may be changed or removed with a recommendation to the Superintendent by DEC and approval by the Board of Education.

An honorary naming may be rescinded at any time if circumstances warrant, such as reputational concerns or actions that conflict with District 214’s values. Rescission also requires a written recommendation from the school’s administrative team to DEC, who will then make a recommendation to the Superintendent, followed by approval by the Board of Education.

The District will act with care to ensure changes are respectful of prior recognitions while upholding the integrity of its naming practices.

The Superintendent’s Office will maintain a record of all honorary namings and conduct regular reviews to monitor their status.

VI. Short-Term and Temporary Recognitions

Short-term or event-based acknowledgments (e.g., a slideshow, display board, or printed tribute at a reception) that do not involve naming rights may be approved by the Principal or Superintendent, depending on scope. These temporary recognitions may not imply formal or ongoing naming status.

VII. Event-Based, Program-Based, Tournament Namings, Alumni Recognition and Scholarships

All proposals to name district and school-sponsored events, programs, tournaments, or other activities after individuals must follow the same procedures outlined in this administrative procedure for honorary naming of facilities or programs.

These requests must be reviewed with a recommendation from DEC and approved by the Board of Education, ensuring a consistent and respectful approach to recognizing individuals across all platforms and settings.

Alumni recognition will be displayed in a designated digital format in each school. Separate administrative procedures outline the alumni recognition program.

Named scholarships can be established by the school, district, or District 214 Education Foundation by following the District 214 administrative procedures for gifts to the district or the procedures for the District 214 Education Foundation.

May 15, 2025

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED June 30, 2025

BOARD APPROVAL DATE June 30, 2025

“An Equal Employment and Equal Education Opportunity Agency”

Dr. Justin Attaway
Associate Superintendent of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 06/30/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher: 2414

To Voucher: 2414

Fund: 10 Education

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 776061 | 06/30/2025 | Audio Enhancement Inc | \$32,760.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776062 | 06/30/2025 | AXIOM LEARNING INC | \$7,249.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776064 | 06/30/2025 | B & H Photo Video Inc | \$373.10 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776065 | 06/30/2025 | BABEL BUDDIES LLC | \$500.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776067 | 06/30/2025 | Brightmont Academy | \$11,242.38 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776068 | 06/30/2025 | BSN Sports | \$5,908.14 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776069 | 06/30/2025 | BUSINESSOLVER.COM | \$12,794.99 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776070 | 06/30/2025 | Camelot Therapeutic School LLC | \$26,688.90 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776071 | 06/30/2025 | CDW GOVERNMENT INC - 2 | \$134,092.22 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776072 | 06/30/2025 | Chicago Classic Coach Llc | \$2,535.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776076 | 06/30/2025 | Connections Day School South Campus | \$12,409.60 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776077 | 06/30/2025 | Cove School | \$33,771.57 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776078 | 06/30/2025 | Crown Trophy | \$3.50 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776079 | 06/30/2025 | DeliverEd LLC | \$40,000.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776081 | 06/30/2025 | European Sports | \$2,999.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776082 | 06/30/2025 | Evanston/Skokie School Dist 65 | \$30,206.61 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776083 | 06/30/2025 | Follett Content Solutions, LLC | \$124.50 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776085 | 06/30/2025 | Franczek Pc | \$16,256.22 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776086 | 06/30/2025 | Gand Music | \$71,785.32 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776087 | 06/30/2025 | Garda Cash Logistics | \$2,773.89 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776089 | 06/30/2025 | GlenOaks TDS | \$20,675.92 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776091 | 06/30/2025 | Grand Prairie Transit Elk Grove | \$185.40 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776092 | 06/30/2025 | Graybar Electric Co Inc | \$21,655.56 | 2414 | Printed | Expense | <input type="checkbox"/> | | |

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 06/30/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher: 2414

To Voucher: 2414

Fund: 10 Education

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 776093 | 06/30/2025 | INCIDENT IQ LLC | \$13,076.86 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776094 | 06/30/2025 | JOHNSON CONTROLS SECURITY SOLUTIONS | \$677.40 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776095 | 06/30/2025 | JOSEPH ACADEMY | \$6,920.96 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776096 | 06/30/2025 | Jostens, Inc | \$1,800.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776097 | 06/30/2025 | JUDGE ROTENBERG EDUCATIONAL CENTER | \$36,816.88 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776098 | 06/30/2025 | Kriha Boucek LLC | \$4,032.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776099 | 06/30/2025 | Learning House | \$14,925.60 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776100 | 06/30/2025 | Little City Foundation | \$25,796.60 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776101 | 06/30/2025 | Loyola Academy | \$100.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776102 | 06/30/2025 | MARIANJOY REHAB HOSP | \$1,136.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776103 | 06/30/2025 | MARYVILLE ACADEMY | \$89,445.20 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776104 | 06/30/2025 | Metro Prep | \$77,493.54 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776105 | 06/30/2025 | MILLER THERAPY LLC | \$1,112.76 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776106 | 06/30/2025 | Mutual Target Associates | \$4,788.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776107 | 06/30/2025 | NeuroRestorative | \$22,175.31 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776108 | 06/30/2025 | New Connections Academy | \$29,085.60 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776109 | 06/30/2025 | NEWSWEB LLC | \$1,228.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776110 | 06/30/2025 | Nexus - Onarga Family Healing | \$22,310.30 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776111 | 06/30/2025 | NOVUS DAY SCHOOL | \$10,350.72 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776112 | 06/30/2025 | Orchard Academy | \$12,312.59 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776113 | 06/30/2025 | Parkland Preparatory Academy Inc | \$24,646.70 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776117 | 06/30/2025 | REALITYWORKS, INC | \$4,772.09 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776118 | 06/30/2025 | Safe Haven School | \$12,343.02 | 2414 | Printed | Expense | <input type="checkbox"/> | | |

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 06/30/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher: 2414

To Voucher: 2414

Fund: 10 Education

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 776119 | 06/30/2025 | Seal of Illinois | \$21,358.20 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776120 | 06/30/2025 | Secondary School Cooperative Risk (Sscrm | \$30,565.26 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776121 | 06/30/2025 | SPECIAL EDUCATION SERVICES | \$37,540.68 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776122 | 06/30/2025 | SPECIALIZED EDUCATION OF ILLINOIS INC | \$96,967.14 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776123 | 06/30/2025 | THE KING'S DAUGHTERS' SCHOOL | \$3,405.43 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776124 | 06/30/2025 | THE THRESHOLDS | \$25,174.23 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776125 | 06/30/2025 | TRUENORTH EDUCATIONAL COOPERATIVE 804 | \$93,104.07 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776126 | 06/30/2025 | Tyler Technologies, Inc. | \$1,500.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776128 | 06/30/2025 | Virtual Connections Academy | \$46,644.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776129 | 06/30/2025 | WALLACE ACADEMY LLC | \$32,390.10 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776130 | 06/30/2025 | Wheeling HS | \$5,225.50 | 2414 | Printed | Expense | <input type="checkbox"/> | | |

Total Checks for Fund: 57 Total Amount: \$1,298,211.56

Fund: 20 Operations & Maintenance

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 776063 | 06/30/2025 | B & F Construction Code Serv | \$350.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776066 | 06/30/2025 | Bornquist Inc | \$636.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776073 | 06/30/2025 | CHICAGOLAND POOL MANAGEMENT INC | \$4,110.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776074 | 06/30/2025 | COMMERCIAL SPECIALTIES, INC. | \$11,291.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776075 | 06/30/2025 | Commonwealth Edison | \$35.30 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776080 | 06/30/2025 | EMCOR SERVICES TEAM MECHANICAL | \$10,235.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776084 | 06/30/2025 | Fox Valley Fire & Safety | \$366.99 | 2414 | Printed | Expense | <input type="checkbox"/> | | |

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 06/30/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher: 2414

To Voucher: 2414

Fund: 20 Operations & Maintenance

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 776092 | 06/30/2025 | Graybar Electric Co Inc | \$2,817.42 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776094 | 06/30/2025 | JOHNSON CONTROLS SECURITY SOLUTIONS | \$14,651.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776114 | 06/30/2025 | PEPPER ENVIRONMENTAL TECHNOLOGIES INC | \$37,763.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776115 | 06/30/2025 | Pioneer Athletics | \$10,833.11 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776116 | 06/30/2025 | Pioneer Manufacturing Co | \$1,206.82 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776127 | 06/30/2025 | Veterans Floors Inc | \$5,100.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |

Total Checks for Fund: 13 Total Amount: \$99,395.64

Fund: 40 Transportation

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 776059 | 06/30/2025 | 303 Taxi | \$15,309.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776060 | 06/30/2025 | Al Warren Oil Co | \$20,102.79 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776088 | 06/30/2025 | Glenbrook HS District 225 | \$5,034.71 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776090 | 06/30/2025 | Grand Prairie Transit | \$600,760.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776091 | 06/30/2025 | Grand Prairie Transit Elk Grove | \$45,363.94 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776099 | 06/30/2025 | Learning House | \$2,880.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |
| 776124 | 06/30/2025 | THE THRESHOLDS | \$126.00 | 2414 | Printed | Expense | <input type="checkbox"/> | | |

Total Checks for Fund: 7 Total Amount: \$689,576.44

Total Amount: \$2,087,183.64

End of Report

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED July 10, 2025

BOARD APPROVAL DATE July 10, 2025

“An Equal Employment and Equal Education Opportunity Agency”

Dr. Justin Attaway
Associate Superintendent of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 07/10/2025

To Date: 07/10/2025

From Check:

To Check:

From Voucher: 1002

To Voucher: 1002

Fund: 10 Education

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 776140 | 07/10/2025 | Antioch Community H.S. | \$425.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776141 | 07/10/2025 | Apple | \$149.99 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776142 | 07/10/2025 | ARBITERSPORTS LLC | \$10,435.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776144 | 07/10/2025 | Arthur J Gallagher Risk | \$46,500.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776148 | 07/10/2025 | Brainpop Llc | \$6,300.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776149 | 07/10/2025 | BSN Sports | \$595.89 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776151 | 07/10/2025 | CAREY ELECTRIC CONTRACTING LLC | \$10,000.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776152 | 07/10/2025 | CHAMPAIGN-FORD ROE #9 | \$550.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776153 | 07/10/2025 | Chicago Classic Coach Llc | \$3,688.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776154 | 07/10/2025 | Chicago Tribune | \$864.99 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776155 | 07/10/2025 | CLASSLINK INC | \$51,795.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776156 | 07/10/2025 | College Board - AP Tests & Memb Fees | \$26,420.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776157 | 07/10/2025 | Columbia Scholastic Press Assn | \$560.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776158 | 07/10/2025 | Countryreports.Org | \$750.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776159 | 07/10/2025 | East Troy Railroad Museum Inc | \$973.24 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776161 | 07/10/2025 | Elk Grove Village | \$905.79 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776162 | 07/10/2025 | EMBRACE EDUCATION | \$21,869.89 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776163 | 07/10/2025 | European Sports | \$752.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776164 | 07/10/2025 | Follett Content Solutions, LLC | \$2,729.86 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776165 | 07/10/2025 | FOLLETT SOFTWARE LLC | \$21,699.24 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776166 | 07/10/2025 | Frontline Technologies Group Llc | \$37,526.60 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776168 | 07/10/2025 | GALLAGHER STUDENT HEALTH & SPECIAL RISK | \$11,165.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 07/10/2025

To Date: 07/10/2025

From Check:

To Check:

From Voucher: 1002

To Voucher: 1002

Fund: 10 Education

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 776169 | 07/10/2025 | Glenbard South H.S. | \$300.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776172 | 07/10/2025 | GREATER FREEPORT PARTNERSHIP | \$80.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776173 | 07/10/2025 | High 5 Print Wear Inc | \$2,196.35 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776175 | 07/10/2025 | Hudl | \$174,000.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776176 | 07/10/2025 | Iasb Publications | \$36,771.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776177 | 07/10/2025 | IASBO | \$100.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776178 | 07/10/2025 | Identifix Inc | \$149.52 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776179 | 07/10/2025 | ILLINOIS JOURNALISM EDUCATION ASSOCIATIO | \$20.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776180 | 07/10/2025 | Ingram Library Services | \$555.67 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776182 | 07/10/2025 | J W Pepper & Son Inc | \$645.04 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776183 | 07/10/2025 | Jeanne Elledge | \$205.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776187 | 07/10/2025 | Levato Group | \$10,738.50 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776189 | 07/10/2025 | M & V Auto Body | \$2,064.50 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776191 | 07/10/2025 | Maine West H.S. | \$50.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776193 | 07/10/2025 | Marous & Company | \$4,000.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776194 | 07/10/2025 | MEDICALESHP INC | \$7,068.27 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776196 | 07/10/2025 | MF Athletic Co Inc | \$161.45 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776202 | 07/10/2025 | National Scholastic Press Association | \$156.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776203 | 07/10/2025 | National Scholastic Press Association | \$442.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776205 | 07/10/2025 | NEW SCHOOL LOGOS LLC | \$4,754.25 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776206 | 07/10/2025 | New York Times | \$10,290.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776207 | 07/10/2025 | Noodletools Inc | \$2,352.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776208 | 07/10/2025 | NOREDINK Corp | \$68,690.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 07/10/2025

To Date: 07/10/2025

From Check:

To Check:

From Voucher: 1002

To Voucher: 1002

Fund: 10 Education

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 776211 | 07/10/2025 | Overdrive | \$16,200.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776212 | 07/10/2025 | Palatine H.S. | \$400.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776214 | 07/10/2025 | PERRY WEATHER LLC | \$28,192.32 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776216 | 07/10/2025 | Pompei Bakery Ltd | \$420.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776217 | 07/10/2025 | Postmaster - Arlington Heights | \$10,000.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776218 | 07/10/2025 | Powerschool Group LLC | \$111,738.24 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776219 | 07/10/2025 | Purple Rose Florist | \$75.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776220 | 07/10/2025 | Quinlan And Fabish Music Co Inc | \$516.31 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776221 | 07/10/2025 | Respondus Inc | \$5,845.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776224 | 07/10/2025 | SCHOOLINKS INC | \$70,541.35 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776225 | 07/10/2025 | Service Sanitation | \$108.15 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776226 | 07/10/2025 | Social Club Simple LLC | \$20.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776230 | 07/10/2025 | STEPHENSON COUNTY ANTIQUE ENGINE CLUB | \$420.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776233 | 07/10/2025 | SWAY MEDICAL INC | \$8,050.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776234 | 07/10/2025 | T-Mobile Usa | \$724.90 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776236 | 07/10/2025 | THE FREEPORT CLUB | \$1,205.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776239 | 07/10/2025 | VANDOREN MUSIC LLC | \$3,000.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776240 | 07/10/2025 | Verizon Wireless | \$678.62 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776242 | 07/10/2025 | Vista Higher Learning Inc | \$26,096.57 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776243 | 07/10/2025 | WILL ENTERPRISES | \$152.18 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776245 | 07/10/2025 | Yellow Folder | \$57,772.32 | 1002 | Printed | Expense | <input type="checkbox"/> | | |

Total Checks for Fund: 66 Total Amount: \$924,601.00

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 07/10/2025

To Date: 07/10/2025

From Check:

To Check:

From Voucher: 1002

To Voucher: 1002

Fund: 20 Operations & Maintenance

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 776135 | 07/10/2025 | A Messe Supply Corp | \$354.14 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776136 | 07/10/2025 | Addison Building Material Co | \$77.02 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776138 | 07/10/2025 | Anderson Lock Company Ltd | \$1,696.70 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776139 | 07/10/2025 | Anderson Pest Control | \$544.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776143 | 07/10/2025 | Arlington Power Equipment Inc | \$3,120.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776146 | 07/10/2025 | Barr Mechanical Sales Inc | \$773.26 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776147 | 07/10/2025 | Bishop Plumbing Inc | \$7,257.85 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776150 | 07/10/2025 | Burriss Equipment Company | \$227,446.40 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776160 | 07/10/2025 | ELEMENTAL SOLUTIONS LLC | \$10,442.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776167 | 07/10/2025 | G W Berkheimer Co Inc | \$65.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776170 | 07/10/2025 | Grainger | \$774.66 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776171 | 07/10/2025 | Graybar Electric Co Inc | \$724.16 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776174 | 07/10/2025 | Houseworks Daylighting Solutions, LLC | \$2,435.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776178 | 07/10/2025 | Identifix Inc | \$213.60 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776181 | 07/10/2025 | Itsavvy Llc | \$24,090.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776184 | 07/10/2025 | Johnson Floor Company Inc | \$140,437.22 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776185 | 07/10/2025 | L & W Supply Corp | \$313.70 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776186 | 07/10/2025 | Landmark Visibility Solutions | \$7,600.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776188 | 07/10/2025 | LINCOLN AQUATICS | \$730.70 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776190 | 07/10/2025 | MACCARB INC | \$530.79 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776192 | 07/10/2025 | Mansfield Oil Company | \$242.01 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776195 | 07/10/2025 | Metro Door And Dock Inc | \$450.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776197 | 07/10/2025 | Michael Wagner & Sons Inc | \$343.75 | 1002 | Printed | Expense | <input type="checkbox"/> | | |

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 07/10/2025

To Date: 07/10/2025

From Check:

To Check:

From Voucher: 1002

To Voucher: 1002

Fund: 20 Operations & Maintenance

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 776198 | 07/10/2025 | MIDWAY FLOORING INC | \$7,672.34 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776199 | 07/10/2025 | MOUNT PROSPECT PAINT | \$573.62 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776200 | 07/10/2025 | Mulch Center | \$550.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776201 | 07/10/2025 | NATIONAL LIFT TRUCK INC | \$19,650.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776204 | 07/10/2025 | Neuco Inc | \$3,467.18 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776209 | 07/10/2025 | NORTH AMERICAN CORPORATION OF IL | \$4,647.04 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776210 | 07/10/2025 | O'Reilly Auto Parts | \$9.99 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776213 | 07/10/2025 | PEPPER ENVIRONMENTAL TECHNOLOGIES INC | \$800.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776215 | 07/10/2025 | Pioneer Athletics | \$4,265.45 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776222 | 07/10/2025 | Riddiford Roofing Co. | \$756.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776223 | 07/10/2025 | Russo Power Equipment | \$333.94 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776225 | 07/10/2025 | Service Sanitation | \$8,925.98 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776228 | 07/10/2025 | Spear Corporation | \$705.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776229 | 07/10/2025 | SPECIALTY FLOORS INC | \$2,000.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776232 | 07/10/2025 | Sunbelt Rentals Inc | \$295.08 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776235 | 07/10/2025 | Terracycle Regulated Waste Llc | \$715.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776237 | 07/10/2025 | THE SHERWIN-WILLIAMS COMPANY | \$100.23 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776238 | 07/10/2025 | Univar Chicago | \$1,014.53 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776240 | 07/10/2025 | Verizon Wireless | \$1,236.87 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776241 | 07/10/2025 | Vian Construction Co | \$27,495.21 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776244 | 07/10/2025 | WMS AQUATICS INC | \$859.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776246 | 07/10/2025 | Zoro Tools Inc | \$1,077.98 | 1002 | Printed | Expense | <input type="checkbox"/> | | |

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 07/10/2025

To Date: 07/10/2025

From Check:

To Check:

From Voucher: 1002

To Voucher: 1002

| | | | |
|------------------------|----|----------------|--------------|
| Total Checks for Fund: | 45 | Total Amount: | \$517,812.40 |
| Fund: | 40 | Transportation | |

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------|----------|---------|---------|---------|--------------------------|------------|-----------|
| 776137 | 07/10/2025 | Al Warren Oil Co | \$749.27 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776145 | 07/10/2025 | Auto Glass Plus Inc | \$450.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776178 | 07/10/2025 | Identifix Inc | \$704.88 | 1002 | Printed | Expense | <input type="checkbox"/> | | |

| | | | |
|------------------------|----|------------------|------------|
| Total Checks for Fund: | 3 | Total Amount: | \$1,904.15 |
| Fund: | 60 | Capital Projects | |

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 776213 | 07/10/2025 | PEPPER ENVIRONMENTAL TECHNOLOGIES INC | \$75,098.50 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776227 | 07/10/2025 | Soil & Material Consultants Inc | \$7,330.00 | 1002 | Printed | Expense | <input type="checkbox"/> | | |
| 776231 | 07/10/2025 | Str Partners Llc | \$91,183.80 | 1002 | Printed | Expense | <input type="checkbox"/> | | |

| | | | |
|------------------------|---|---------------|----------------|
| Total Checks for Fund: | 3 | Total Amount: | \$173,612.30 |
| | | Total Amount: | \$1,617,929.85 |

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED June 30, 2025

BOARD APPROVAL DATE June 30, 2025

“An Equal Employment and Equal Education Opportunity Agency”

Dr. Justin Attaway
Associate Superintendent of Business Services

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 06/30/2025

To Date: 06/30/2025

From Voucher: 2416

To Voucher: 2416

Account: 444-371-9

| Fund: | 10 | Education | | | | | | | |
|-------|------------|-------------------------------|----------|---------|---------------|------|--------------------------|----------|--|
| | Date | Payee | Amount | Voucher | Status | Type | Paid? | Pay Date | |
| | 06/30/2025 | Amazon Capital Services, Inc. | \$39.99 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |
| | 06/30/2025 | Amazon Capital Services, Inc. | \$20.58 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |
| | 06/30/2025 | Amazon Capital Services, Inc. | \$14.87 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |
| | 06/30/2025 | Amazon Capital Services, Inc. | \$17.32 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |
| | 06/30/2025 | Amazon Capital Services, Inc. | \$7.94 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |
| | 06/30/2025 | Amazon Capital Services, Inc. | \$25.80 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |
| | 06/30/2025 | Amazon Capital Services, Inc. | \$23.99 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |
| | 06/30/2025 | Amazon Capital Services, Inc. | \$18.99 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |
| | 06/30/2025 | Amazon Capital Services, Inc. | -\$6.50 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |
| | 06/30/2025 | Amazon Capital Services, Inc. | \$26.90 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |
| | 06/30/2025 | Amazon Capital Services, Inc. | \$4.99 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |
| | 06/30/2025 | Amazon Capital Services, Inc. | \$11.54 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |
| | 06/30/2025 | Amazon Capital Services, Inc. | \$15.64 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |
| | 06/30/2025 | Amazon Capital Services, Inc. | \$129.99 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |
| | 06/30/2025 | Amazon Capital Services, Inc. | \$34.60 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | | |

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 06/30/2025 **To Date:** 06/30/2025
From Voucher: 2416 **To Voucher:** 2416

| | | | | | |
|------------|-------------------------------|------------|------|------------------|--------------------------|
| 06/30/2025 | Amazon Capital Services, Inc. | \$37.96 | 2416 | Posted to G/L AP | <input type="checkbox"/> |
| 06/30/2025 | Amazon Capital Services, Inc. | \$36.54 | 2416 | Posted to G/L AP | <input type="checkbox"/> |
| 06/30/2025 | Amazon Capital Services, Inc. | \$24.31 | 2416 | Posted to G/L AP | <input type="checkbox"/> |
| 06/30/2025 | Amazon Capital Services, Inc. | \$5.30 | 2416 | Posted to G/L AP | <input type="checkbox"/> |
| 06/30/2025 | Amazon Capital Services, Inc. | \$23.49 | 2416 | Posted to G/L AP | <input type="checkbox"/> |
| 06/30/2025 | Amazon Capital Services, Inc. | \$2.20 | 2416 | Posted to G/L AP | <input type="checkbox"/> |
| 06/30/2025 | NSSEO | \$6,706.08 | 2416 | Posted to G/L AP | <input type="checkbox"/> |
| 06/30/2025 | NSSEO | \$1,676.84 | 2416 | Posted to G/L AP | <input type="checkbox"/> |
| 06/30/2025 | NSSEO | \$3,831.70 | 2416 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund: 24 Total Amount: \$12,731.06

Fund: 20 Operations & Maintenance

| Date | Payee | Amount | Voucher | Status | Type | Paid? | Pay Date |
|------------|-------------------------------|---------|---------|------------------|------|--------------------------|----------|
| 06/30/2025 | Amazon Capital Services, Inc. | \$39.80 | 2416 | Posted to G/L AP | | <input type="checkbox"/> | |
| 06/30/2025 | Amazon Capital Services, Inc. | \$51.51 | 2416 | Posted to G/L AP | | <input type="checkbox"/> | |
| 06/30/2025 | Amazon Capital Services, Inc. | \$81.68 | 2416 | Posted to G/L AP | | <input type="checkbox"/> | |
| 06/30/2025 | Amazon Capital Services, Inc. | \$66.46 | 2416 | Posted to G/L AP | | <input type="checkbox"/> | |

Total for Fund: 4 Total Amount: \$239.45

Fund: 40 Transportation

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 06/30/2025

To Date: 06/30/2025

From Voucher: 2416

To Voucher: 2416

| Date | Payee | Amount | Voucher | Status | Type | Paid? | Pay Date |
|------------|-------|-------------|---------|---------------|------|--------------------------|----------|
| 06/30/2025 | NSSEO | \$75,260.18 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | |
| 06/30/2025 | NSSEO | \$2,520.00 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | |
| 06/30/2025 | NSSEO | \$82,716.41 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | |
| 06/30/2025 | NSSEO | \$2,640.00 | 2416 | Posted to G/L | AP | <input type="checkbox"/> | |

Total for Fund:

4

Total Amount:

\$163,136.59

Total Amount:

\$176,107.10

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED July 10, 2025

BOARD APPROVAL DATE July 10, 2025

“An Equal Employment and Equal Education Opportunity Agency”

Dr. Justin Attaway
Associate Superintendent of Business Services

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 07/10/2025

To Date: 07/10/2025

From Voucher:

To Voucher:

Account: 444-371-9

| Fund: | | 10 | Education | | | | | |
|--------------|-------------------------------|-------------|-----------|---------------|------|--------------------------|----------|--|
| Date | Payee | Amount | Voucher | Status | Type | Paid? | Pay Date | |
| 07/10/2025 | Ecra Group Inc | \$25,000.00 | 1003 | Posted to G/L | AP | <input type="checkbox"/> | | |
| 07/10/2025 | Amazon Capital Services, Inc. | \$48.99 | 1003 | Posted to G/L | AP | <input type="checkbox"/> | | |
| 07/10/2025 | Amazon Capital Services, Inc. | \$496.99 | 1003 | Posted to G/L | AP | <input type="checkbox"/> | | |
| 07/10/2025 | NSSEO | \$10,950.00 | 1003 | Posted to G/L | AP | <input type="checkbox"/> | | |
| 07/10/2025 | Amazon Capital Services, Inc. | \$57.56 | 1003 | Posted to G/L | AP | <input type="checkbox"/> | | |
| 07/10/2025 | Amazon Capital Services, Inc. | \$4.99 | 1003 | Posted to G/L | AP | <input type="checkbox"/> | | |
| 07/10/2025 | Amazon Capital Services, Inc. | \$11.50 | 1003 | Posted to G/L | AP | <input type="checkbox"/> | | |
| 07/10/2025 | Amazon Capital Services, Inc. | \$26.36 | 1003 | Posted to G/L | AP | <input type="checkbox"/> | | |
| 07/10/2025 | Amazon Capital Services, Inc. | \$82.92 | 1003 | Posted to G/L | AP | <input type="checkbox"/> | | |
| 07/10/2025 | Amazon Capital Services, Inc. | \$40.52 | 1003 | Posted to G/L | AP | <input type="checkbox"/> | | |
| 07/10/2025 | Amazon Capital Services, Inc. | \$5.68 | 1003 | Posted to G/L | AP | <input type="checkbox"/> | | |

Total for Fund: 11 Total Amount: \$36,725.51

| Fund: | | 20 | Operations & Maintenance | | | | | |
|--------------|-------------------------------|---------|--------------------------|---------------|------|--------------------------|----------|--|
| Date | Payee | Amount | Voucher | Status | Type | Paid? | Pay Date | |
| 07/10/2025 | Amazon Capital Services, Inc. | \$20.43 | 1003 | Posted to G/L | AP | <input type="checkbox"/> | | |

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 07/10/2025

To Date: 07/10/2025

From Voucher:

To Voucher:

| | | | | | |
|------------|-------------------------------|----------|------|------------------|--------------------------|
| 07/10/2025 | Amazon Capital Services, Inc. | \$730.34 | 1003 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2025 | Amazon Capital Services, Inc. | \$9.49 | 1003 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2025 | Amazon Capital Services, Inc. | \$20.72 | 1003 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2025 | Amazon Capital Services, Inc. | \$33.99 | 1003 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2025 | Amazon Capital Services, Inc. | \$307.74 | 1003 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2025 | Amazon Capital Services, Inc. | \$131.00 | 1003 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2025 | Amazon Capital Services, Inc. | \$219.80 | 1003 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2025 | Amazon Capital Services, Inc. | \$109.98 | 1003 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2025 | Amazon Capital Services, Inc. | \$109.90 | 1003 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2025 | Amazon Capital Services, Inc. | \$109.98 | 1003 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2025 | Amazon Capital Services, Inc. | \$208.90 | 1003 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund: 12 Total Amount: \$2,012.27

Fund: 60 Capital Projects

| Date | Payee | Amount | Voucher | Status | Type | Paid? | Pay Date |
|------------|------------------------|----------------|---------|------------------|------|--------------------------|----------|
| 07/10/2025 | Trane Us Inc | \$537,638.40 | 1003 | Posted to G/L AP | | <input type="checkbox"/> | |
| 07/10/2025 | Pepper Construction Co | \$1,053,643.76 | 1003 | Posted to G/L AP | | <input type="checkbox"/> | |
| 07/10/2025 | Pepper Construction Co | \$124,174.97 | 1003 | Posted to G/L AP | | <input type="checkbox"/> | |

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 07/10/2025

To Date: 07/10/2025

From Voucher:

To Voucher:

| | | | | | |
|------------|------------------------|--------------|------|------------------|--------------------------|
| 07/10/2025 | Pepper Construction Co | \$588,683.08 | 1003 | Posted to G/L AP | <input type="checkbox"/> |
|------------|------------------------|--------------|------|------------------|--------------------------|

| | | | |
|-----------------|---|---------------|-----------------------|
| Total for Fund: | 4 | Total Amount: | <u>\$2,304,140.21</u> |
|-----------------|---|---------------|-----------------------|

| | |
|---------------|-----------------------|
| Total Amount: | <u>\$2,342,877.99</u> |
|---------------|-----------------------|

End of Report

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



FINANCIAL REPORT
MAY 1, 2025 - MAY 31, 2025

I N D E X

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

Treasurer's Report

Wheeling Township Treasury

Investment Pool by District May 2025

| | <u>Pooled Cash Balances</u> | <u>% of Fund</u> | <u>Pooled Investment Balances</u> |
|---------------|---------------------------------|------------------|---------------------------------------|
| District #21 | \$6,327,818.54 | 1.52% | \$6,322,281.66 |
| District #23 | \$12,414,701.54 | 2.98% | \$10,769,890.01 |
| District #25 | \$96,778,911.70 | 23.19% | \$83,956,769.37 |
| District #26 | \$36,219,130.50 | 8.68% | \$31,420,493.71 |
| District #214 | \$243,822,064.96 | 58.43% | \$211,518,320.62 |
| District #805 | \$21,711,973.90 | 5.20% | \$18,835,375.94 |
| Totals | \$417,274,601.14 | 100.00% | \$362,823,131.30 |

| | <u>Average Daily Balances</u> | <u>Percent of Funds Available</u> |
|---------------|-------------------------------|-----------------------------------|
| District #23 | \$ 10,639,335.62 | 2.86% |
| District #25 | \$ 87,561,560.12 | 23.55% |
| District #26 | \$ 34,210,598.74 | 9.20% |
| District #214 | \$ 222,060,270.96 | 59.73% |
| District #805 | \$ 17,282,325.60 | 4.65% |
| Totals | \$ 371,754,091.04 | 100.00% |

Interest Income Earned

| | <u>Previous Balance</u> | <u>Month</u> | <u>Year to Date</u> |
|---------------|-------------------------|---------------|---------------------|
| District #23 | \$358,261.81 | \$25,580.28 | \$383,842.09 |
| District #25 | \$3,283,138.24 | \$239,251.71 | \$3,522,389.95 |
| District #26 | \$1,265,285.90 | \$135,588.84 | \$1,400,874.74 |
| District #214 | \$7,580,163.36 | \$533,902.18 | \$8,114,065.54 |
| District #805 | \$451,346.12 | \$41,552.10 | \$492,898.22 |
| Totals | \$12,938,195.43 | \$ 975,875.11 | \$ 13,914,070.54 |

Interest Income Received on a Cash Basis

| | <u>Previous Balance</u> | <u>Month</u> | <u>Year to Date</u> |
|---------------|-------------------------|--------------|---------------------|
| District #21 | \$106,286.56 | \$9,990.52 | \$116,277.08 |
| District #23 | \$354,121.42 | \$16,467.75 | \$370,589.18 |
| District #25 | \$3,272,095.75 | \$176,290.52 | \$3,448,386.27 |
| District #26 | \$1,280,759.35 | \$112,066.79 | \$1,392,826.14 |
| District #214 | \$7,525,906.38 | \$373,492.89 | \$7,899,399.28 |
| District #805 | \$447,796.31 | \$29,964.66 | \$477,760.97 |
| Totals | \$12,986,965.77 | \$718,273.15 | \$13,705,238.92 |

Wheeling Township Treasury

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

| FUND | NAME | BEGINNING | RECEIPTS | DISBURSEMENTS | ENDING |
|------|-------------------|-------------------|------------------|------------------|-------------------|
| 10 | EDUCATION | \$ 140,303,663.52 | \$ 3,186,767.56 | \$ 22,560,670.97 | \$ 120,929,760.11 |
| 12 | INSURANCE RESERVE | 2,370,939.27 | 5,523.63 | - | 2,376,462.90 |
| 20 | BUILDING | 48,901,478.58 | (289,560.78) | 2,961,861.80 | 45,650,056.00 |
| 30 | BOND | 2,687,766.87 | 6,147.47 | 314,200.00 | 2,379,714.34 |
| 40 | TRANSPORTATION | 5,925,099.18 | 265,196.54 | 2,091,786.38 | 4,098,509.34 |
| 50 | RETIREMENT | 12,514,482.50 | 64,253.49 | 538,266.05 | 12,040,469.94 |
| 60 | SITE & CONSTR | (2,999,207.97) | 1,328,204.77 | 3,726,123.27 | (5,397,126.47) |
| 70 | WORK CASH | 27,017,448.82 | 62,909.42 | - | 27,080,358.24 |
| 80 | TORT | - | - | - | - |
| 90 | LIFE SAFETY | - | - | - | - |
| | | <hr/> | | | |
| | | \$ 253,206,982.94 | \$ 12,046,036.68 | \$ 28,531,348.85 | \$ 236,721,670.77 |

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings May 2025

| BROKER | INSTITUTION | TYPE | PURCHASE DATE | MATURITY DATE | YIELD | COST VALUE W/O ACCR'D INT. | TREASURY PORTION | CCSD 21 PORTION | MATURITY VALUE |
|-------------------------------------|------------------------------------|------|---------------|---------------|---------|----------------------------|----------------------|-----------------|----------------------|
| SEGREGATED INVESTMENTS | | | | | | | | | |
| PMA (DIST 25) | ISDLAF (LIQ) | MMA | 4/30/2025 | 5/31/2025 | 4.209% | 5,448,300.70 | 5,448,300.70 | 0.00 | 5,448,300.70 |
| PMA (DIST 25) | ISDLAF (MAX) | MMA | 4/30/2025 | 5/31/2025 | 4.225% | 303,125.50 | 303,125.50 | 0.00 | 303,125.50 |
| PMA (DIST 25) | TREASURY BILL, 912797NP8 | SEC | 3/6/2025 | 6/5/2025 | 4.200% | 499,766.24 | 499,766.24 | 0.00 | 505,000.00 |
| PMA (DIST 25) | WESTERN ALLIANCE BANK | CD | 3/5/2025 | 9/2/2025 | 4.119% | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,040,851.45 |
| PMA (DIST 25) | ISDLAF TERM SERIES | MMA | 3/7/2025 | 3/4/2026 | 4.020% | 500,000.00 | 500,000.00 | 0.00 | 519,935.22 |
| PMA (DIST 25) | US TREASURY N/B, 91282CCF6 | SEC | 3/6/2025 | 5/31/2026 | 3.929% | 1,499,937.64 | 1,499,937.64 | 0.00 | 1,556,000.00 |
| PMA (DIST 25) | US TREASURY N/B, 91282CCW9 | SEC | 3/6/2025 | 8/31/2026 | 3.896% | 2,499,721.46 | 2,499,721.46 | 0.00 | 2,617,000.00 |
| PMA (DIST 26) | ISDLAF (LIQ) | MMA | 4/30/2025 | 5/31/2025 | 4.209% | 6,907.91 | 6,907.91 | 0.00 | 6,907.91 |
| PMA (DIST 26) | ISDLAF (MAX) | MMA | 4/30/2025 | 5/31/2025 | 4.225% | 14,908,331.03 | 14,908,331.03 | 0.00 | 14,908,331.03 |
| SEGREGATED INVESTMENT TOTALS | | | | | | 27,666,090.48 | 27,666,090.48 | 0.00 | 27,905,451.81 |
| POOLED INVESTMENTS | | | | | | | | | |
| PMA | ISDLAF (LIQ) | MMA | 4/30/2025 | 5/31/2025 | 4.209% | 1,204,340.20 | 1,204,340.20 | 0.00 | 1,204,340.20 |
| PMA | ISDLAF (MAX) | MMA | 4/30/2025 | 5/31/2025 | 4.225% | 30,839,165.47 | 30,839,165.47 | 0.00 | 30,839,165.47 |
| PMA | ISDLAF (LTD SERIES) | MMA | 4/30/2025 | 5/31/2025 | 4.230% | 31,984,000.00 | 31,984,000.00 | 0.00 | 35,674,954.67 |
| PFM | IIIT CLASS | MMA | 4/30/2025 | 5/31/2025 | 4.290% | 7,984,390.29 | 7,984,390.29 | 0.00 | 7,984,390.29 |
| 5TH/3RD | FEDERATED GOVT OBL INST | MMA | 4/30/2025 | 5/31/2025 | 4.200% | 21,973,351.02 | 21,973,351.02 | 0.00 | 21,973,351.02 |
| IL FUNDS | ILLINOIS FUNDS | LGIP | 4/30/2025 | 5/31/2025 | 4.415% | 75,575.54 | 75,575.54 | 0.00 | 75,575.54 |
| PMA | NEXBANK | SDA | 4/30/2025 | 5/31/2025 | 4.250% | 152,003.95 | 152,003.95 | 0.00 | 152,003.95 |
| PMA | NEXBANK | SDA | 4/30/2025 | 5/31/2025 | 4.250% | 6,743,488.60 | 6,743,488.60 | 0.00 | 6,743,488.60 |
| PMA | NEXBANK | SDA | 4/30/2025 | 5/31/2025 | 4.250% | 14,991,476.68 | 14,985,939.80 | 5,536.88 | 14,991,476.68 |
| PMA | NEXBANK, SSB | SDA | 4/30/2025 | 5/31/2025 | 4.250% | 101,135.54 | 101,135.54 | 0.00 | 101,135.54 |
| PMA | BANK 7 | SDA | 4/30/2025 | 5/31/2025 | 4.250% | 25,555.11 | 25,555.11 | 0.00 | 25,555.11 |
| PMA | BANK OF CHINA (ICS) | SDA | 4/30/2025 | 5/31/2025 | 4.350% | 105,297.03 | 105,297.03 | 0.00 | 105,297.03 |
| PMA | BANK OF CHINA | SDA | 4/30/2025 | 5/31/2025 | 4.350% | 1,776.64 | 1,776.64 | 0.00 | 1,776.64 |
| PMA | SMA - MONEY MARKET | MMA | 4/30/2025 | 5/31/2025 | 4.230% | 45,952.74 | 45,952.74 | 0.00 | 45,952.74 |
| PMA | SMA - GOVERNMENTS | SEC | 8/1/2024 | 11/30/2029 | Various | 14,398,039.48 | 14,398,039.48 | 0.00 | 14,398,039.48 |
| PMA | SMA - MORTGAGE BACKED SECURITIES | FDIC | 8/31/2024 | 6/1/1937 | Various | 11,553,891.64 | 11,553,891.64 | 0.00 | 11,553,891.64 |
| 5TH/3RD | MORGAN STANLEY BK NA | SEC | 6/7/2023 | 6/9/2025 | 4.900% | 1,225,000.00 | 1,225,000.00 | 0.00 | 1,345,707.81 |
| 5TH/3RD | MORGAN STANLEY PRIVATE BK NATL | SEC | 6/7/2023 | 6/9/2025 | 4.900% | 1,225,000.00 | 1,225,000.00 | 0.00 | 1,345,707.81 |
| PMA | US TREASURY N/B, 912797PE1 | SEC | 3/4/2025 | 7/17/2025 | 4.190% | 4,499,265.64 | 4,499,265.64 | 0.00 | 4,569,000.00 |
| PMA | ISDLAF TERM SERIES | MMA | 3/28/2025 | 6/2/2025 | 4.150% | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,150,089.02 |
| PMA | US TREASURY N/B, 912797LN5 | SEC | 3/13/2025 | 6/12/2025 | 4.210% | 49,999,225.46 | 49,999,225.46 | 0.00 | 50,524,000.00 |
| 5TH/3RD | STATE BANK OF INDIA (CHICAGO) | FDIC | 7/31/2020 | 6/26/2025 | 0.700% | 1,487,692.74 | 1,207,708.97 | 279,983.77 | 1,489,859.70 |
| PMA | US TREASURY N/B, 912797PU5 | SEC | 3/13/2025 | 7/1/2025 | 4.180% | 11,099,196.21 | 11,099,196.21 | 0.00 | 11,239,000.00 |
| PMA | WI TREASURY SEC., 912797QA8 | SEC | 3/18/2025 | 7/15/2025 | 4.200% | 5,499,691.90 | 5,499,691.90 | 0.00 | 5,575,000.00 |
| PMA | CENDERA BANK, NATIONAL ASSOCIATION | FDIC | 3/3/2025 | 7/18/2025 | 4.210% | 1,230,500.00 | 1,230,500.00 | 0.00 | 1,249,944.29 |
| PMA | BANK 7 | FDIC | 3/3/2025 | 7/18/2025 | 4.210% | 1,230,500.00 | 1,230,500.00 | 0.00 | 1,249,944.29 |
| 5TH/3RD | BANK BARODA NEW YORK | FDIC | 7/31/2020 | 7/22/2025 | 0.650% | 980,000.00 | 795,564.00 | 184,436.00 | 991,191.60 |
| PMA | FINANCIAL FEDERAL BANK | FDIC | 8/6/2024 | 8/1/2025 | 4.600% | 1,150,100.00 | 1,150,100.00 | 0.00 | 1,202,279.88 |
| PMA | SOLERA NATIONAL BANK | FDIC | 8/6/2024 | 8/5/2025 | 5.025% | 1,190,200.00 | 1,190,200.00 | 0.00 | 1,249,848.79 |
| PMA | FARMERS AND MERCHANTS UNION BANK | FDIC | 8/6/2024 | 8/5/2025 | 4.787% | 1,192,900.00 | 1,192,900.00 | 0.00 | 1,249,850.19 |
| PMA | NEXBANK | FDIC | 8/6/2024 | 8/5/2025 | 5.087% | 1,189,550.00 | 1,189,550.00 | 0.00 | 1,249,895.21 |
| PMA | SUSQUEHANNA COMMUNITY BANK | FDIC | 8/6/2024 | 8/5/2025 | 4.300% | 1,198,500.00 | 1,198,500.00 | 0.00 | 1,249,894.91 |
| PMA | THE WESTERN STATE BANK | FDIC | 8/6/2024 | 8/5/2025 | 4.631% | 1,194,700.00 | 1,194,700.00 | 0.00 | 1,249,881.93 |

| BROKER | INSTITUTION | TYPE | PURCHASE DATE | MATURITY DATE | YIELD | COST VALUE W/O ACCR'D INT. | TREASURY PORTION | CCSD 21 PORTION | MATURITY VALUE |
|---------|--------------------------------|------|---------------|---------------|--------|----------------------------|------------------|-----------------|----------------|
| PMA | CROSSFIRST BANK | FDIC | 8/6/2024 | 8/5/2025 | 4.345% | 1,197,950.00 | 1,197,950.00 | 0.00 | 1,249,860.71 |
| PMA | AMERICAN PLUS BANK, NA | FDIC | 8/6/2024 | 8/5/2025 | 4.300% | 1,198,500.00 | 1,198,500.00 | 0.00 | 1,249,894.91 |
| PMA | WESTERN ALLIANCE BANK | FDIC | 8/6/2024 | 8/5/2025 | 5.212% | 1,188,100.00 | 1,188,100.00 | 0.00 | 1,249,854.12 |
| PMA | US TREASURY N/B, 912797QH3 | SEC | 4/17/2025 | 8/5/2025 | 4.200% | 8,149,835.21 | 8,149,835.21 | 0.00 | 8,250,000.00 |
| PMA | FIRSTBANK SOUTHWEST | FDIC | 4/16/2025 | 8/8/2025 | 4.221% | 1,233,600.00 | 1,233,600.00 | 0.00 | 1,249,861.11 |
| PMA | US TREASURY N/B, 912797QJ9 | SEC | 4/17/2025 | 8/12/2025 | 4.220% | 10,099,372.43 | 10,099,372.43 | 0.00 | 10,236,000.00 |
| 5TH/3RD | US TREASURY 91282CAJ0 | SEC | 9/20/2021 | 8/31/2025 | 0.250% | 4,919,040.61 | 3,933,264.87 | 985,775.74 | 4,896,100.00 |
| PMA | US TREASURY N/B, 912797MH7 | SEC | 4/17/2025 | 9/4/2025 | 4.220% | 2,499,692.05 | 2,499,692.05 | 0.00 | 2,539,000.00 |
| PMA | CIBC BANK USA | FDIC | 4/16/2025 | 9/5/2025 | 4.108% | 1,230,200.00 | 1,230,200.00 | 0.00 | 1,249,862.26 |
| PMA | THIRD COAST BANK | FDIC | 4/16/2025 | 9/5/2025 | 4.130% | 1,230,100.00 | 1,230,100.00 | 0.00 | 1,249,864.51 |
| PMA | PRIME ALLIANCE BANK | FDIC | 12/13/2024 | 11/4/2025 | 4.200% | 1,200,400.00 | 1,200,400.00 | 0.00 | 1,245,429.80 |
| 5TH/3RD | US TREASURY 91282CAZ4 | SEC | 9/20/2021 | 11/30/2025 | 0.375% | 3,947,670.16 | 3,156,557.06 | 791,113.10 | 3,922,360.00 |
| PMA | T BANK, NATIONAL ASSOCIATION | FDIC | 12/13/2024 | 12/12/2025 | 4.200% | 1,199,600.00 | 1,199,600.00 | 0.00 | 1,249,845.56 |
| PMA | SCHERTZ BANK & TRUST | FDIC | 12/13/2024 | 12/12/2025 | 4.200% | 1,199,700.00 | 1,199,700.00 | 0.00 | 1,249,949.35 |
| PMA | WESTERN ALLIANCE BANK | FDIC | 3/3/2025 | 12/19/2025 | 4.080% | 19,000,000.00 | 19,000,000.00 | 0.00 | 19,618,036.16 |
| PMA | 5STAR BANK | FDIC | 3/11/2025 | 1/2/2026 | 4.169% | 1,208,900.00 | 1,208,900.00 | 0.00 | 1,249,909.63 |
| PMA | OKLAHOMA CAPITAL BANK | FDIC | 3/12/2025 | 1/2/2026 | 4.019% | 1,210,400.00 | 1,210,400.00 | 0.00 | 1,249,849.07 |
| PMA | AMERICAN NATIONAL BANK & TRUST | FDIC | 3/12/2025 | 1/2/2026 | 4.012% | 1,210,500.00 | 1,210,500.00 | 0.00 | 1,249,884.43 |
| PMA | CUMBERLAND FEDERAL BANK, FSB | FDIC | 3/12/2025 | 1/2/2026 | 4.013% | 1,210,500.00 | 1,210,500.00 | 0.00 | 1,249,898.55 |
| PMA | WESTERN ALLIANCE BANK | FDIC | 4/16/2025 | 1/14/2026 | 3.980% | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,297,682.19 |
| PMA | BANK OF CLARKE | FDIC | 3/5/2025 | 1/29/2026 | 4.020% | 15,000,000.00 | 15,000,000.00 | 0.00 | 15,545,178.08 |
| PMA | CUSTOMERS BANK | FDIC | 3/3/2025 | 2/27/2026 | 4.060% | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,600,388.19 |
| PMA | EVABANK | FDIC | 4/23/2025 | 4/23/2026 | 4.043% | 1,201,300.00 | 1,201,300.00 | 0.00 | 1,249,862.55 |
| PMA | US TREASURY N/B #48164 | SEC | 3/24/2021 | 5/15/2026 | 0.800% | 5,966,663.98 | 4,688,604.56 | 1,278,059.42 | 5,914,298.78 |
| PMA | SERVISFIRST BANK | FDIC | 8/6/2024 | 8/3/2026 | 4.595% | 918,000.00 | 918,000.00 | 0.00 | 1,002,017.50 |
| PMA | FIRST INTERNET BANK OF INDIANA | FDIC | 8/6/2024 | 8/5/2026 | 4.467% | 1,145,050.00 | 1,145,050.00 | 0.00 | 1,248,940.21 |
| PMA | US TREASURY N/B | SEC | 9/17/2021 | 8/31/2026 | 0.850% | 10,994,486.25 | 8,791,191.21 | 2,203,295.04 | 10,994,486.25 |
| 5TH/3RD | US TREASURY 91282CCW9 | SEC | 9/20/2021 | 8/31/2026 | 0.750% | 1,992,108.73 | 1,592,890.14 | 399,218.59 | 1,977,660.00 |
| 5TH/3RD | SYNCHRONY BANK | FDIC | 9/24/2021 | 9/24/2026 | 0.950% | 1,000,000.00 | 799,600.00 | 200,400.00 | 997,960.00 |
| | POOLED INVESTMENT TOTALS | | | | | 362,823,131.30 | 356,495,312.76 | 6,327,818.54 | 370,585,423.95 |

Financial Report

Township High School District 214

Fund Balance Summary May 2025

| <u>Fund</u> | <u>Department</u> | <u>Beginning Balance</u> | <u>Receipts</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Balance</u> |
|-------------|--------------------------|--------------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 10 | Education | 96,095,143.19 | 259,411,224.82 | 219,391,796.62 | 39,420,812.15 | 96,693,759.24 |
| 12 | Insurance Reserve | 2,296,158.01 | 80,304.89 | - | - | 2,376,462.90 |
| 20 | Operations & Maintenance | 29,520,873.38 | 43,201,731.34 | 26,174,139.69 | 2,906,177.47 | 43,642,287.56 |
| 30 | Debt Service | 2,043,150.36 | 4,087,319.49 | 3,669,400.00 | - | 2,461,069.85 |
| 40 | Transportation | 7,273,943.87 | 16,555,533.60 | 18,928,474.54 | 279,439.72 | 4,621,563.21 |
| 50 | Municipal Retirement | 8,608,897.90 | 266,978.03 | 511,397.34 | 101,753.75 | 8,262,724.84 |
| 51 | FICA/Medicare | 2,792,764.48 | 5,330,602.16 | 4,698,885.78 | 798,987.00 | 2,625,493.86 |
| 60 | Capital Projects | 16,880,560.30 | 8,084,324.35 | 29,206,786.14 | 3,288,116.92 | (7,530,018.41) |
| 70 | Working Cash | 24,421,019.71 | 2,659,338.53 | - | - | 27,080,358.24 |
| | District Totals | 189,932,511.20 | 339,677,357.21 | 302,580,880.11 | 46,795,287.01 | 180,233,701.29 |

Township High School District 214

Revenue Fund Summary May 2025

| <u>Fund</u> | <u>Department</u> | <u>Budget</u> | <u>Period to Date</u> | <u>Year to Date</u> | <u>Anticipated Budget Balance</u> | <u>Received</u> |
|-------------|--------------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|-----------------|
| 10 | Education | 258,498,055.00 | 3,461,971.75 | 259,411,224.82 | (913,169.82) | 100.35% |
| 12 | Insurance Reserve | 59,728.00 | 5,523.63 | 80,304.89 | (20,576.89) | 134.45% |
| 20 | Operations & Maintenance | 42,933,418.00 | 206,158.48 | 43,201,731.34 | (268,313.34) | 100.62% |
| 30 | Debt Service | 4,004,193.00 | 6,147.47 | 4,087,319.49 | (83,126.49) | 102.08% |
| 40 | Transportation | 19,147,708.00 | 386,326.96 | 16,555,533.60 | 2,592,174.40 | 86.46% |
| 50 | Municipal Retirement | 82,896.00 | 28,154.51 | 266,978.03 | (184,082.03) | 322.06% |
| 51 | FICA/Medicare | 5,406,221.00 | 36,098.98 | 5,330,602.16 | 75,618.84 | 98.60% |
| 60 | Capital Projects | 21,484,187.00 | 1,328,204.77 | 8,084,324.35 | 13,399,862.65 | 37.63% |
| 70 | Working Cash | 1,901,590.00 | 62,909.42 | 2,659,338.53 | (757,748.53) | 139.85% |
| | | 353,517,996.00 | 5,521,495.97 | 339,677,357.21 | 13,840,638.79 | 96.08% |

Township High School District 214

Expenditure Fund Summary May 2025

| <u>Fund</u> | <u>Department</u> | <u>Budget</u> | <u>Period to Date</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Unencumbered Balance</u> | <u>Percent Utilized</u> |
|-------------|--------------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------------|-----------------------------|
| 10 | Education | 259,257,007.00 | 21,787,319.04 | 219,391,796.62 | 39,420,812.15 | 444,398.23 | 99.8% |
| 12 | Insurance Reserve | - | - | - | - | - | N/A |
| 20 | Operations & Maintenance | 41,663,059.00 | 3,241,005.94 | 26,174,139.69 | 2,906,177.47 | 12,582,741.84 | 69.8% |
| 30 | Debt Service | 3,669,525.00 | 314,200.00 | 3,669,400.00 | - | 125.00 | 100.0% |
| 40 | Transportation | 18,864,064.00 | 2,128,441.98 | 18,928,474.54 | 279,439.72 | (343,850.26) | 101.8% |
| 50 | Municipal Retirement | 504,389.00 | 68,736.16 | 511,397.34 | 101,753.75 | (108,762.09) | 121.6% |
| 51 | FICA/Medicare | 5,052,601.00 | 469,430.43 | 4,698,885.78 | 798,987.00 | (445,271.78) | 108.8% |
| 60 | Capital Projects | 22,802,804.00 | 3,726,123.27 | 29,206,786.14 | 3,288,116.92 | (9,692,099.06) | 142.5% |
| 70 | Working Cash | - | - | - | - | - | N/A |
| | | 351,813,449.00 | 31,735,256.82 | 302,580,880.11 | 46,795,287.01 | 2,437,281.88 | 99.3% |

Revenues by Program

Township High School District 214

Revenue Summary by Department May 2025

| | <u>Department Name</u> | <u>Budget</u> | <u>Period to Date</u> | <u>Year to Date</u> | <u>Anticipated Budget Balance</u> | <u>Received</u> |
|------|---|---------------|-----------------------|---------------------|---------------------------------------|-----------------|
| 0100 | Technology | - | - | 142,495.92 | (142,495.92) | N/A |
| 0109 | Registration Fee Northwest Educational Council | 2,301,000.00 | 77,246.06 | 1,630,263.17 | 670,736.83 | 70.85% |
| 0117 | For Student Success | 250,000.00 | - | 320,907.16 | (70,907.16) | 128.36% |
| 0120 | Drivers Education | 255,000.00 | 8,160.00 | 163,485.85 | 91,514.15 | 64.11% |
| 0200 | Lip Leps - District | 190,000.00 | 101,620.00 | 156,218.00 | 33,782.00 | 82.22% |
| 0220 | Gifted Program | 20,750.00 | 1,450.00 | 9,265.00 | 11,485.00 | 44.65% |
| 0230 | Well Rounded Education | 40,000.00 | - | 25,934.00 | 14,066.00 | 64.84% |
| 0239 | Idea Flow-Through | 2,300,000.00 | 15,672.00 | 2,659,108.00 | (359,108.00) | 115.61% |
| 0240 | District Special Education | 6,486,422.00 | 16,993.42 | 5,276,317.46 | 1,210,104.54 | 81.34% |
| 0241 | Dept Of Rehab Services (DRS) | 425,450.00 | - | 425,450.00 | - | 100.00% |
| 0242 | Workforce | 350,000.00 | 24,861.30 | 318,526.32 | 31,473.68 | 91.01% |
| 0309 | Young Adult Program | - | - | 70.00 | (70.00) | N/A |
| 0338 | Three Circles Ag Grant | 25,000.00 | - | 11,973.00 | 13,027.00 | 47.89% |
| 0339 | Ag Education Incentive | 1,500.00 | - | 4,256.00 | (2,756.00) | 283.73% |
| 0340 | CTE | 10,000.00 | 7,893.76 | 231,450.50 | (221,450.50) | 2314.51% |
| 0342 | CTEI Grant | 277,322.00 | 51,491.08 | 732,665.14 | (455,343.14) | 264.19% |
| 0345 | Career Development | - | 4,875.00 | 4,875.00 | (4,875.00) | N/A |
| 0346 | Perkins Grant | 646,342.00 | 11,659.76 | 300,131.19 | 346,210.81 | 46.44% |
| 0349 | Apprenticeship Program | 100,000.00 | - | 284,517.25 | (184,517.25) | 284.52% |
| 0351 | Child Care/Pre School | 225,000.00 | 39,100.00 | 716,529.18 | (491,529.18) | 318.46% |
| 0408 | Educational Materials & Media | 2,000.00 | 1,377.47 | 2,106.56 | (106.56) | 105.33% |
| 0411 | Athletics - Boys | 90,500.00 | - | 64,177.45 | 26,322.55 | 70.91% |
| 0412 | Athletics - Girls | 11,000.00 | 46.00 | 4,964.51 | 6,035.49 | 45.13% |
| 0429 | Music Program | 200,000.00 | - | 19,878.68 | 180,121.32 | 9.94% |
| 0430 | CET Travel | 418,600.00 | 42,598.90 | 310,570.60 | 108,029.40 | 74.19% |
| 0431 | Continuing Education | 302,000.00 | 1,425.25 | 211,059.63 | 90,940.37 | 69.89% |
| 0432 | Cultural Performing Arts | 29,300.00 | 1,030.00 | 14,347.63 | 14,952.37 | 48.97% |
| 0433 | Adult Education | 29,120.00 | 25.00 | 5,774.43 | 23,345.57 | 19.83% |

Revenue Summary by Department May 2025

| | | | | | <u>Anticipated</u> | |
|------|-----------------------------|---------------|-----------------------|---------------------|-----------------------|-----------------|
| | <u>Department Name</u> | <u>Budget</u> | <u>Period to Date</u> | <u>Year to Date</u> | <u>Budget Balance</u> | <u>Received</u> |
| 0434 | SOS AVLI Read To Learn | 100,000.00 | - | 100,000.00 | - | 100.00% |
| 0436 | YAEP | 297,800.00 | 10,713.36 | 186,534.78 | 111,265.22 | 62.64% |
| 0438 | ICCB State Basic | 383,350.00 | - | 350,675.00 | 32,675.00 | 91.48% |
| 0439 | ICCB State Performance | 302,652.00 | - | 282,480.00 | 20,172.00 | 93.33% |
| 0441 | SOS Family Literacy | 50,000.00 | - | 50,000.00 | - | 100.00% |
| 0442 | ISBE Early Childhood | 405,000.00 | - | 321,290.00 | 83,710.00 | 79.33% |
| 0443 | ICIRR Citizenship | 80,000.00 | - | 82,699.70 | (2,699.70) | 103.37% |
| 0446 | ICCB Federal Basic | 348,800.00 | - | 180,644.97 | 168,155.03 | 51.79% |
| 0448 | Iccb Federal Civics | 80,000.00 | - | 20,886.79 | 59,113.21 | 26.11% |
| 0450 | NJROTC | 90,000.00 | 27,380.93 | 103,513.88 | (13,513.88) | 115.02% |
| 0471 | Regular Summer School | 290,000.00 | 59,469.00 | 265,001.00 | 24,999.00 | 91.38% |
| 0481 | Senior/Graduation Fees | 76,000.00 | 4,760.00 | 54,820.00 | 21,180.00 | 72.13% |
| 0482 | Yearbook Fees | 225,000.00 | 13,770.00 | 169,020.00 | 55,980.00 | 75.12% |
| 0490 | Summer Athletic Program | 872,439.00 | 308,655.50 | 995,341.98 | (122,902.98) | 114.09% |
| 0503 | Food And Nutrition Services | 3,465,400.00 | 317,994.22 | 3,509,785.76 | (44,385.76) | 101.28% |
| 0506 | College Night/Career Expo | - | 4,500.00 | 4,500.00 | (4,500.00) | #DIV/0! |
| 0569 | Medicaid Reimbursement | 980,000.00 | - | 989,217.82 | (9,217.82) | 100.94% |
| 0583 | Academic Prep | 26,000.00 | - | 30,675.00 | (4,675.00) | 117.98% |
| 0590 | Regular Transportation | 1,766,281.00 | - | 1,031,855.18 | 734,425.82 | 58.42% |
| 0591 | Transportation - MKV | - | 52,436.06 | 512,671.33 | (512,671.33) | N/A |
| 0612 | Printing Services | 5,450.00 | - | 49.97 | 5,400.03 | 0.92% |
| 0630 | Professional Learning | 300,000.00 | 15,060.00 | 391,669.50 | (91,669.50) | 130.56% |
| 0635 | CTEP | 1,000.00 | - | 811.00 | 189.00 | 81.10% |
| 0640 | Assessment Program | - | 15,231.46 | 29,957.16 | (29,957.16) | N/A |
| 0664 | School Library Grant | 10,500.00 | - | 10,493.45 | 6.55 | 99.94% |
| 0668 | Advanced Manufacturing Lab | - | - | 4,000.00 | (4,000.00) | N/A |
| 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 | 520,000.00 | - | 253,864.00 | 266,136.00 | 48.82% |
| 0701 | Research & Development | - | - | 2,014.75 | (2,014.75) | N/A |
| 0742 | MVCC Dual Credit | - | 50.00 | 1,650.00 | (1,650.00) | N/A |
| 0743 | Triton Dual Credit | - | 900.00 | 3,650.00 | (3,650.00) | N/A |
| 0744 | EIU Dual Credit | 200,000.00 | 34,819.75 | 233,199.75 | (33,199.75) | 116.60% |

Revenue Summary by Department May 2025

| <u>Department Name</u> | | <u>Budget</u> | <u>Period to Date</u> | <u>Year to Date</u> | <u>Anticipated Budget Balance</u> | <u>Received</u> |
|------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|-----------------|
| 0745 | Harper Dual Credit | 25,000.00 | 7,500.00 | 51,971.00 | (26,971.00) | 207.88% |
| 0746 | Northeastern IL | - | - | 100.00 | (100.00) | N/A |
| 0747 | Arizona State | 2,500.00 | 3,600.00 | 5,575.00 | (3,075.00) | 223.00% |
| 0748 | Lewis Dual Credit | 2,500.00 | 800.00 | 6,933.81 | (4,433.81) | 277.35% |
| 0749 | NIU Dual Credit | 25,000.00 | 4,150.00 | 26,845.00 | (1,845.00) | 107.38% |
| 0820 | Community Rentals | 725,000.00 | 57,014.54 | 745,651.72 | (20,651.72) | 102.85% |
| 0871 | O&M Grants | - | - | 50,000.00 | (50,000.00) | N/A |
| 0893 | Capital Projects/Parking Fees | 300,000.00 | 12,497.37 | 159,293.86 | 140,706.14 | 53.10% |
| 0900 | State Grants | 10,100,000.00 | 923,272.00 | 9,232,720.00 | 867,280.00 | 91.41% |
| 0901 | Investment Income | 4,000,002.00 | 591,144.95 | 7,730,984.07 | (3,730,982.07) | 193.27% |
| 0902 | Miscellaneous Income | 2,044,263.00 | 292,141.14 | 5,348,256.56 | (3,303,993.56) | 261.62% |
| 0903 | Tax Revenue | 289,821,265.00 | 2,323,551.84 | 282,189,596.78 | 7,631,668.22 | 97.37% |
| 0904 | SS Tax Revenue | 5,114,873.00 | - | 5,031,713.50 | 83,159.50 | 98.37% |
| 0909 | Transfers | 11,250,000.00 | - | - | 11,250,000.00 | 0.00% |
| 0942 | ESSA Title I | 2,415,000.00 | - | 1,533,178.00 | 881,822.00 | 63.49% |
| 0944 | Teacher Leader Grant | - | - | 33,630.00 | (33,630.00) | N/A |
| 0948 | ESSER III | 1,425,615.00 | - | 2,758,112.00 | (1,332,497.00) | 193.47% |
| 0971 | Medical & Life Insurance | 350,000.00 | 32,558.85 | 325,608.42 | 24,391.58 | 93.03% |
| 0980 | Staff Services | - | - | 192,002.09 | (192,002.09) | N/A |
| 0992 | Education Foundation | - | - | 120.00 | (120.00) | N/A |
| 0993 | Parent Teacher Organization | - | - | 4,775.00 | (4,775.00) | N/A |
| District Totals | | 353,517,996.00 | 5,521,495.97 | 339,677,357.21 | 13,840,638.79 | 96.08% |

Expenditures by Department

Township High School District 214

Expenditure Summary by Department May 2025

| | <u>Department Name</u> | <u>Budget</u> | <u>Encumbrance</u> | <u>Period to Date</u> | <u>Year to Date</u> | <u>Balance</u> | <u>Percent Used</u> |
|------|-----------------------------------|---------------|--------------------|-----------------------|---------------------|----------------|---------------------|
| 0100 | Technology | 13,539,088.00 | 1,534,483.00 | 1,584,877.21 | 9,145,027.14 | 2,859,577.86 | 78.88% |
| 0101 | Tech Infrastructure | 325,000.00 | 98,350.34 | 6,631.64 | 29,749.24 | 196,900.42 | 39.42% |
| 0102 | Administrative Communications | 78,900.00 | 6,485.21 | 6,486.47 | 66,995.45 | 5,419.34 | 93.13% |
| 0105 | Network Services | 3,441,959.00 | 719,329.23 | 252,680.01 | 2,219,275.83 | 503,353.94 | 85.38% |
| 0109 | Registration Fee | 158,000.00 | 39.11 | 493.22 | 119,041.71 | 38,919.18 | 75.37% |
| 0110 | Art | 2,214,563.00 | 433,776.37 | 181,084.65 | 1,746,084.38 | 34,702.25 | 98.43% |
| 0115 | Art Gallery | 400.00 | - | 182.49 | 359.93 | 40.07 | 89.98% |
| | Northwest Educational Council For | | | | | | |
| 0117 | Student Success | 330,576.00 | 25,635.08 | 25,635.16 | 299,280.56 | 5,660.36 | 98.29% |
| 0120 | Drivers Education | 1,116,323.00 | 286,771.03 | 88,693.24 | 852,729.97 | (23,178.00) | 102.08% |
| 0125 | Tech Supplies | 98,000.00 | 22,118.88 | 29,143.50 | 65,554.00 | 10,327.12 | 89.46% |
| 0130 | English | 12,742,347.00 | 2,598,070.12 | 1,060,641.16 | 10,124,944.80 | 19,332.08 | 99.85% |
| 0140 | World Language | 7,204,770.00 | 1,506,146.55 | 609,427.80 | 5,813,421.12 | (114,797.67) | 101.59% |
| 0150 | Math | 14,858,393.00 | 3,043,844.53 | 1,227,844.11 | 11,765,021.72 | 49,526.75 | 99.67% |
| 0160 | Music | 1,607,696.00 | 326,317.39 | 140,380.39 | 1,262,822.19 | 18,556.42 | 98.85% |
| 0161 | Marching Band | 83,200.00 | 190.00 | 2,728.28 | 87,769.03 | (4,759.03) | 105.72% |
| 0162 | Orchestra | 840,927.00 | 154,596.88 | 65,930.77 | 633,273.66 | 53,056.46 | 93.69% |
| 0164 | Choral | 33,750.00 | 1,975.75 | 5,233.46 | 31,164.19 | 610.06 | 98.19% |
| 0170 | Physical Education | 8,414,640.00 | 1,719,872.08 | 702,139.57 | 6,701,869.26 | (7,101.34) | 100.08% |
| 0175 | Pool | 398,685.00 | 59,699.86 | 89,682.41 | 327,123.45 | 11,861.69 | 97.02% |
| 0180 | Science | 12,943,544.00 | 2,669,855.36 | 1,091,568.90 | 10,459,713.69 | -186,025.05 | 101.44% |
| 0182 | Nano Science | 5,300.00 | - | (24.37) | 5,534.43 | (234.43) | 104.42% |
| 0185 | Agriculture | 5,000.00 | - | - | 4,819.51 | 180.49 | 96.39% |
| 0190 | Social Science | 12,609,140.00 | 2,590,089.64 | 1,049,543.29 | 10,013,803.77 | 5,246.59 | 99.96% |
| 0195 | Resource Assistant | 608,652.00 | 129,512.59 | 59,470.68 | 565,791.80 | (86,652.39) | 114.24% |
| 0200 | Lip Leps - District | 171,065.00 | 25,193.69 | 18,960.54 | 136,306.57 | 9,564.74 | 94.41% |
| 0201 | ELL Title III | 7,000.00 | - | - | 4,572.61 | 2,427.39 | 65.32% |
| 0210 | ELL | 10,601,592.00 | 2,088,642.35 | 906,060.82 | 8,632,740.24 | (119,790.59) | 101.13% |
| 0215 | Immigrant | 200.00 | - | - | 40,184.86 | (39,984.86) | 20092.43% |
| 0217 | Newcomer Cnter (ELL) | 1,677,388.00 | 336,381.26 | 148,407.42 | 1,483,260.49 | (142,253.75) | 108.48% |
| 0220 | Gifted Program | 188,360.00 | 13,969.77 | 1,525.96 | 19,207.30 | 155,182.93 | 17.61% |

Expenditure Summary by Department May 2025

| | <u>Department Name</u> | <u>Budget</u> | <u>Encumbrance</u> | <u>Period to Date</u> | <u>Year to Date</u> | <u>Balance</u> | <u>Percent Used</u> |
|------|-------------------------------|---------------|--------------------|-----------------------|---------------------|----------------|---------------------|
| 0230 | Well Rounded Education | 18,084.00 | 42,698.06 | 3,504.34 | 45,596.65 | (70,210.71) | 488.25% |
| 0237 | ARP IDEA | - | 11,010.58 | 4,404.28 | 46,678.04 | (57,688.62) | N/A |
| 0238 | Due Process | 15,000.00 | - | - | 15,000.00 | 0.00 | 100.00% |
| 0239 | Idea Flow-Through | 4,506,886.00 | 773,832.63 | 660,424.83 | 4,468,931.71 | (735,878.34) | 116.33% |
| 0241 | Dept Of Rehab Services (DRS) | 555,191.00 | 155,421.47 | 62,202.66 | 583,361.46 | (183,591.93) | 133.07% |
| 0242 | Workforce | 252,107.00 | 31,967.60 | 19,758.36 | 506,052.26 | (285,912.86) | 213.41% |
| 0243 | Homebound | 181,366.00 | 15,942.98 | 17,781.32 | 139,626.29 | 25,796.73 | 85.78% |
| 0244 | NSSEO | 5,483,028.00 | - | 75,482.04 | 5,170,512.08 | 312,515.92 | 94.30% |
| 0246 | Safe Schools Tuition | 7,800,000.00 | - | 844,646.57 | 8,187,468.47 | (387,468.47) | 104.97% |
| 0247 | Special Ed Transportation | 7,929,500.00 | 382.09 | 901,040.48 | 7,585,403.32 | 343,714.59 | 95.67% |
| 0248 | Assistive Technology | 29,925.00 | 3,970.30 | 3,019.69 | 17,946.97 | 8,007.73 | 73.24% |
| 0249 | Special Education | 201,943.00 | 4,341.34 | 57,368.37 | 621,632.07 | (424,030.41) | 309.98% |
| 0250 | CLSP | 4,429,363.00 | 812,697.47 | 457,226.46 | 4,211,195.97 | (594,530.44) | 113.42% |
| 0251 | CLSP - Summer School | 79,396.00 | 60,833.22 | 732.56 | 7,489.69 | 11,073.09 | 86.05% |
| 0252 | Directions Fair | 2,000.00 | - | - | 1,133.31 | 866.69 | 56.67% |
| 0255 | RTI Program | 899,726.00 | 160,609.80 | 64,280.48 | 617,876.38 | 121,239.82 | 86.52% |
| 0260 | Special Education Coordinator | 12,159,687.00 | 2,557,096.17 | 1,035,243.83 | 9,908,503.64 | (305,912.81) | 102.52% |
| 0280 | The Academy At Forest View | 3,606,375.00 | 656,081.21 | 300,508.94 | 2,916,375.87 | 33,917.92 | 99.06% |
| 0282 | Upward Bound - Summer School | 3,109.00 | - | - | - | 3,109.00 | 0.00% |
| 0303 | Comm Res - Service Learning | 4,200.00 | - | - | 2,927.17 | 1,272.83 | 69.69% |
| 0309 | Young Adult Program | 317,992.00 | 27,074.09 | 47,710.19 | 321,430.34 | (30,512.43) | 109.60% |
| 0310 | Business Education | 3,192,250.00 | 641,705.94 | 260,333.77 | 2,499,159.55 | 51,384.51 | 98.39% |
| 0320 | Cooperative Education | 2,000.00 | - | 126.97 | 1,905.58 | 94.42 | 95.28% |
| 0330 | Comm Res - Service Learning | 3,003.00 | - | - | - | 3,003.00 | 0.00% |
| 0338 | Three Circles Ag Grant | 24,530.00 | 17,344.15 | - | 22,077.83 | (14,891.98) | 160.71% |
| 0339 | Ag Education Incentive | 4,000.00 | 1,612.16 | - | 3,735.27 | (1,347.43) | 133.69% |
| 0340 | CTE | 1,514,947.00 | 114,315.87 | 204,705.34 | 1,963,804.77 | (563,173.64) | 137.17% |
| 0341 | Pac Building Program | 371,246.00 | 30,278.86 | 26,526.18 | 324,704.49 | 16,262.65 | 95.62% |
| 0342 | CTEI Grant | 885,688.00 | 76,361.02 | 46,420.61 | 583,666.19 | 225,660.79 | 74.52% |
| 0345 | Career Development | 751,880.00 | 44,250.20 | 86,134.27 | 829,620.38 | (121,990.58) | 116.22% |
| 0346 | Perkins Grant | 277,322.00 | 665.42 | 2,229.35 | 290,167.17 | (13,510.59) | 104.87% |
| 0349 | Apprenticeship Program | 255,626.00 | 12,066.58 | 33,662.46 | 307,080.14 | (63,520.72) | 124.85% |
| 0350 | Life Studies | 2,359,149.00 | 493,001.52 | 207,558.64 | 1,968,050.09 | (101,902.61) | 104.32% |
| 0351 | Child Care/Pre School | 339,669.00 | 68,505.81 | 33,425.28 | 294,042.73 | (22,879.54) | 106.74% |
| 0360 | Technology Education | 4,337,425.00 | 870,250.61 | 359,434.28 | 3,449,601.12 | 17,573.27 | 99.59% |
| 0408 | Educational Materials & Media | 1,270,816.00 | 62,028.72 | 46,030.30 | 1,091,061.10 | 117,726.18 | 90.74% |

Expenditure Summary by Department May 2025

| | <u>Department Name</u> | <u>Budget</u> | <u>Encumbrance</u> | <u>Period to Date</u> | <u>Year to Date</u> | <u>Balance</u> | <u>Percent Used</u> |
|------|-------------------------------------|---------------|--------------------|-----------------------|---------------------|----------------|---------------------|
| 0410 | Athletics - Trainers | 568,180.00 | 46,205.71 | 46,183.34 | 512,457.13 | 9,517.16 | 98.32% |
| 0411 | Athletics - Boys | 5,601,748.00 | 712,199.80 | 489,399.21 | 4,568,736.99 | 320,811.21 | 94.27% |
| 0412 | Athletics - Girls | 5,076,233.00 | 688,427.49 | 458,373.66 | 4,335,997.42 | 51,808.09 | 98.98% |
| 0420 | Community Educ Administration | 359,350.00 | 24,774.29 | 33,274.97 | 331,434.06 | 3,141.65 | 99.13% |
| 0423 | Marketing Outreach | 8,000.00 | 4,345.89 | 4,349.38 | 9,953.83 | (6,299.72) | 178.75% |
| 0429 | Music Program | 244,850.00 | - | - | 30,646.86 | 214,203.14 | 12.52% |
| 0430 | CET Travel | 407,500.00 | 14,839.49 | 32,581.58 | 343,989.79 | 48,670.72 | 88.06% |
| 0431 | Continuing Education | 321,028.00 | 12,525.67 | 3,589.34 | 231,449.69 | 77,052.64 | 76.00% |
| 0432 | Cultural Performing Arts | 29,300.00 | 475.33 | 816.70 | 14,038.21 | 14,786.46 | 49.53% |
| 0433 | Adult Education | 158,076.00 | 11,904.62 | 11,314.30 | 141,358.04 | 4,813.34 | 96.96% |
| 0434 | SOS AVLI Read To Learn | 100,000.00 | 2,853.16 | 8,151.92 | 96,321.17 | 825.67 | 99.17% |
| 0436 | YAEP | 255,430.00 | 20,651.07 | 21,151.58 | 233,337.53 | 1,441.40 | 99.44% |
| 0438 | ICCB State Basic | 383,350.00 | 24,444.02 | 32,933.70 | 316,347.63 | 42,558.35 | 88.90% |
| 0439 | ICCB State Performance | 302,652.00 | 43,935.16 | 24,534.85 | 197,405.83 | 61,311.01 | 79.74% |
| 0440 | Prenatal/Parenting Instruction | 50,000.00 | 10,288.96 | 5,144.48 | 46,300.27 | (6,589.23) | 113.18% |
| 0441 | SOS Family Literacy | 50,000.00 | 387.59 | 6,729.16 | 49,851.17 | (238.76) | 100.48% |
| 0442 | ISBE Early Childhood | 405,000.00 | 22,169.50 | 25,119.27 | 281,269.51 | 101,560.99 | 74.92% |
| 0443 | ICIRR Citizenship | 80,000.00 | 5,736.65 | 7,863.57 | 74,816.58 | (553.23) | 100.69% |
| 0446 | ICCB Federal Basic | 348,830.00 | 17,624.82 | 36,636.69 | 221,645.24 | 109,559.94 | 68.59% |
| 0448 | Iccb Federal Civics | 80,000.00 | 19,338.12 | 14,896.07 | 49,147.31 | 11,514.57 | 85.61% |
| 0450 | NJROTC | 335,930.00 | 31,539.55 | 94,268.52 | 391,294.13 | (86,903.68) | 125.87% |
| 0460 | Vanguard School | 2,641,558.00 | 470,011.45 | 223,015.07 | 2,159,922.16 | 11,624.39 | 99.56% |
| 0470 | Summer School | 47,940.00 | - | - | - | 47,940.00 | N/A |
| 0471 | Regular Summer School | 589,447.00 | 249,667.97 | 5,998.21 | 404,189.88 | (64,410.85) | 110.93% |
| 0472 | ELL Summer Transition | 3,100.00 | - | - | - | 3,100.00 | N/A |
| 0473 | Lang Arts Summer Transition | 1,040.00 | - | - | - | 1,040.00 | N/A |
| 0474 | Special Ed Summer Transportation | 200,000.00 | - | - | 105,766.96 | 94,233.04 | 52.88% |
| 0481 | Senior/Graduation Fees | 245,000.00 | 40,788.20 | 52,316.56 | 142,931.91 | 61,279.89 | 74.99% |
| 0482 | Yearbook Fees | 295,000.00 | 5,713.42 | 71,559.81 | 297,165.68 | (7,879.10) | 102.67% |
| 0490 | Summer Athletic Program | 948,716.00 | 48,409.31 | 71,196.72 | 948,118.52 | (47,811.83) | 105.04% |
| 0503 | Food And Nutrition Services | 3,349,895.00 | 137,000.54 | 343,862.02 | 3,067,216.93 | 145,677.53 | 95.65% |
| 0506 | College Night/Career Expo | 9,000.00 | - | 475.00 | 1,204.44 | 7,795.56 | 13.38% |
| 0523 | Project Reclaim | 250,000.00 | - | 44,048.60 | 240,162.05 | 9,837.95 | 96.06% |
| 0530 | Food And Nutrition Services - Admin | 414,520.00 | 39,180.19 | 35,322.08 | 356,996.56 | 18,343.25 | 95.57% |
| 0550 | Student Security Services | 6,010,601.00 | 729,851.74 | 566,645.16 | 5,646,477.53 | (365,728.27) | 106.08% |
| 0559 | Resource Fair | 3,200.00 | - | 4,797.99 | 6,268.88 | (3,068.88) | 195.90% |

Expenditure Summary by Department May 2025

| | <u>Department Name</u> | <u>Budget</u> | <u>Encumbrance</u> | <u>Period to Date</u> | <u>Year to Date</u> | <u>Balance</u> | <u>Percent Used</u> |
|------|--------------------------------------|---------------|--------------------|-----------------------|---------------------|----------------|---------------------|
| 0560 | Student Services | 4,217,216.00 | 761,789.35 | 305,143.58 | 3,306,419.49 | 149,007.16 | 96.47% |
| 0561 | Guidance Services | 7,421,804.00 | 1,580,774.25 | 624,192.70 | 5,955,345.07 | (114,315.32) | 101.54% |
| 0562 | Health Services | 1,563,420.00 | 209,122.19 | 124,274.72 | 1,321,999.35 | 32,298.46 | 97.93% |
| 0563 | Psychological Services | 2,252,140.00 | 483,339.62 | 194,308.01 | 1,827,385.46 | (58,585.08) | 102.60% |
| 0564 | Social Work Services | 2,525,470.00 | 505,639.46 | 199,925.31 | 1,934,947.96 | 84,882.58 | 96.64% |
| 0565 | Speech Pathology & Audiology | 1,083,692.00 | 242,895.93 | 96,937.84 | 960,722.48 | (119,926.41) | 111.07% |
| 0569 | Medicaid Reimbursement | 4,400.00 | 28.15 | 788.22 | 7,758.58 | (3,386.73) | 176.97% |
| 0570 | Student Activities | 4,033,261.00 | 599,727.44 | 327,792.74 | 3,403,479.33 | 30,054.23 | 99.25% |
| 0571 | Fine Arts | 384,465.00 | 44,294.50 | 20,481.88 | 282,644.34 | 57,526.16 | 85.04% |
| 0580 | Showcase | 138,636.00 | 17,440.26 | 11,788.49 | 125,189.00 | (3,993.26) | 102.88% |
| 0581 | Arts Unlimited | 38,693.00 | 1,683.59 | 3,816.06 | 25,518.92 | 11,490.49 | 70.30% |
| 0583 | Academic Prep | 96,868.00 | 4,244.21 | 10,268.82 | 49,357.56 | 43,266.23 | 55.33% |
| 0590 | Regular Transportation | 8,126,050.00 | 124,497.72 | 737,128.80 | 6,527,320.34 | 1,474,231.94 | 81.86% |
| 0591 | Transportation - MKV | - | - | 114,958.40 | 948,777.70 | (948,777.70) | N/A |
| 0600 | Pupil Support | 1,060,947.00 | 82,565.44 | 83,322.27 | 916,776.24 | 61,605.32 | 94.19% |
| 0601 | Attendance | 897,625.00 | 160,240.40 | 65,515.57 | 611,615.95 | 125,768.65 | 85.99% |
| | Dept Of Professional Learning - Bldg | | | | | | |
| 0603 | Level | 183,685.00 | 33,443.01 | 2,667.00 | 109,032.85 | 41,209.14 | 77.57% |
| 0610 | Media Services | 53,100.00 | 11,667.19 | 10,080.98 | 40,790.11 | 642.70 | 98.79% |
| 0611 | DPS | 572,729.00 | 29,986.33 | 53,432.24 | 551,760.76 | (9,018.09) | 101.57% |
| 0612 | Printing Services | 130,000.00 | 2,850.37 | (15,564.85) | (71,381.18) | 198,530.81 | -52.72% |
| 0630 | Professional Learning | 2,187,934.00 | 287,660.44 | 176,277.05 | 1,884,785.20 | 15,488.36 | 99.29% |
| 0631 | Diversity Equity Incl | 298,194.00 | 16,405.38 | 22,672.90 | 199,643.99 | 82,144.63 | 72.45% |
| 0640 | Assessment Program | 1,579,289.00 | 110,366.98 | 181,876.59 | 1,430,860.25 | 38,061.77 | 97.59% |
| 0641 | Grants And Special Programs | 203,905.00 | 17,037.54 | 17,968.45 | 187,691.00 | (823.54) | 100.40% |
| 0643 | Eighth Grade Placement | 89,314.00 | - | 175.00 | 86,283.59 | 3,030.41 | 96.61% |
| 0660 | Library | 1,189,945.00 | 234,679.71 | 94,228.65 | 930,904.26 | 24,361.03 | 97.95% |
| 0661 | Technical Processing | 39,300.00 | 1,456.59 | 917.42 | 38,143.67 | (300.26) | 100.76% |
| 0664 | School Library Grant | 10,000.00 | 3,948.08 | 901.59 | 6,420.12 | (368.20) | 103.68% |
| 0668 | Advanced Manufacturing Lab | - | 28,666.60 | 2,898.50 | 42,568.66 | (71,235.26) | N/A |
| 0669 | Innovation Lab | - | 17,835.00 | - | - | (17,835.00) | N/A |
| 0670 | Bosch Grant | 9,940.00 | 2,651.19 | - | 8,210.44 | (921.63) | N/A |
| 0671 | Motorola Grant | 30,540.00 | - | 14.99 | 29,292.08 | 1,247.92 | 95.91% |
| 0680 | NCLB Title II - A | 84,959.00 | 25,705.24 | 19,171.44 | 292,718.91 | (233,465.15) | 374.80% |
| 0690 | Teacher Support | 2,786,198.00 | 218,738.68 | 404,965.53 | 2,828,428.03 | (260,968.71) | 109.37% |
| 0701 | Research & Development | 62,708.00 | 9,425.54 | 6,493.70 | 38,957.66 | 14,324.80 | 77.16% |

Expenditure Summary by Department May 2025

| | <u>Department Name</u> | <u>Budget</u> | <u>Encumbrance</u> | <u>Period to Date</u> | <u>Year to Date</u> | <u>Balance</u> | <u>Percent Used</u> |
|------|---------------------------------|---------------|--------------------|-----------------------|---------------------|----------------|---------------------|
| 0711 | Finance/Operations Support Ser | - | 21,971.69 | 10,739.61 | 243,562.38 | (265,534.07) | N/A |
| 0712 | Business Services | 2,270,194.00 | 136,615.86 | (9,566.06) | 1,880,700.71 | 252,877.43 | 88.86% |
| 0721 | CEO | 1,250,963.00 | 88,624.85 | 100,479.08 | 1,162,463.72 | (125.57) | 100.01% |
| 0731 | Board Services | 795,000.00 | 60,978.83 | 143,459.99 | 836,250.04 | (102,228.87) | 112.86% |
| 0732 | Executive Administration | 771,627.00 | 55,592.22 | 53,277.85 | 708,829.79 | 7,204.99 | 99.07% |
| 0734 | Administrative Services | 963,299.00 | 45,281.37 | 85,244.73 | 930,179.18 | (12,161.55) | 101.26% |
| 0740 | Teaching And Learning | 7,370,178.00 | 897,869.29 | 663,345.87 | 7,032,642.07 | (560,333.36) | 107.60% |
| 0743 | Triton Dual Credit | - | - | (150.00) | (1,150.00) | 1,150.00 | N/A |
| 0744 | EIU Dual Credit | 318,125.00 | - | - | 309,642.33 | 8,482.67 | 97.33% |
| 0745 | Harper Dual Credit | 60,000.00 | - | 14,214.00 | 76,802.84 | (16,802.84) | 128.00% |
| 0747 | Arizona State | 30,000.00 | - | 820.00 | 820.00 | 29,180.00 | 2.73% |
| 0748 | Lewis Dual Credit | 33,125.00 | - | - | 33,272.88 | (147.88) | 100.45% |
| 0749 | NIU Dual Credit | 120,000.00 | - | 11,662.00 | 135,496.00 | (15,496.00) | 112.91% |
| 0760 | Human Resources | 1,283,788.00 | 103,207.03 | 104,707.73 | 1,169,430.87 | 11,150.10 | 99.13% |
| 0780 | School Administration | 13,184,229.00 | 1,069,262.87 | 1,174,217.53 | 12,126,784.42 | (11,818.29) | 100.09% |
| 0790 | Insurance Damage | 38,500.00 | 499.28 | - | 36,056.14 | 1,944.58 | 94.95% |
| 0800 | Special Projects | 195,080.00 | 5,569.89 | - | 195,080.30 | (5,570.19) | 102.86% |
| 0805 | Instructional Capital Equipment | 123,000.00 | 439.60 | 9,254.66 | 125,341.09 | (2,780.69) | 102.26% |
| 0810 | Bldgs & Ground Improvement | 1,310,000.00 | 231,959.98 | 131,891.93 | 1,076,332.06 | 1,707.96 | 99.87% |
| 0815 | Triennial Repairs | 400,000.00 | 95,365.19 | 58,012.50 | 296,110.50 | 8,524.31 | 97.87% |
| 0820 | Community Rentals | 128,271.00 | 6,787.57 | 16,558.87 | 64,925.56 | 56,557.87 | 55.91% |
| 0830 | Custodial Services | 8,749,272.00 | 698,714.80 | 794,876.22 | 7,937,357.22 | 113,199.98 | 98.71% |
| 0840 | Debt Services | 3,669,525.00 | - | 314,200.00 | 3,669,400.00 | 125.00 | 100.00% |
| 0841 | Lease Payment | - | - | (123,234.90) | 3,870.43 | (3,870.43) | N/A |
| 0850 | Furniture | 615,247.00 | 14,828.48 | 267,886.79 | 565,073.79 | 35,344.73 | 94.26% |
| 0870 | Maintenance Of Plant | 10,559,462.00 | 1,210,043.02 | 1,076,831.20 | 9,314,579.69 | 34,839.29 | 99.67% |
| 0880 | Operation Of Plant | 8,612,139.00 | 591,789.62 | 1,020,604.27 | 7,240,166.02 | 780,183.36 | 90.94% |
| 0882 | Capital Projects#2 | - | - | - | 673,241.73 | (673,241.73) | N/A |
| 0884 | Admin | 818,413.00 | - | - | 1,108,036.53 | (289,623.53) | 135.39% |
| 0893 | Capital Projects/Parking Fees | - | 413,111.63 | 62,290.03 | 7,227,689.73 | (7,640,801.36) | N/A |
| 0902 | Miscellaneous Income | - | - | - | 27,681.80 | (27,681.80) | N/A |
| 0909 | Transfers | 11,250,000.00 | - | - | - | 11,250,000.00 | 0.00% |
| 0920 | Voluntary Retirement Program | 988,020.00 | 106,098.63 | 55,934.26 | 548,251.80 | 333,669.57 | 66.23% |
| 0931 | Information Management | 275,000.00 | 22,344.00 | 10,108.00 | 124,076.00 | 128,580.00 | 53.24% |
| 0942 | ESSA Title I | 1,205,817.00 | 263,663.01 | 146,743.71 | 1,039,029.73 | (96,875.74) | 108.03% |
| 0948 | ESSER III | 1,427,647.00 | 41,897.20 | 13,590.31 | 1,569,339.62 | (183,589.82) | 112.86% |

Expenditure Summary by Department May 2025

| <u>Department Name</u> | <u>Budget</u> | <u>Encumbrance</u> | <u>Period to Date</u> | <u>Year to Date</u> | <u>Balance</u> | <u>Percent Used</u> |
|----------------------------------|-----------------------|----------------------|-----------------------|-----------------------|---------------------|---------------------|
| 0950 Mail Services | 183,408.00 | 10,785.67 | 11,148.78 | 146,336.11 | 26,286.22 | 85.67% |
| 0970 Benefits/Insurance Dept | 392,097.00 | 31,067.61 | 35,191.32 | 365,118.52 | (4,089.13) | 101.04% |
| 0971 Medical & Life Insurance | 3,481,456.00 | - | (173,282.23) | 4,606,421.91 | (1,124,965.91) | 132.31% |
| 0973 Liability Insurance | 2,258,691.00 | - | 89,704.97 | 3,125,891.50 | (867,200.50) | 138.39% |
| 0974 Risk Management | 175,000.00 | - | (13,417.50) | 76,871.26 | 98,128.74 | 43.93% |
| 0975 Wellness Program | 17,000.00 | 149.68 | 4,214.48 | 8,427.53 | 8,422.79 | 50.45% |
| 0980 Staff Services | 1,325,289.00 | 251,974.82 | 16,141.85 | 943,780.10 | 129,534.08 | 90.23% |
| 6002 EG Student Services | 2,766,618.00 | - | - | 2,062,501.94 | 704,116.06 | 74.55% |
| 6003 EG Culinary Arts Renovation | 2,257,431.00 | - | - | 1,348,174.07 | 909,256.93 | 59.72% |
| 6004 BG Athletic Fields Phase I | 4,349,632.00 | 23,073.41 | 3,991.23 | 3,114,584.52 | 1,211,974.07 | 72.14% |
| 6005 P Roof Replacement | 1,747,235.00 | - | - | 1,333,578.23 | 413,656.77 | 76.33% |
| 6006 BG Boiler Plant | 1,037,410.00 | - | - | 913,812.48 | 123,597.52 | 88.09% |
| 6007 FV Chiller | 529,000.00 | - | - | - | 529,000.00 | 0.00% |
| 6008 P Chiller | 534,000.00 | - | - | - | 534,000.00 | 0.00% |
| 6009 P Pool Plaster Replacement | 382,270.00 | - | - | 368,533.00 | 13,737.00 | 96.41% |
| 6010 W BAS Installation | 2,424,921.00 | - | - | 988,754.39 | 1,436,166.61 | 40.77% |
| DIST 2024 10-Year Life Safety | | | | | | |
| 6011 Survey | 70,000.00 | - | - | - | 70,000.00 | 0.00% |
| 6012 BG Athletic Fields Phase II | 1,158,214.00 | 2,600,441.32 | 2,143,521.65 | 4,201,468.18 | (5,643,695.50) | 587.28% |
| 6013 JH Student Services | 3,029,127.00 | 251,490.56 | 1,316,319.44 | 3,936,671.44 | (1,159,035.00) | 138.26% |
| 6014 BG BAS | 400,000.00 | - | 200,000.92 | 584,995.92 | (184,995.92) | 146.25% |
| 6015 RM AD Ramp/Main Bleachers | 284,782.00 | - | - | 321,427.00 | (36,645.00) | 112.87% |
| 6016 BG East Fields | 294,159.00 | - | - | 290,315.98 | 3,843.02 | 98.69% |
| District Totals | 351,813,449.00 | 46,795,287.01 | 31,735,256.82 | 302,580,880.11 | 2,437,281.88 | 99.31% |

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



**Student Activities Fund Summary
May 2025**

Township High School District 214

District - Student Activities Financials May 2025

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|--------------------------------|-----------------------------------|--------------------|------------------------|-------------------------|-----------------------------|----------------|
| 9163 Forest Brew | 876.02 | 1,879.79 | 1,608.70 | 11,729.96 | 12,122.47 | 483.51 |
| 9172 Family Assistance | 331.51 | - | - | - | - | 331.51 |
| 9250 Robotics | 6,346.99 | - | - | - | - | 6,346.99 |
| 9268 Student Council | 1,616.10 | 105.00 | 137.99 | 272.00 | 786.59 | 1,101.51 |
| 9354 Child Care | 13,122.73 | - | - | - | - | 13,122.73 |
| 9356 Diagnostic Testing | 11,651.00 | - | - | - | - | 11,651.00 |
| 9380 Life | (480.71) | - | - | - | - | (480.71) |
| 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 | 432.79 | - | - | 1,000.00 | - | 1,432.79 |
| 9463 Care Crew | 416.14 | - | 480.60 | 2,162.94 | 1,952.88 | 626.20 |
| 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 | 230,938.60 | - | - | - | - | 230,938.60 |
| 9476 Clearing Acct | 6,050.11 | - | - | - | - | 6,050.11 |
| 9490 Vanguard School Store | 4,265.61 | 177.39 | 577.50 | 1,705.25 | 2,642.88 | 3,327.98 |
| 9493 Food Services | 1,119.00 | - | - | - | - | 1,119.00 |
| 9496 Genl Fund TAFV | 6,125.09 | 177.39 | - | 1,680.25 | - | 7,805.34 |
| 9497 Genl Vanguard | 1,645.69 | - | - | 350.00 | - | 1,995.69 |
| 9503 Interest Income | 36,703.84 | 240.77 | - | 3,148.19 | 43.82 | 39,808.21 |
| 9521 Northwest Personnel Admin | 10,212.85 | - | 8,560.80 | 14,200.00 | 14,749.73 | 9,663.12 |
| 9525 Orchesis District | 6,634.69 | - | 364.50 | - | 748.50 | 5,886.19 |
| 9527 Other Interest Inc | 33,667.73 | 355.02 | - | 4,567.09 | - | 38,234.82 |
| 9539 Prof Devel | 14,064.03 | - | - | - | - | 14,064.03 |
| 9541 PTO Vanguard | 1,903.68 | - | - | - | - | 1,903.68 |

**District - Student Activities Financials
May 2025**

| Description | July 1, 2024 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 | 1,743.13 | - | 84.01 | 2,099.46 | 2,345.99 | 1,496.60 |
| 9556 Senior Celebration | 23,679.88 | - | - | 1,880.42 | 822.48 | 24,737.82 |
| 9558 Serve Our Seniors | 1,433.83 | - | - | - | - | 1,433.83 |
| 9559 Showcase | 31,108.95 | - | 595.00 | - | 485.64 | 30,623.31 |
| 9561 Social Fund | 13,216.56 | - | 345.00 | - | 6,306.38 | 6,910.18 |
| 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 | 125,781.34 | 85,782.94 | 35,339.64 | 662,539.04 | 581,565.48 | 206,754.90 |
| 9700 Johnson Scholarship | - | - | - | 4,000.00 | - | 4,000.00 |
| Grand Totals | 898,520.76 | 88,718.30 | 48,093.74 | 711,334.60 | 624,572.84 | 985,282.52 |

Township High School District 214

Prospect High School - Student Activities Financials May 2025

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|--|-----------------------------------|--------------------|------------------------|-------------------------|-----------------------------|----------------|
| 9101 South Asian Club | 60.12 | 283.07 | 96.00 | 668.66 | 248.15 | 480.63 |
| 9104 Art | 4,093.60 | 231.59 | 306.00 | 2,713.77 | 2,778.25 | 4,029.12 |
| 9105 Asian | 383.34 | 330.07 | 39.31 | 783.45 | 492.79 | 674.00 |
| 9106 Athletic Trainer | 350.47 | - | - | - | - | 350.47 |
| 9107 Audio Visual | 1,332.17 | - | - | - | - | 1,332.17 |
| 9108 Associated Student Body | 9,100.47 | 722.69 | 4,256.56 | 61,264.56 | 61,701.41 | 8,663.62 |
| 9111 Band Jazz | 2,903.71 | 1,784.09 | 126.60 | 2,734.09 | 1,502.01 | 4,135.79 |
| 9112 Best Friends Club | 2,131.08 | - | - | - | 145.27 | 1,985.81 |
| 9114 Spirit-Pep Club | - | - | 82.00 | 11,052.95 | 10,562.18 | 490.77 |
| 9122 Chess | 329.80 | - | - | 172.50 | - | 502.30 |
| 9125 Choral Music | 6,489.80 | 4,082.40 | - | 39,134.37 | 40,991.08 | 4,633.09 |
| 9130 Black Girl Magic | - | 500.00 | - | 635.53 | 226.10 | 409.43 |
| 9132 NOTICE | - | 500.00 | - | 650.00 | - | 650.00 |
| 9133 Middle Eastern & North African Club | - | - | - | 145.29 | - | 145.29 |
| 9143 Class of 2023 | 229.32 | - | 37.84 | 338.77 | 310.82 | 257.27 |
| 9147 Eastern European Club | 661.76 | 91.29 | 34.67 | 218.88 | 84.43 | 796.21 |
| 9150 E-Sports Club | 113.27 | - | - | - | - | 113.27 |
| 9158 Debate | 642.70 | - | 98.39 | - | 432.44 | 210.26 |
| 9159 DECA | (71.71) | - | 35.25 | 24,980.28 | 25,574.00 | (665.43) |
| 9164 Drill Team | 2,999.08 | - | - | 3,139.00 | 3,056.26 | 3,081.82 |
| 9168 Environmental | 456.80 | - | - | - | - | 456.80 |
| 9171 Ebony Club | 159.64 | - | - | - | 217.03 | (57.39) |
| 9174 FCCLA | 890.64 | - | - | 761.50 | 41.44 | 1,610.70 |
| 9178 French | 6,604.98 | - | 31.97 | 21,209.31 | 27,224.18 | 590.11 |
| 9180 Educators Rising | 532.93 | - | - | - | - | 532.93 |
| 9185 Graphic Club | 1,084.45 | 96.00 | - | 3,161.52 | 1,874.43 | 2,371.54 |
| 9186 GSA | 114.50 | - | 132.48 | 1,669.47 | 1,796.10 | (12.13) |
| 9195 Instrumental Mus | (2,238.44) | - | 7,891.00 | 31,262.02 | 35,944.05 | (6,920.47) |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|----------------------------|-----------------------------------|--------------------|------------------------|-------------------------|-----------------------------|----------------|
| 9197 International | (588.22) | 661.17 | - | 661.17 | 72.95 | - |
| 9198 Italian | 1,035.88 | - | 68.45 | 2,652.80 | 2,178.92 | 1,509.76 |
| 9200 Independent Lrng Prog | 1,933.51 | 307.05 | 77.10 | 1,668.77 | 1,734.63 | 1,867.65 |
| 9207 Knights Way | (493.62) | 5,000.00 | 49.20 | 5,200.00 | 49.20 | 4,657.18 |
| 9211 Latino | 774.85 | 633.54 | 78.88 | 2,248.94 | 2,085.57 | 938.22 |
| 9212 Lead The Way | 12,080.57 | 350.00 | 710.58 | 10,600.00 | 12,097.95 | 10,582.62 |
| 9217 Math | 1,190.52 | 24.00 | 545.25 | 335.10 | 742.19 | 783.43 |
| 9223 National Honors | 41.64 | - | - | - | - | 41.64 |
| 9229 Oper Snowball | 774.58 | - | 53.15 | 7,952.71 | 6,288.38 | 2,438.91 |
| 9230 Orchesis | 265.34 | 8,770.42 | 3,657.87 | 26,201.68 | 27,641.23 | (1,174.21) |
| 9231 Orchestra | 4,841.59 | 1,698.00 | - | 14,613.00 | 13,124.57 | 6,330.02 |
| 9234 Latinos who Lunch | - | 500.00 | - | 600.00 | - | 600.00 |
| 9241 Jewish Students Club | 451.25 | - | 46.39 | 843.83 | 900.95 | 394.13 |
| 9242 Psychology | 258.42 | - | 3,938.09 | 5,995.00 | 4,735.80 | 1,517.62 |
| 9247 Knights United | 822.53 | - | - | 139.49 | - | 962.02 |
| 9250 Robotics | (30.19) | - | - | 419.75 | 590.25 | (200.69) |
| 9251 Student Recognition | 6,355.76 | - | - | 450.00 | 1,100.63 | 5,705.13 |
| 9252 Ace Program | 213.00 | - | - | - | - | 213.00 |
| 9257 Science Olympiad | 465.42 | - | - | 2,710.80 | 1,525.03 | 1,651.19 |
| 9258 Service | 1,290.13 | - | - | 3,152.28 | 2,735.55 | 1,706.86 |
| 9262 Spanish | 8,187.78 | - | - | 3,279.02 | 11,167.91 | 298.89 |
| 9264 Speech | 12,731.99 | 520.00 | 1,742.32 | 21,558.49 | 12,168.71 | 22,121.77 |
| 9266 Spanish Exchange | (650.00) | 7,800.00 | 165.94 | 32,475.22 | 22,863.15 | 8,962.07 |
| 9300 Bandminton | 3,362.09 | 14.99 | 817.46 | 2,447.95 | 5,108.91 | 701.13 |
| 9301 Baseball | 11,096.02 | 200.00 | 418.00 | 53,541.74 | 59,175.28 | 5,462.48 |
| 9302 Basketball Boys | 1,677.30 | 1,984.56 | 253.24 | 20,939.74 | 19,983.15 | 2,633.89 |
| 9303 Basketball Girls | (9,040.51) | 755.99 | - | 25,084.14 | 16,678.52 | (634.89) |
| 9304 Bowling | 694.25 | - | - | 479.40 | 260.87 | 912.78 |
| 9306 Cheerleading | (5,307.96) | 1,026.14 | 267.00 | 35,885.12 | 27,554.88 | 3,022.28 |
| 9307 Cross Country Boys | 2,842.00 | 4,170.00 | 750.00 | 18,009.71 | 18,251.63 | 2,600.08 |
| 9308 Cross Country Girls | - | - | - | 17,598.39 | 14,515.90 | 3,082.49 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|-------------------------------|-----------------------------------|--------------------|------------------------|-------------------------|-----------------------------|----------------|
| 9310 Football | 37,144.74 | 21,700.40 | 1,492.04 | 38,797.03 | 59,914.43 | 16,027.34 |
| 9312 Golf Boys | (1,362.53) | 130.00 | 1,231.69 | 14,914.13 | 8,829.26 | 4,722.34 |
| 9313 Golf Girls | (1,540.83) | 839.28 | - | 5,937.28 | 3,638.05 | 758.40 |
| 9315 Gymnastics Girls | 670.42 | 200.00 | - | 6,104.57 | 2,997.72 | 3,777.27 |
| 9316 Bass Fishing | 570.63 | - | - | 100.00 | 98.35 | 572.28 |
| 9318 Soccer Boys | 4,256.56 | 601.47 | - | 9,202.74 | 5,206.18 | 8,253.12 |
| 9319 Soccer Girls | 5,614.78 | 6,435.35 | 206.98 | 6,504.92 | 2,459.30 | 9,660.40 |
| 9320 Softball | 6,425.25 | 2,935.00 | 767.87 | 29,749.97 | 31,561.75 | 4,613.47 |
| 9321 Swimming Boys | 16.27 | - | - | 477.13 | 763.00 | (269.60) |
| 9322 Swimming Girls | 558.51 | - | - | 1,063.70 | 1,454.95 | 167.26 |
| 9325 Tennis Boys | 891.38 | 983.25 | (52.00) | 3,177.07 | 3,659.44 | 409.01 |
| 9326 Tennis Girls | 1,357.42 | - | 1,057.73 | 2,106.82 | 3,640.24 | (176.00) |
| 9327 Track Boys | 715.31 | 7,042.84 | 6,657.83 | 32,752.34 | 22,063.67 | 11,403.98 |
| 9328 Track Girls | 15,622.41 | 4,428.31 | 11,855.27 | 60,693.32 | 62,952.27 | 13,363.46 |
| 9330 Volleyball Boys | 1,596.11 | 670.00 | 1,161.84 | 8,869.40 | 6,883.66 | 3,581.85 |
| 9332 Volleyball Girls | 7,050.52 | 601.47 | 25.01 | 38,861.14 | 36,651.49 | 9,260.17 |
| 9335 Water Polo Boys | (129.00) | - | - | 324.00 | 283.54 | (88.54) |
| 9336 Water Polo-Girls | 835.75 | - | 222.82 | 510.00 | 667.89 | 677.86 |
| 9337 Wrestling | 3,252.45 | - | 7,705.00 | 9,703.29 | 13,465.17 | (509.43) |
| 9338 Girls Wrestling | - | 65.00 | - | 465.00 | 267.01 | 197.99 |
| 9339 Competitive Dance | 311.51 | 865.30 | 1,732.00 | 10,516.30 | 11,879.96 | (1,052.15) |
| 9340 Lacrosse Boys | 5,643.19 | - | 1,798.68 | 12,299.58 | 5,910.24 | 12,032.53 |
| 9341 Lacrosse Girls | 3,804.40 | - | 4,950.52 | 8,926.68 | 11,174.03 | 1,557.05 |
| 9350 Auto Shop | 1,563.12 | 1,093.55 | 419.80 | 3,955.58 | 3,680.98 | 1,837.72 |
| 9362 Field Trip Eng-Fine Arts | 3,216.92 | 305.00 | 517.45 | 10,968.00 | 12,681.51 | 1,503.41 |
| 9370 Field Trip Science | 1,518.76 | - | - | 719.67 | 1,241.34 | 997.09 |
| 9371 Field Trip Social Sci | 1,763.48 | 914.97 | 2,055.20 | 9,993.58 | 11,537.20 | 219.86 |
| 9375 Digital Art Club | 150.00 | - | 246.76 | 1,250.50 | 910.29 | 490.21 |
| 9382 Italian Exchange | 4,089.84 | 7,800.00 | - | 7,800.00 | - | 11,889.84 |
| 9383 Italian Entrepreneur | 9,269.45 | - | - | - | 9,000.00 | 269.45 |
| 9385 Photography | 7,930.83 | 90.00 | - | 2,520.00 | 4,381.24 | 6,069.59 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|---------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9386 Physical Education | 1,547.17 | 567.00 | - | 1,850.84 | 6,388.19 | (2,990.18) |
| 9399 Zoo Club | 4,292.32 | - | - | 1,100.50 | 2,787.02 | 2,605.80 |
| 9403 Booster Club Apparel Sales | 2,708.90 | - | - | 80.00 | - | 2,788.90 |
| 9408 Drama Production | 68,482.33 | 1,069.45 | 4,023.38 | 55,183.42 | 53,754.63 | 69,911.12 |
| 9460 Clearing Account II | 225.99 | - | - | - | - | 225.99 |
| 9466 Admin Charge Fund Balance | (2,000.00) | - | - | - | - | (2,000.00) |
| 9467 Clearing Acct | 10,632.13 | 20.00 | - | 4,007.40 | 6,519.58 | 8,119.95 |
| 9469 College Board | 30.00 | - | - | - | - | 30.00 |
| 9474 Concessions | 2,586.27 | - | - | 27,046.07 | 26,994.54 | 2,637.80 |
| 9498 Harvard Model Congress | 3,484.88 | - | - | - | - | 3,484.88 |
| 9502 ID Pictures | - | 220.00 | - | 220.00 | - | 220.00 |
| 9503 Interest Income | 12,028.33 | 473.95 | - | 6,004.42 | 1,667.37 | 16,365.38 |
| 9506 Library Fines | 7,187.34 | 415.70 | - | 1,615.16 | 2,469.05 | 6,333.45 |
| 9507 Literary Magazine | 1,594.10 | - | - | - | - | 1,594.10 |
| 9514 Memorial Garden | 967.27 | - | - | 100.00 | 58.90 | 1,008.37 |
| 9537 Principal's Acct | 1,300.84 | 511.76 | - | 3,892.31 | 599.91 | 4,593.24 |
| 9538 Prom | 12,578.75 | 72,010.00 | 4,918.35 | 73,865.00 | 58,151.27 | 28,292.48 |
| 9547 Retirement | 1,421.62 | 553.93 | - | 1,027.20 | 1,044.75 | 1,404.07 |
| 9551 School Newspaper | 16,106.80 | 1,196.07 | 3,053.57 | 25,307.72 | 23,786.13 | 17,628.39 |
| 9554 School Store | 160.85 | - | - | - | - | 160.85 |
| 9555 Other Online Credit Card | 47.99 | - | - | - | - | 47.99 |
| 9565 Online Theater Tickets | 751.53 | - | - | - | - | 751.53 |
| 9568 Student General Fund | 20,737.45 | 19,000.00 | 6,309.25 | 26,423.22 | 19,812.11 | 27,348.56 |
| 9569 Student Services | 13,096.76 | 207.39 | 249.93 | 10,728.28 | 1,810.99 | 22,014.05 |
| 9573 Parking | 19,849.97 | 97.00 | 28,526.67 | 97,201.89 | 116,887.68 | 164.18 |
| 9575 Summer Reading | 343.18 | - | - | - | - | 343.18 |
| 9579 Sunshine | 1,273.56 | - | 507.74 | 1,754.69 | 2,125.72 | 902.53 |
| 9583 Act | 19,205.52 | - | - | 3,130.00 | 5,837.45 | 16,498.07 |
| 9584 AP Testing | 11,435.07 | 169.00 | 10,938.88 | 186,661.00 | 11,979.83 | 186,116.24 |
| 9592 Virtual High Schl | 420.00 | - | - | - | - | 420.00 |
| 9597 Yearbooks | (1,140.88) | 60.00 | - | 1,381.00 | - | 240.12 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9598 College & Career Center | 500.00 | - | 200.00 | 200.00 | 200.00 | 500.00 |
| 9609 Boys Athletics | 109.21 | - | - | - | - | 109.21 |
| 9613 Boys Dist | 333.28 | 4.00 | - | 4.00 | - | 337.28 |
| 9617 Boys School Meet | 33,828.49 | 34,494.80 | 2,987.72 | 98,169.28 | 59,112.59 | 72,885.18 |
| 9618 Boys State Sectional | 15,475.41 | - | 373.31 | 13,194.10 | 14,801.99 | 13,867.52 |
| 9631 Flag Football | - | 1,546.47 | 2,274.58 | 14,083.09 | 9,738.83 | 4,344.26 |
| 9633 Girls Athletics | 390.20 | - | - | - | 220.46 | 169.74 |
| 9636 Girls Conf Meets | 36.62 | - | - | 112.00 | - | 148.62 |
| 9637 Girls Dist | 558.97 | - | - | - | - | 558.97 |
| 9643 Girls School Meets | 27,347.82 | 350.00 | 2,112.75 | 61,287.02 | 31,702.82 | 56,932.02 |
| 9644 Girls State Sectional | (660.66) | - | - | 2,527.00 | 1,282.58 | 583.76 |
| 9655 IHSA Events | 1,126.12 | - | - | 1,142.10 | 1,022.40 | 1,245.82 |
| Grand Totals | 529,839.55 | 233,704.77 | 137,335.61 | 1,583,002.61 | 1,301,146.08 | 811,696.08 |

Township High School District 214

Wheeling High School - Student Activities Financials May 2025

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|-------------------------------|-----------------------------------|--------------------|------------------------|-------------------------|-----------------------------|----------------|
| 9100 African American | 2,206.96 | 95.00 | 100.00 | 207.73 | 100.00 | 2,314.69 |
| 9103 AVID | (2,444.84) | 149.00 | 877.75 | 18,442.00 | 17,671.78 | (1,674.62) |
| 9106 Athletic Trainer | 372.80 | - | - | 210.00 | 270.35 | 312.45 |
| 9109 Boxing | 65.00 | - | - | - | - | 65.00 |
| 9122 Chess | 300.00 | - | - | - | - | 300.00 |
| 9125 Choral Music | 4,719.41 | 1,895.65 | - | 2,429.54 | 5,317.65 | 1,831.30 |
| 9137 Class of 2017 | 400.00 | - | - | 605.00 | 80.00 | 925.00 |
| 9138 Class of 2018 | - | - | - | 630.00 | 80.00 | 550.00 |
| 9143 Class of 2023 | (35,932.89) | - | - | - | - | (35,932.89) |
| 9144 Class of 2024 | (996.10) | - | - | - | 279.68 | (1,275.78) |
| 9145 Class of 2025 | (197.38) | 1,243.77 | 1,386.50 | 9,648.10 | 11,487.91 | (2,037.19) |
| 9146 Class of 2016 | 1,049.03 | 4,500.00 | 15,907.18 | 23,817.00 | 36,974.53 | (12,108.50) |
| 9154 Dr. M. Medina Perez Fund | 3,169.89 | - | 250.00 | 2,011.29 | 1,215.00 | 3,966.18 |
| 9158 Debate | 1,743.93 | - | 144.50 | 8,522.00 | 5,398.58 | 4,867.35 |
| 9159 DECA | 209.23 | - | - | 1,120.00 | 1,120.00 | 209.23 |
| 9167 Entrepreneurs | - | 3,267.01 | - | 3,267.01 | - | 3,267.01 |
| 9168 Environmental | 2,335.94 | 24.56 | 98.97 | 104.72 | 845.96 | 1,594.70 |
| 9169 ESL | 10,113.03 | - | - | - | - | 10,113.03 |
| 9173 Fashion | 200.00 | - | - | - | - | 200.00 |
| 9174 FCCLA | 1,097.90 | - | - | - | - | 1,097.90 |
| 9178 French | 362.21 | - | - | - | - | 362.21 |
| 9179 Fusion | 2,013.78 | - | - | 535.00 | 104.38 | 2,444.40 |
| 9180 Educators Rising | 70.13 | - | - | - | - | 70.13 |
| 9186 GSA | 166.50 | - | - | 20.00 | - | 186.50 |
| 9191 Homecoming | 4,564.68 | - | - | 4,800.00 | 11,400.99 | (2,036.31) |
| 9195 Instrumental Mus | (1,120.35) | - | 1,895.65 | 3,016.00 | 1,895.65 | - |
| 9196 Interact | 4,232.62 | - | - | 1,356.49 | - | 5,589.11 |
| 9198 Italian | 244.21 | - | - | 325.50 | 373.82 | 195.89 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|-----------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9203 Jr. Leaders | 250.87 | - | - | - | - | 250.87 |
| 9205 Mock Trail | 1,599.77 | 681.00 | 43.04 | 7,781.69 | 7,512.40 | 1,869.06 |
| 9209 Dance Club | 2,046.65 | - | - | - | - | 2,046.65 |
| 9211 Latino | 513.69 | 1,961.50 | (2,751.27) | 3,115.10 | 693.43 | 2,935.36 |
| 9212 Lead The Way | 17,300.56 | - | 107.65 | 300.00 | 7,028.21 | 10,572.35 |
| 9214 Learning Center | 0.64 | - | - | - | - | 0.64 |
| 9215 Machining Prog | 5,010.68 | - | - | - | - | 5,010.68 |
| 9217 Math | (31.09) | - | - | 1,500.00 | 435.70 | 1,033.21 |
| 9218 Medical Careers | 165.00 | - | - | - | - | 165.00 |
| 9219 Mentoring Prog | 5.01 | - | - | - | - | 5.01 |
| 9220 Multicultural | 1,061.17 | - | - | - | 289.60 | 771.57 |
| 9221 Musical | 5,050.03 | - | - | 7,774.60 | 9,515.16 | 3,309.47 |
| 9223 National Honors | 1,063.69 | - | 621.44 | 5,819.28 | 3,861.76 | 3,021.21 |
| 9226 NJROTC | 63,087.81 | - | 3,004.67 | 79,355.57 | 95,022.25 | 47,421.13 |
| 9227 NJROTC Grant | 1,524.46 | - | - | 7,012.00 | 7,084.36 | 1,452.10 |
| 9228 Model United Nations | 1,801.54 | - | - | 7,600.00 | 8,671.23 | 730.31 |
| 9229 Oper Snowball | 15,891.98 | - | 467.14 | 8,350.00 | 9,332.38 | 14,909.60 |
| 9230 Orchesis | 3,068.32 | - | 25.93 | 8,838.37 | 9,265.16 | 2,641.53 |
| 9231 Orchestra | (1,035.50) | - | - | - | 898.01 | (1,933.51) |
| 9236 Peer Counseling | 3.22 | - | - | 417.00 | - | 420.22 |
| 9237 Physical Science | 6,231.04 | 1,590.00 | 630.91 | 6,925.50 | 6,340.18 | 6,816.36 |
| 9239 Polish Club | 1,695.14 | - | 32.18 | 696.69 | 984.63 | 1,407.20 |
| 9240 Pom Pon | 914.97 | - | - | 4,883.09 | 5,871.35 | (73.29) |
| 9242 Psychology | 487.32 | 108.00 | 186.00 | 108.00 | 261.18 | 334.14 |
| 9244 Political Action Club | 189.35 | - | - | - | - | 189.35 |
| 9254 Save | 604.30 | 296.18 | - | 608.13 | 279.89 | 932.54 |
| 9257 Science Olympiad | 101.46 | - | - | - | - | 101.46 |
| 9264 Speech | 546.17 | - | - | 4,186.25 | 1,731.69 | 3,000.73 |
| 9265 Sports Marketing | (239.93) | - | - | - | - | (239.93) |
| 9268 Student Council | (832.47) | - | 25.74 | 310.00 | 135.05 | (657.52) |
| 9278 Next Generation Of Eng | 3,369.78 | 595.00 | 211.37 | 1,981.00 | 3,613.58 | 1,737.20 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|--------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9282 WCAT | 1,188.69 | 1,000.00 | 1,258.21 | 5,308.08 | 9,422.14 | (2,925.37) |
| 9300 Bandminton | 1,334.73 | - | 580.04 | - | 580.04 | 754.69 |
| 9301 Baseball | (14,599.02) | 3,205.00 | 2,303.32 | 34,241.01 | 50,733.79 | (31,091.80) |
| 9302 Basketball Boys | 1,620.20 | - | 420.00 | 16,075.62 | 14,869.94 | 2,825.88 |
| 9303 Basketball Girls | 3,212.33 | - | - | 3,244.00 | 2,936.46 | 3,519.87 |
| 9304 Bowling | 1,210.06 | - | - | 300.00 | 1,647.20 | (137.14) |
| 9306 Cheerleading | 1,877.52 | - | - | 2,125.00 | 2,240.92 | 1,761.60 |
| 9307 Cross Country Boys | 1,322.24 | - | - | 5,794.00 | 5,569.05 | 1,547.19 |
| 9308 Cross Country Girls | (125.66) | - | - | 3,691.49 | 4,204.18 | (638.35) |
| 9309 Cheer (Winter) | (1,567.77) | 50.00 | - | 6,178.00 | 6,359.03 | (1,748.80) |
| 9310 Football | 9,214.60 | - | - | 10,256.50 | 15,869.59 | 3,601.51 |
| 9312 Golf Boys | (903.88) | - | - | 1,339.00 | 3,637.86 | (3,202.74) |
| 9313 Golf Girls | 1,063.62 | - | - | 100.00 | 98.69 | 1,064.93 |
| 9315 Gymnastics Girls | (508.13) | - | - | 845.00 | 80.00 | 256.87 |
| 9318 Soccer Boys | 4,580.38 | - | - | 4,847.25 | 10,765.00 | (1,337.37) |
| 9319 Soccer Girls | (504.44) | 410.00 | (2,083.13) | 4,615.45 | 1,849.87 | 2,261.14 |
| 9320 Softball | 1,223.37 | - | 315.00 | 1,447.60 | 315.00 | 2,355.97 |
| 9321 Swimming Boys | (409.06) | - | - | - | 503.00 | (912.06) |
| 9322 Swimming Girls | 566.33 | - | - | - | 220.00 | 346.33 |
| 9323 IADA | (1,134.66) | - | 189.00 | - | 189.00 | (1,323.66) |
| 9325 Tennis Boys | 1,289.38 | - | - | 100.00 | 831.92 | 557.46 |
| 9326 Tennis Girls | (235.01) | - | - | - | 226.58 | (461.59) |
| 9327 Track Boys | 4,142.01 | 172.69 | 936.29 | 8,494.77 | 3,716.55 | 8,920.23 |
| 9328 Track Girls | 951.69 | - | 1,011.96 | 3,492.90 | 3,426.99 | 1,017.60 |
| 9330 Volleyball Boys | 2,320.09 | 5,713.00 | 1,808.50 | 5,713.00 | 1,923.17 | 6,109.92 |
| 9332 Volleyball Girls | 15,498.25 | 168.00 | - | 11,381.05 | 12,349.57 | 14,529.73 |
| 9335 Water Polo Boys | 1,014.90 | - | - | - | - | 1,014.90 |
| 9336 Water Polo-Girls | 135.64 | - | - | - | - | 135.64 |
| 9337 Wrestling | 8,545.94 | - | 888.01 | 14,425.15 | 21,949.24 | 1,021.85 |
| 9340 Lacrosse Boys | 899.50 | - | 1,200.73 | 977.50 | 2,031.47 | (154.47) |
| 9341 Lacrosse Girls | 405.77 | 47.06 | 756.59 | 2,180.87 | 1,026.91 | 1,559.73 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|--------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9350 Auto Shop | (3,036.19) | - | - | 545.76 | 1,375.15 | (3,865.58) |
| 9358 Entrepreneurship-CTE | 1,315.28 | - | - | - | - | 1,315.28 |
| 9361 Field Trip Btls | 193.24 | - | - | - | - | 193.24 |
| 9362 Field Trip Eng-Fine Arts | (1,137.52) | - | - | - | - | (1,137.52) |
| 9365 Field Trip For Lang | 75.90 | - | - | - | - | 75.90 |
| 9366 Field Trip Life Studies | 0.80 | - | - | - | - | 0.80 |
| 9369 Field Trip PE-Health | 472.82 | - | - | - | - | 472.82 |
| 9370 Field Trip Science | 1,693.93 | - | - | - | - | 1,693.93 |
| 9371 Field Trip Social Sci | (74.16) | - | - | - | - | (74.16) |
| 9381 Life Studies Foods | 2,193.61 | - | - | - | - | 2,193.61 |
| 9385 Photography | (544.66) | - | - | 64.00 | 64.00 | (544.66) |
| 9387 Pre School | 160,643.24 | - | - | 3,600.00 | 155,053.24 | 9,190.00 |
| 9394 Woods | 5.66 | - | - | - | - | 5.66 |
| 9395 Writing Center | 53.69 | - | - | - | - | 53.69 |
| 9408 Drama Production | 540.66 | 240.00 | 310.69 | 695.00 | 1,351.45 | (115.79) |
| 9418 Positive Incentives | 801.59 | - | - | - | - | 801.59 |
| 9425 Theatre Tech | 274.19 | - | - | - | 473.32 | (199.13) |
| 9426 Theatre Maintenance | (855.95) | - | - | - | 225.60 | (1,081.55) |
| 9456 Athletics | 3,467.46 | 3,665.62 | 2,455.25 | 16,463.17 | 18,981.40 | 949.23 |
| 9461 Calculators | 163.74 | - | - | - | 162.46 | 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 | 4,767.01 | 183.47 | 233.93 | 1,849.36 | 2,266.39 | 4,349.98 |
| 9474 Concessions | (18.11) | 3.87 | - | 16,797.10 | 16,926.21 | (147.22) |
| 9475 Custodial | 389.74 | - | - | - | - | 389.74 |
| 9481 English Division | (3.85) | - | - | - | - | (3.85) |
| 9500 iPad Insurance | - | - | - | 4.00 | - | 4.00 |
| 9502 ID Pictures | 368.97 | 26.00 | - | 71.00 | - | 439.97 |
| 9503 Interest Income | 2,654.78 | 147.81 | - | 2,903.34 | - | 5,558.12 |
| 9504 IR | 794.30 | - | - | 300.00 | - | 1,094.30 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|-----------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9506 Library Fines | 3,672.51 | 19.94 | - | 382.26 | 1,486.66 | 2,568.11 |
| 9507 Literary Magazine | 1,384.23 | - | - | - | - | 1,384.23 |
| 9532 PE Uniforms | (275.97) | - | - | 422.00 | - | 146.03 |
| 9536 Prep Courses | 267.82 | - | - | - | - | 267.82 |
| 9537 Principal's Acct | 29,889.10 | 738.62 | 878.34 | 25,010.76 | 32,126.61 | 22,773.25 |
| 9551 School Newspaper | 4,058.28 | - | - | - | - | 4,058.28 |
| 9564 Staff Social Fund | 1,271.98 | - | - | 405.00 | 142.95 | 1,534.03 |
| 9565 Online Theater Tickets | 106.71 | - | - | - | - | 106.71 |
| 9568 Student General Fund | (935.50) | - | - | - | 211.00 | (1,146.50) |
| 9569 Student Services | 2,100.88 | 182.39 | - | 1,920.25 | 212.22 | 3,808.91 |
| 9573 Parking | 382.81 | 147.50 | - | 12,830.00 | 12,542.80 | 670.01 |
| 9574 Smr Concessions | 822.65 | - | - | - | - | 822.65 |
| 9576 Summer School | 20.00 | - | - | - | - | 20.00 |
| 9583 Act | 513.64 | - | (175.00) | 1,230.00 | 1,534.39 | 209.25 |
| 9584 AP Testing | 5,962.98 | 454.00 | 4,439.02 | 34,531.00 | 4,439.02 | 36,054.96 |
| 9587 Traffic Fund | 760.00 | - | - | - | - | 760.00 |
| 9597 Yearbooks | 1,966.85 | - | - | 50.00 | 2,016.85 | - |
| 9615 Boys Hardwood Classic | 8,581.61 | - | 8,173.78 | 19,353.07 | 26,988.22 | 946.46 |
| 9627 Clearing Acct | 772.10 | - | - | - | - | 772.10 |
| 9631 Flag Football | - | 2,712.10 | 3,460.34 | 6,059.38 | 5,948.57 | 110.81 |
| 9648 Girls Tennis | - | - | - | 100.00 | - | 100.00 |
| 9670 Summer Camp | (252.26) | - | - | - | - | (252.26) |
| 9672 Tournaments | 7,745.51 | 700.00 | 2,145.23 | 47,556.46 | 45,453.62 | 9,848.35 |
| Grand Totals | 412,332.02 | 36,393.74 | 54,771.45 | 578,945.80 | 782,998.77 | 208,279.05 |

Township High School District 214

Elk Grove High School - Student Activities Financials May 2025

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|--|-----------------------------------|--------------------|------------------------|-------------------------|-----------------------------|----------------|
| 9100 African American | 1,195.29 | - | 659.70 | 1,012.01 | 1,273.47 | 933.83 |
| 9102 Anime | 29.68 | - | - | - | - | 29.68 |
| 9104 Art | 893.38 | - | - | 500.00 | - | 1,393.38 |
| 9105 Asian | 1,009.96 | 637.44 | 485.43 | 2,137.44 | 897.21 | 2,250.19 |
| 9106 Athletic Trainer | (456.08) | - | - | 2,865.27 | 3,621.76 | (1,212.57) |
| 9112 Best Friends Club | 293.02 | - | - | 195.00 | 41.53 | 446.49 |
| 9114 Spirit-Pep Club | (2,634.96) | - | - | 3,396.20 | 3,313.50 | (2,552.26) |
| 9116 Breakers | 85.00 | - | - | - | - | 85.00 |
| 9118 Knitting & Crochet Club | - | - | - | 500.00 | 201.59 | 298.41 |
| 9122 Chess | 1.49 | - | - | 422.00 | 295.58 | 127.91 |
| 9128 Girls Who Code | 373.55 | - | - | - | - | 373.55 |
| 9137 Class of 2017 | - | - | - | 1,232.14 | 4,174.21 | (2,942.07) |
| 9144 Class of 2024 | 1,330.58 | (1,355.58) | - | (1,330.58) | - | - |
| 9145 Class of 2025 | 5,690.86 | 6,844.58 | 8,086.20 | 6,844.58 | 8,586.20 | 3,949.24 |
| 9146 Class of 2016 | (3,338.98) | 31,850.00 | 34,924.30 | 45,886.00 | 43,616.40 | (1,069.38) |
| 9150 E-Sports Club | 521.90 | - | - | 500.00 | 254.95 | 766.95 |
| 9152 Color Guard | 473.96 | - | - | - | - | 473.96 |
| 9153 Attendance | 2,013.75 | - | - | - | - | 2,013.75 |
| 9155 Cricket | 66.85 | - | - | - | - | 66.85 |
| 9158 Debate | 146.47 | - | 155.95 | 2,111.40 | 551.14 | 1,706.73 |
| 9159 DECA | 3,548.34 | 2,317.00 | 368.35 | 18,633.80 | 18,754.85 | 3,427.29 |
| 9166 ELL Service Learning College Fund | - | - | 438.12 | 1,607.50 | 1,729.45 | (121.95) |
| 9167 Entrepreneurs | - | 71.64 | - | 71.64 | - | 71.64 |
| 9168 Environmental | 386.16 | - | - | - | - | 386.16 |
| 9176 Film Production | 536.79 | - | - | - | - | 536.79 |
| 9178 French | 1,955.54 | - | - | - | 240.00 | 1,715.54 |
| 9180 Educators Rising | 19.11 | - | - | - | - | 19.11 |
| 9181 French NHS | 181.80 | - | - | 351.00 | 426.00 | 106.80 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|---------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9186 GSA | 1,320.94 | 207.38 | 459.94 | 347.38 | 473.69 | 1,194.63 |
| 9189 Health Awareness | 3,406.23 | - | - | 1,542.35 | 1,542.35 | 3,406.23 |
| 9190 HOSA | 2,677.18 | - | - | 1,750.00 | 2,214.07 | 2,213.11 |
| 9194 Guitar Club | - | 100.00 | - | 100.00 | - | 100.00 |
| 9195 Instrumental Mus | 723.00 | 810.00 | 450.00 | 4,410.00 | 4,751.50 | 381.50 |
| 9197 International | 368.17 | - | - | - | - | 368.17 |
| 9198 Italian | 124.77 | - | - | 69.00 | 131.97 | 61.80 |
| 9199 Festival of Cultures | 1,000.00 | - | - | - | - | 1,000.00 |
| 9201 Italian Honor Society | 156.28 | - | - | 335.00 | 280.00 | 211.28 |
| 9202 Japanese Program | 1,682.82 | - | - | - | - | 1,682.82 |
| 9205 Mock Trail | 527.94 | - | - | - | 125.00 | 402.94 |
| 9209 Dance Club | 304.72 | 100.00 | - | 1,429.74 | 1,965.13 | (230.67) |
| 9211 Latino | 320.04 | - | - | 3,102.60 | 602.00 | 2,820.64 |
| 9213 Leadership Council | 1,999.81 | - | 227.79 | 4,070.00 | 1,929.26 | 4,140.55 |
| 9217 Math | 364.51 | - | - | 815.12 | 670.24 | 509.39 |
| 9221 Musical | (23,060.67) | - | - | 10,184.50 | 10,789.95 | (23,666.12) |
| 9223 National Honors | 17.56 | - | 39.36 | 500.00 | 118.35 | 399.21 |
| 9230 Orchesis | 1,937.51 | 933.40 | 1,210.53 | 23,409.20 | 21,015.27 | 4,331.44 |
| 9231 Orchestra | 97.66 | - | - | - | - | 97.66 |
| 9232 Microloan Investment Club | 40.91 | - | - | - | - | 40.91 |
| 9233 EG Podcast | 500.00 | - | - | - | - | 500.00 |
| 9236 Peer Counseling | 2,326.07 | - | - | - | 88.62 | 2,237.45 |
| 9239 Polish Club | 256.35 | - | - | - | - | 256.35 |
| 9240 Pom Pon | 429.87 | - | - | - | - | 429.87 |
| 9245 Red Cross Club | 569.69 | - | - | - | - | 569.69 |
| 9246 Muslim Student Association | 30.44 | - | - | 18.00 | - | 48.44 |
| 9248 Science Club | 775.53 | - | 68.48 | 250.00 | 553.53 | 472.00 |
| 9250 Robotics | 1,693.91 | - | - | 6,332.40 | 6,166.44 | 1,859.87 |
| 9255 Scholastic Bowl | (54.31) | - | - | 1,184.60 | 130.00 | 1,000.29 |
| 9257 Science Olympiad | 5.00 | - | - | - | - | 5.00 |
| 9259 Skate Board | (9.05) | - | - | - | - | (9.05) |

Elk Grove High School - Student Activities Financials
May 2025

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|--------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9261 Shakespeare Club | (176.50) | - | - | - | - | (176.50) |
| 9262 Spanish | 1,703.29 | - | - | - | 54.86 | 1,648.43 |
| 9263 Spanish Honor Society | 499.33 | - | 65.00 | - | 229.95 | 269.38 |
| 9264 Speech | 3,728.88 | 200.00 | - | 5,694.00 | 7,197.71 | 2,225.17 |
| 9268 Student Council | (916.16) | 46.43 | 367.67 | 23,727.43 | 19,895.79 | 2,915.48 |
| 9269 Student Funds | (908.37) | - | - | - | - | (908.37) |
| 9274 Tech Ed | 1,418.29 | 1,251.75 | 1,136.09 | 11,180.69 | 9,164.98 | 3,434.00 |
| 9277 The Stampede | 14,418.82 | - | - | 10,000.00 | 4,938.65 | 19,480.17 |
| 9279 Variety Show | 8,529.88 | 572.44 | 198.58 | 572.44 | 694.82 | 8,407.50 |
| 9280 Smash Club | 178.60 | - | - | - | - | 178.60 |
| 9281 Veteran's Day Celebration | (287.58) | - | - | 500.00 | 408.00 | (195.58) |
| 9283 Ultimate Frisbee | 100.00 | - | - | - | - | 100.00 |
| 9284 Writing Club | 433.67 | - | - | - | - | 433.67 |
| 9290 Youth Advisory Council | 3,581.91 | 144.69 | 16.00 | 220.74 | 1,146.45 | 2,656.20 |
| 9300 Bandminton | (62.22) | 235.00 | 756.92 | 2,102.45 | 1,225.82 | 814.41 |
| 9301 Baseball | 9,117.38 | 3,990.00 | 408.83 | 11,736.42 | 11,125.09 | 9,728.71 |
| 9302 Basketball Boys | 4,633.43 | 67.00 | 766.99 | 20,586.20 | 25,524.54 | (304.91) |
| 9303 Basketball Girls | 1,719.49 | 120.00 | - | 3,760.05 | 2,130.35 | 3,349.19 |
| 9304 Bowling | 819.21 | - | 90.00 | - | 302.84 | 516.37 |
| 9305 Cheer Competition | - | - | - | - | (39.60) | 39.60 |
| 9306 Cheerleading | 1,283.50 | 1,721.00 | 5,053.63 | 26,717.00 | 30,113.71 | (2,113.21) |
| 9307 Cross Country Boys | (1,542.75) | - | - | 4,542.90 | 2,174.82 | 825.33 |
| 9308 Cross Country Girls | 4,993.06 | - | - | 3,924.25 | 8,240.23 | 677.08 |
| 9310 Football | 668.46 | - | - | 23,792.70 | 20,801.17 | 3,659.99 |
| 9311 Golf | 1,390.06 | - | - | 5,275.00 | 5,091.14 | 1,573.92 |
| 9313 Golf Girls | (230.07) | - | - | 390.00 | 335.47 | (175.54) |
| 9314 Gymnastics Boys | 1,674.80 | - | - | - | - | 1,674.80 |
| 9315 Gymnastics Girls | 1,008.53 | - | 32.00 | - | 336.92 | 671.61 |
| 9316 Bass Fishing | (600.78) | - | 164.95 | 876.00 | (425.06) | 700.28 |
| 9317 Athletic Fund | (7,558.23) | 971.74 | 10,236.11 | 50,530.53 | 47,870.45 | (4,898.15) |
| 9318 Soccer Boys | (3,329.03) | - | - | 1,330.60 | 2,711.00 | (4,709.43) |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|-------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9319 Soccer Girls | 947.12 | - | 129.40 | 395.00 | 1,150.28 | 191.84 |
| 9320 Softball | 6,087.45 | - | 111.28 | - | 2,054.53 | 4,032.92 |
| 9321 Swimming Boys | 2,759.71 | - | 296.81 | 3,326.55 | 3,949.46 | 2,136.80 |
| 9322 Swimming Girls | 1,743.49 | - | 92.90 | 2,856.25 | 3,786.83 | 812.91 |
| 9325 Tennis Boys | 198.55 | 350.00 | 295.92 | 4,110.30 | 2,018.26 | 2,290.59 |
| 9326 Tennis Girls | 576.66 | - | 43.02 | 4,139.95 | 3,900.05 | 816.56 |
| 9327 Track Boys | 5,242.41 | - | 1,589.64 | 2,931.97 | 3,161.48 | 5,012.90 |
| 9328 Track Girls | 7,275.63 | - | 452.35 | 4,348.91 | 6,329.96 | 5,294.58 |
| 9330 Volleyball Boys | 600.76 | 445.00 | 375.95 | 2,382.60 | 1,613.05 | 1,370.31 |
| 9332 Volleyball Girls | 3,096.87 | - | - | 9,177.65 | 5,507.80 | 6,766.72 |
| 9335 Water Polo Boys | 3,761.44 | - | - | 601.85 | 1,683.00 | 2,680.29 |
| 9336 Water Polo-Girls | 792.77 | 201.72 | 150.00 | 3,421.15 | 1,436.25 | 2,777.67 |
| 9337 Wrestling | 37.33 | - | 32.00 | 7,185.90 | 6,716.81 | 506.42 |
| 9338 Girls Wrestling | - | - | 51.66 | - | 788.19 | (788.19) |
| 9339 Competitive Dance | 2,335.32 | - | - | 3,248.95 | 2,569.02 | 3,015.25 |
| 9340 Lacrosse Boys | (28.91) | - | - | 1,710.20 | 529.00 | 1,152.29 |
| 9341 Lacrosse Girls | 983.00 | - | 97.01 | 1,600.45 | 3,103.42 | (519.97) |
| 9350 Auto Shop | 1,698.71 | 2,942.29 | 2,897.83 | 21,168.38 | 20,681.93 | 2,185.16 |
| 9361 Field Trip Btls | (1,681.25) | - | - | - | - | (1,681.25) |
| 9362 Field Trip Eng-Fine Arts | 188.00 | - | - | 1,515.00 | 1,530.00 | 173.00 |
| 9365 Field Trip For Lang | 759.32 | - | - | 895.00 | 915.03 | 739.29 |
| 9369 Field Trip PE-Health | 1,781.75 | - | - | - | - | 1,781.75 |
| 9370 Field Trip Science | 2,145.52 | 364.00 | 787.50 | 589.00 | 787.50 | 1,947.02 |
| 9371 Field Trip Social Sci | 718.53 | - | - | 105.00 | - | 823.53 |
| 9381 Life Studies Foods | 648.28 | 231.00 | - | 809.70 | - | 1,457.98 |
| 9385 Photography | 11,773.34 | - | - | 251.00 | 251.37 | 11,772.97 |
| 9387 Pre School | 114,256.40 | - | - | - | 114,256.40 | - |
| 9389 RISE | 33.21 | - | - | 1,590.00 | 1,048.75 | 574.46 |
| 9394 Woods | 3,911.57 | - | 870.00 | 1,174.76 | 1,403.34 | 3,682.99 |
| 9405 Choral Exp | 2,385.41 | 845.00 | 1,588.72 | 2,287.00 | 4,958.87 | (286.46) |
| 9408 Drama Production | (2,390.15) | 498.00 | - | 9,487.37 | 4,958.05 | 2,139.17 |

Elk Grove High School - Student Activities Financials
May 2025

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|--------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9410 EGHS Caffeine | 1,588.52 | 315.10 | 151.78 | 2,541.67 | 3,013.80 | 1,116.39 |
| 9411 Magazine | 2,396.80 | - | - | - | - | 2,396.80 |
| 9414 EG Creates | 361.11 | 105.00 | - | 1,449.67 | 200.69 | 1,610.09 |
| 9419 Peer Network | 1,037.91 | - | - | - | 139.18 | 898.73 |
| 9420 School Garden | 320.66 | - | - | - | - | 320.66 |
| 9425 Theatre Tech | 590.97 | 6.84 | 141.38 | 996.93 | 1,553.40 | 34.50 |
| 9450 Hypno | 500.00 | - | - | - | 342.36 | 157.64 |
| 9456 Athletics | 10.10 | - | - | - | - | 10.10 |
| 9462 Cap & Gown | (191.75) | - | - | - | - | (191.75) |
| 9463 Care Crew | 616.83 | - | - | 845.00 | 1,446.77 | 15.06 |
| 9466 Admin Charge Fund Balance | (2,000.00) | - | - | - | - | (2,000.00) |
| 9467 Clearing Acct | 563.31 | 191.44 | 27.92 | 2,902.45 | 4,407.48 | (941.72) |
| 9474 Concessions | 2,804.72 | - | - | 12,308.30 | 10,315.77 | 4,797.25 |
| 9501 IDOT Grant | 228.85 | - | - | 3.00 | - | 231.85 |
| 9502 ID Pictures | 1,474.84 | 386.00 | - | 3,767.00 | 565.61 | 4,676.23 |
| 9503 Interest Income | 10,061.34 | 216.13 | 200.93 | 3,410.38 | 3,008.43 | 10,463.29 |
| 9506 Library Fines | 3,385.96 | 103.00 | - | 321.14 | 2,569.96 | 1,137.14 |
| 9511 Math | 212.42 | - | - | - | - | 212.42 |
| 9513 Media | 763.25 | - | - | - | 256.80 | 506.45 |
| 9517 Music Endowment | 1,000.00 | - | - | - | - | 1,000.00 |
| 9526 Outreach | 13.90 | - | - | - | - | 13.90 |
| 9528 Paperback Store | 508.86 | - | - | - | - | 508.86 |
| 9532 PE Uniforms | 188.22 | - | - | 286.00 | 49.28 | 424.94 |
| 9537 Principal's Acct | 2,855.85 | 427.74 | 72.79 | 5,581.53 | 9,719.96 | (1,282.58) |
| 9547 Retirement | (509.94) | - | - | - | - | (509.94) |
| 9551 School Newspaper | 764.12 | - | 777.00 | 1,394.01 | 1,773.31 | 384.82 |
| 9552 Redefining Ready! | 1,445.54 | - | - | - | 1,445.00 | 0.54 |
| 9553 Japanese Exchange Prog | 8,766.23 | 1,200.00 | 500.00 | 19,360.00 | 29,439.52 | (1,313.29) |
| 9562 Special Proj | (3,978.83) | - | - | 54.00 | 574.74 | (4,499.57) |
| 9563 Science | 105.00 | - | - | - | - | 105.00 |
| 9565 Online Theater Tickets | 0.96 | - | - | - | - | 0.96 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|---------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9568 Student General Fund | 1,876.08 | - | - | - | - | 1,876.08 |
| 9569 Student Services | 9,851.24 | 1,177.39 | - | 2,870.25 | 825.00 | 11,896.49 |
| 9573 Parking | (1,140.75) | - | 81.61 | 23,940.00 | 19,627.58 | 3,171.67 |
| 9578 Swimming Boosters | 37.31 | - | - | - | - | 37.31 |
| 9583 Act | 28,780.83 | - | - | 1,725.00 | 2,219.22 | 28,286.61 |
| 9584 AP Testing | 29,123.02 | (168.00) | 6,257.50 | 87,414.00 | 6,257.50 | 110,279.52 |
| 9590 TDP | 1.00 | - | - | - | - | 1.00 |
| 9631 Flag Football | - | - | 32.26 | - | 716.75 | (716.75) |
| 9655 IHSA Events | 3,187.57 | - | - | - | - | 3,187.57 |
| 9670 Summer Camp | 5.10 | - | - | - | - | 5.10 |
| 9700 Johnson Scholarship | - | - | 1,139.66 | 7,975.00 | 4,336.99 | 3,638.01 |
| 9719 General Scholarship | - | - | - | (428.00) | (428.00) | - |
| Grand Totals | 341,390.63 | 61,673.56 | 86,111.74 | 624,271.91 | 648,241.04 | 317,421.50 |

Township High School District 214

John Hersey High School - Student Activities Financials May 2025

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|------------------------|-----------------------------------|--------------------|------------------------|-------------------------|-----------------------------|----------------|
| 9100 African American | (32,426.44) | - | 79.96 | 33,621.92 | 398.43 | 797.05 |
| 9104 Art | - | - | - | 300.00 | - | 300.00 |
| 9106 Athletic Trainer | (112.04) | - | - | 30.00 | - | (82.04) |
| 9111 Band Jazz | (6,496.71) | - | - | 5,999.79 | 5,045.23 | (5,542.15) |
| 9114 Spirit-Pep Club | 5,836.43 | - | - | 10,098.36 | 11,535.38 | 4,399.41 |
| 9122 Chess | 35.68 | - | - | 200.00 | 621.73 | (386.05) |
| 9125 Choral Music | 155.87 | 1,035.00 | - | 6,137.73 | 2,303.43 | 3,990.17 |
| 9126 Chinese Club | 740.13 | 200.71 | - | 2,038.15 | (56.26) | 2,834.54 |
| 9137 Class of 2017 | 1,435.76 | - | - | 1,316.25 | 17.99 | 2,734.02 |
| 9138 Class of 2018 | - | - | - | 1,505.88 | - | 1,505.88 |
| 9144 Class of 2024 | 5,634.58 | - | - | - | 5,634.58 | - |
| 9145 Class of 2025 | 12,225.24 | - | 3,500.00 | 5,108.01 | 4,587.66 | 12,745.59 |
| 9146 Class of 2016 | (2,428.49) | 19,610.00 | 50,445.24 | 24,729.77 | 53,724.73 | (31,423.45) |
| 9151 CLS | 11,012.28 | 883.15 | 422.32 | 8,992.47 | 7,474.67 | 12,530.08 |
| 9157 Idea Team | - | - | 58.93 | - | 284.37 | (284.37) |
| 9158 Debate | 60.48 | - | - | 147.99 | 208.47 | - |
| 9159 DECA | 3,558.44 | 3,518.32 | 24.00 | 22,389.44 | 24,223.24 | 1,724.64 |
| 9164 Drill Team | 745.20 | - | - | - | - | 745.20 |
| 9168 Environmental | 854.10 | - | - | 99.75 | - | 953.85 |
| 9170 MSL | 14,254.13 | - | - | - | 14,254.13 | - |
| 9172 Family Assistance | 14,463.68 | - | - | 34.85 | 1,179.99 | 13,318.54 |
| 9175 Feminism | 472.47 | - | - | 127.25 | 338.94 | 260.78 |
| 9176 Film Production | 48.21 | - | - | - | - | 48.21 |
| 9178 French | 141.68 | - | - | 300.00 | 99.14 | 342.54 |
| 9182 FCCLA | 267.63 | - | - | 670.00 | 702.00 | 235.63 |
| 9184 Greek | 563.56 | - | - | - | 47.19 | 516.37 |
| 9186 GSA | 364.73 | - | - | - | 120.00 | 244.73 |
| 9189 Health Awareness | 762.83 | - | - | 1,050.00 | 677.40 | 1,135.43 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|-----------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9204 Life Of A Knight | - | - | - | 4,556.00 | 1,306.29 | 3,249.71 |
| 9205 Mock Trail | 559.89 | - | 63.90 | 3,489.45 | 3,532.43 | 516.91 |
| 9210 Indo Pak | 439.01 | - | 110.00 | 150.00 | 110.00 | 479.01 |
| 9211 Latino | 372.89 | - | 213.34 | 1,614.82 | 1,220.23 | 767.48 |
| 9217 Math | 65.88 | 858.00 | 1.65 | 1,959.07 | 1,001.43 | 1,023.52 |
| 9219 Mentoring Prog | 118.74 | - | - | 150.00 | 128.64 | 140.10 |
| 9222 NAD | 304.53 | - | 66.00 | - | 66.00 | 238.53 |
| 9223 National Honors | 9,823.94 | - | 500.00 | 2,965.00 | 1,745.50 | 11,043.44 |
| 9224 Voces | (22.17) | - | - | 22.17 | - | - |
| 9225 NFLHS | 981.45 | - | - | 800.00 | 606.00 | 1,175.45 |
| 9228 Model United Nations | 2,328.59 | - | - | - | - | 2,328.59 |
| 9230 Orchesis | 2,093.47 | 612.00 | 10,198.88 | 21,354.82 | 37,025.80 | (13,577.51) |
| 9231 Orchestra | (1,008.14) | - | - | 225.14 | 1,810.72 | (2,593.72) |
| 9236 Peer Counseling | - | - | - | - | 39.98 | (39.98) |
| 9239 Polish Club | 1,205.92 | - | - | - | - | 1,205.92 |
| 9240 Pom Pon | 15,679.79 | 25,720.00 | 513.81 | 37,342.50 | 26,497.78 | 26,524.51 |
| 9242 Psychology | 56.50 | - | - | - | - | 56.50 |
| 9243 Culture Week | 1,175.58 | - | - | 300.00 | 253.71 | 1,221.87 |
| 9250 Robotics | 69.42 | - | - | 520.95 | 862.18 | (271.81) |
| 9253 SADD | (130.00) | - | - | - | - | (130.00) |
| 9255 Scholastic Bowl | (828.57) | - | - | 1,351.00 | 1,033.66 | (511.23) |
| 9257 Science Olympiad | 1,058.57 | - | 509.54 | 1,063.91 | 1,443.99 | 678.49 |
| 9258 Service | 11,042.47 | 4,429.49 | 4,517.88 | 15,364.14 | 15,165.14 | 11,241.47 |
| 9260 Ski | 1,106.07 | - | 4,763.46 | 16,270.00 | 14,410.29 | 2,965.78 |
| 9262 Spanish | 718.48 | - | - | - | - | 718.48 |
| 9264 Speech | (236.94) | - | - | 1,807.95 | 1,502.58 | 68.43 |
| 9268 Student Council | 78,551.41 | 20,918.42 | 12,332.72 | 48,822.44 | 30,959.41 | 96,414.44 |
| 9270 Soldier's Journey Home | 83.03 | - | - | 13,889.00 | 14,649.73 | (677.70) |
| 9278 Next Generation Of Eng | 771.94 | - | - | - | - | 771.94 |
| 9279 Variety Show | 367.61 | - | - | - | - | 367.61 |
| 9300 Bandminton | 204.09 | 250.00 | - | 1,243.90 | 954.52 | 493.47 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|--------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9301 Baseball | 764.27 | 162.00 | 9,319.66 | 38,347.00 | 34,549.11 | 4,562.16 |
| 9302 Basketball Boys | (2,219.29) | - | 35.00 | 25,646.06 | 7,956.10 | 15,470.67 |
| 9303 Basketball Girls | 2,105.29 | - | - | 4,631.72 | 1,741.03 | 4,995.98 |
| 9304 Bowling | 128.75 | - | - | 5,241.00 | 2,837.97 | 2,531.78 |
| 9306 Cheerleading | 2,313.77 | 190.00 | 2,788.00 | 51,485.75 | 42,202.29 | 11,597.23 |
| 9307 Cross Country Boys | (1,485.45) | - | - | 16,111.76 | 6,516.54 | 8,109.77 |
| 9308 Cross Country Girls | 5,582.72 | 560.00 | - | 1,429.19 | 5,722.56 | 1,289.35 |
| 9310 Football | 16,609.33 | 594.04 | 1,300.26 | 36,406.15 | 36,011.81 | 17,003.67 |
| 9312 Golf Boys | (338.62) | - | - | 3,915.73 | 2,895.08 | 682.03 |
| 9313 Golf Girls | 1,291.44 | - | - | 7,124.39 | 2,426.00 | 5,989.83 |
| 9314 Gymnastics Boys | 40.29 | - | - | (40.29) | - | - |
| 9315 Gymnastics Girls | 2,743.31 | - | - | 791.29 | 1,249.90 | 2,284.70 |
| 9316 Bass Fishing | 801.24 | - | - | 300.00 | - | 1,101.24 |
| 9318 Soccer Boys | 9,589.43 | - | 306.28 | 24,958.15 | 21,242.53 | 13,305.05 |
| 9319 Soccer Girls | 14,554.49 | 11,415.00 | 2,519.25 | 12,056.83 | 6,080.75 | 20,530.57 |
| 9320 Softball | 1,816.37 | 358.00 | 2,893.99 | 8,547.65 | 2,893.99 | 7,470.03 |
| 9321 Swimming Boys | 5,186.62 | - | 150.00 | 4,878.95 | 5,445.40 | 4,620.17 |
| 9322 Swimming Girls | 467.19 | - | - | 538.40 | 363.57 | 642.02 |
| 9324 Special Olympics | 1,822.80 | - | - | 5.00 | 324.00 | 1,503.80 |
| 9325 Tennis Boys | 2,550.09 | - | 230.64 | - | 1,681.35 | 868.74 |
| 9326 Tennis Girls | 870.25 | - | - | 825.00 | 1,269.69 | 425.56 |
| 9327 Track Boys | 1,798.54 | 3,492.00 | 525.51 | 5,942.00 | 2,065.51 | 5,675.03 |
| 9328 Track Girls | (939.66) | - | 2,745.88 | 14,703.00 | 11,655.14 | 2,108.20 |
| 9330 Volleyball Boys | 9,778.38 | - | 117.97 | - | 1,642.97 | 8,135.41 |
| 9332 Volleyball Girls | 2,731.18 | - | - | 16,897.90 | 4,657.21 | 14,971.87 |
| 9335 Water Polo Boys | 2,935.11 | 1,680.00 | 3,583.96 | 4,068.00 | 4,464.91 | 2,538.20 |
| 9336 Water Polo-Girls | 2,458.24 | - | 842.34 | 4,880.00 | 3,589.72 | 3,748.52 |
| 9337 Wrestling | 1,139.49 | - | - | 19,790.00 | 12,936.53 | 7,992.96 |
| 9340 Lacrosse Boys | 14,955.53 | 8,835.00 | 111.14 | 8,935.00 | 8,650.31 | 15,240.22 |
| 9341 Lacrosse Girls | 7,761.20 | 8,775.00 | 155.25 | 8,918.48 | 2,072.19 | 14,607.49 |
| 9350 Auto Shop | 4,670.48 | - | 117.98 | 2,441.25 | 5,087.69 | 2,024.04 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|--------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9362 Field Trip Eng-Fine Arts | 1,690.34 | - | - | - | - | 1,690.34 |
| 9365 Field Trip For Lang | 127.55 | - | - | - | 62.50 | 65.05 |
| 9366 Field Trip Life Studies | 61.22 | - | - | - | - | 61.22 |
| 9370 Field Trip Science | 1,659.12 | 351.00 | - | 351.00 | - | 2,010.12 |
| 9371 Field Trip Social Sci | (171.13) | - | - | 763.85 | 833.36 | (240.64) |
| 9376 Graphic Arts | 304.42 | - | - | - | - | 304.42 |
| 9381 Life Studies Foods | 793.34 | - | - | - | - | 793.34 |
| 9384 PE Leaders | 6,009.34 | - | - | - | 127.84 | 5,881.50 |
| 9387 Pre School | 3,750.34 | 875.00 | - | 1,850.00 | - | 5,600.34 |
| 9388 Big Game | 2,429.45 | - | 22.30 | 1,692.24 | 2,150.21 | 1,971.48 |
| 9389 RISE | 555.84 | - | - | - | - | 555.84 |
| 9408 Drama Production | (2,093.73) | 1,404.14 | 2,167.62 | 42,507.14 | 38,585.21 | 1,828.20 |
| 9412 8th Grade Shadow Day | 418.29 | - | - | - | - | 418.29 |
| 9420 School Garden | 521.67 | - | - | - | - | 521.67 |
| 9453 Alumni Fund | 1,361.62 | - | - | - | 124.49 | 1,237.13 |
| 9459 Bldg Enrichment | 2,215.09 | - | - | - | - | 2,215.09 |
| 9462 Cap & Gown | (98.21) | - | - | 98.21 | - | - |
| 9466 Admin Charge Fund Balance | (2,000.00) | - | - | - | - | (2,000.00) |
| 9467 Clearing Acct | 6,740.54 | - | 5,054.98 | 12,616.92 | 12,904.02 | 6,453.44 |
| 9473 Computer Rep-Supp | 15.78 | - | - | - | - | 15.78 |
| 9474 Concessions | 6,095.00 | 18,933.11 | - | 34,216.56 | 13,379.87 | 26,931.69 |
| 9503 Interest Income | 8,885.79 | 514.96 | - | 5,663.13 | 6,885.08 | 7,663.84 |
| 9506 Library Fines | 3,140.73 | 28.94 | - | 597.05 | - | 3,737.78 |
| 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 | 1,165.72 | 355.70 | 2,309.73 | 7,940.25 | 8,170.47 | 935.50 |
| 9547 Retirement | (37.46) | 945.00 | 2,612.86 | 2,800.00 | 3,112.86 | (350.32) |
| 9550 Credit Card | 37,015.40 | - | - | - | 24,525.00 | 12,490.40 |
| 9554 School Store | - | 4,405.05 | 5,094.44 | 39,283.85 | 44,216.36 | (4,932.51) |
| 9555 Other Online Credit Card | 2,059.05 | - | - | - | - | 2,059.05 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|---------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9559 Showcase | 1,016.81 | - | - | - | 2.83 | 1,013.98 |
| 9564 Staff Social Fund | 1,806.82 | - | 50.00 | - | 487.99 | 1,318.83 |
| 9568 Student General Fund | 13,389.19 | 116.22 | 3,282.43 | 21,553.04 | 14,497.21 | 20,445.02 |
| 9569 Student Services | 6,655.49 | 207.39 | 67.28 | 1,770.25 | 1,362.63 | 7,063.11 |
| 9573 Parking | 3,175.77 | 240.00 | 2,066.98 | 74,844.00 | 82,553.07 | (4,533.30) |
| 9576 Summer School | (100.00) | - | - | - | - | (100.00) |
| 9583 Act | 19,666.60 | - | - | 10,385.00 | 8,427.38 | 21,624.22 |
| 9584 AP Testing | 26,654.65 | (810.00) | 7,993.32 | 174,571.00 | 8,415.11 | 192,810.54 |
| 9590 TDP | 1,110.00 | - | - | - | - | 1,110.00 |
| 9595 Veterans Memorial | 209.34 | - | - | - | - | 209.34 |
| 9609 Boys Athletics | 17,453.39 | 1,382.00 | 838.58 | 28,328.02 | 28,179.22 | 17,602.19 |
| 9631 Flag Football | - | - | - | 14,613.52 | 3,841.31 | 10,772.21 |
| 9633 Girls Athletics | 1,625.51 | - | - | - | - | 1,625.51 |
| 9639 Girls Invite | 29,352.59 | 3,786.95 | 6,625.12 | 56,516.60 | 54,922.83 | 30,946.36 |
| 9655 IHSA Events | (50.00) | - | - | - | - | (50.00) |
| 9667 Invites | 75.00 | - | - | - | - | 75.00 |
| 9670 Summer Camp | (4,742.60) | - | - | - | - | (4,742.60) |
| Grand Totals | 473,082.01 | 146,831.59 | 154,250.38 | 1,162,896.86 | 887,747.15 | 748,231.72 |

Township High School District 214

Rolling Meadows High School - Student Activities Financials May 2025

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|-----------------------|-----------------------------------|--------------------|------------------------|-------------------------|-----------------------------|----------------|
| 9100 African American | 505.65 | 500.00 | 472.10 | 1,564.97 | 1,338.73 | 731.89 |
| 9103 AVID | 496.32 | - | - | - | - | 496.32 |
| 9104 Art | 267.55 | - | - | 200.00 | - | 467.55 |
| 9105 Asian | 782.40 | 1,574.22 | 503.38 | 1,639.22 | 901.17 | 1,520.45 |
| 9106 Athletic Trainer | 25.70 | - | - | 516.00 | 118.39 | 423.31 |
| 9113 Baseball | 3,014.00 | - | 1,481.00 | 8,141.25 | 7,292.23 | 3,863.02 |
| 9120 Book Club | 733.01 | - | 265.97 | 200.00 | 296.92 | 636.09 |
| 9122 Chess | - | - | - | 222.72 | - | 222.72 |
| 9125 Choral Music | 542.14 | 165.00 | 436.05 | 3,222.00 | 2,627.65 | 1,136.49 |
| 9131 English NHS | (79.01) | - | - | 79.01 | - | - |
| 9137 Class of 2017 | (4,169.53) | - | - | 1,270.30 | 606.95 | (3,506.18) |
| 9138 Class of 2018 | 212.90 | - | - | 1,164.87 | 11.99 | 1,365.78 |
| 9139 Class of 2019 | - | 1,500.00 | - | 1,500.00 | - | 1,500.00 |
| 9140 Class of 2020 | - | - | - | 200.00 | - | 200.00 |
| 9141 Class of 2021 | - | - | - | 212.85 | (137.71) | 350.56 |
| 9144 Class of 2024 | 2,513.81 | 1,057.00 | - | 6,693.19 | 6,600.00 | 2,607.00 |
| 9145 Class of 2025 | 16,152.01 | - | 8,000.00 | 1,578.79 | 16,504.86 | 1,225.94 |
| 9146 Class of 2016 | 25,535.83 | 14,490.00 | 22,459.54 | 16,461.60 | 37,205.05 | 4,792.38 |
| 9150 E-Sports Club | - | 534.91 | - | 534.91 | - | 534.91 |
| 9151 CLS | 1,426.34 | - | 53.47 | - | 53.47 | 1,372.87 |
| 9155 Cricket | 16.98 | - | 203.81 | 788.00 | 220.79 | 584.19 |
| 9158 Debate | 17,767.70 | - | - | - | 282.96 | 17,484.74 |
| 9159 DECA | 211.99 | - | 10.08 | 6,605.00 | 7,814.08 | (997.09) |
| 9162 Drama | - | - | 503.46 | 77.25 | 580.71 | (503.46) |
| 9168 Environmental | - | 593.95 | 71.82 | 593.95 | 71.82 | 522.13 |
| 9169 ESL | 1,014.15 | - | - | - | - | 1,014.15 |
| 9174 FCCLA | 575.45 | - | 816.25 | 805.00 | 1,363.25 | 17.20 |
| 9175 Feminism | 385.37 | - | - | - | 79.21 | 306.16 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|--------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9176 Film Production | 175.36 | - | - | 175.00 | - | 350.36 |
| 9178 French | 1,670.00 | - | - | 460.00 | 650.70 | 1,479.30 |
| 9180 Educators Rising | 1,256.90 | - | - | 572.98 | 220.00 | 1,609.88 |
| 9185 Graphic Club | 7,543.69 | 3,723.50 | 3,587.40 | 26,350.21 | 21,230.73 | 12,663.17 |
| 9186 GSA | 1,081.44 | 500.00 | 94.85 | 843.00 | 735.52 | 1,188.92 |
| 9188 Future Farmers Of America | 1,149.53 | 2,066.03 | - | 6,948.22 | 8,729.64 | (631.89) |
| 9189 Health Awareness | 249.99 | - | - | 190.00 | 39.66 | 400.33 |
| 9195 Instrumental Mus | 1,349.34 | 3,099.00 | 410.21 | 6,909.00 | 5,131.12 | 3,127.22 |
| 9198 Italian | 980.06 | 500.00 | - | 2,839.06 | 2,808.69 | 1,010.43 |
| 9205 Mock Trail | (616.52) | 500.00 | - | 700.00 | (486.56) | 570.04 |
| 9206 Manufacturing | 13,608.79 | 306.96 | 1,123.04 | 4,185.25 | 8,166.35 | 9,627.69 |
| 9208 Meadow Lane Closet | 1,642.83 | - | - | 175.00 | 83.00 | 1,734.83 |
| 9211 Latino | 738.90 | - | 55.93 | 1,769.20 | 307.75 | 2,200.35 |
| 9217 Math | 576.94 | - | 38.54 | 627.49 | 729.52 | 474.91 |
| 9220 Multicultural | 227.00 | - | - | - | - | 227.00 |
| 9221 Musical | 12,599.70 | 6,729.00 | 5,063.11 | 10,301.14 | 7,572.44 | 15,328.40 |
| 9223 National Honors | 3,022.25 | - | 0.88 | 2,230.11 | 1,337.49 | 3,914.87 |
| 9228 Model United Nations | (2,651.25) | 867.52 | - | 2,616.32 | - | (34.93) |
| 9230 Orchestis | 16,326.56 | 850.00 | 2,227.49 | 33,317.20 | 33,117.32 | 16,526.44 |
| 9231 Orchestra | 1,270.42 | 32.00 | 194.34 | 2,630.25 | 3,695.38 | 205.29 |
| 9235 Mustang Pals | 549.99 | 1,000.00 | - | 1,000.00 | - | 1,549.99 |
| 9239 Polish Club | 224.77 | - | - | 406.63 | 205.87 | 425.53 |
| 9240 Pom Pon | (10,098.89) | 636.50 | - | 14,260.50 | 6,641.22 | (2,479.61) |
| 9253 SADD | - | - | - | 200.00 | - | 200.00 |
| 9255 Scholastic Bowl | 514.93 | - | - | 442.00 | 756.39 | 200.54 |
| 9258 Service | 1,188.00 | 465.00 | 80.67 | 825.23 | 897.27 | 1,115.96 |
| 9260 Ski | 1,832.98 | - | - | 9,812.41 | 10,540.31 | 1,105.08 |
| 9262 Spanish | 3,040.80 | - | - | 3,807.25 | 4,990.50 | 1,857.55 |
| 9264 Speech | (4,529.78) | - | 78.80 | 6,192.50 | 2,996.59 | (1,333.87) |
| 9267 Student Activities | (339.60) | - | - | 479.60 | 580.00 | (440.00) |
| 9268 Student Council | 18,802.31 | - | 648.76 | 19,500.22 | 32,525.33 | 5,777.20 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|--------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9277 The Stampede | (717.02) | 1,500.00 | 338.52 | 14,601.00 | 11,221.15 | 2,662.83 |
| 9300 Bandminton | 2,579.97 | 799.43 | 142.50 | 958.25 | 142.50 | 3,395.72 |
| 9302 Basketball Boys | (265.43) | - | 726.34 | 18,568.05 | 16,460.83 | 1,841.79 |
| 9303 Basketball Girls | 5,465.55 | 1,000.00 | - | 13,151.04 | 11,004.12 | 7,612.47 |
| 9304 Bowling | 1,366.72 | - | - | 1,331.15 | 1,315.99 | 1,381.88 |
| 9306 Cheerleading | 31,103.44 | 2,918.50 | - | 39,257.87 | 37,572.80 | 32,788.51 |
| 9307 Cross Country Boys | 1,126.37 | - | - | 127.00 | 514.16 | 739.21 |
| 9308 Cross Country Girls | 369.46 | 125.00 | - | 216.00 | 423.73 | 161.73 |
| 9310 Football | (54,661.42) | - | 1,087.84 | 76,334.35 | 22,526.87 | (853.94) |
| 9312 Golf Boys | 7,565.36 | - | - | 4,708.44 | 7,062.15 | 5,211.65 |
| 9313 Golf Girls | 1,904.57 | - | - | 4,758.75 | 3,323.08 | 3,340.24 |
| 9314 Gymnastics Boys | (28.36) | - | - | 28.36 | - | - |
| 9315 Gymnastics Girls | (234.42) | - | - | 602.05 | 359.63 | 8.00 |
| 9316 Bass Fishing | 8,602.69 | 4,435.72 | 482.15 | 5,226.72 | 749.95 | 13,079.46 |
| 9318 Soccer Boys | 733.18 | 1,054.00 | 3,341.30 | 12,748.25 | 10,425.44 | 3,055.99 |
| 9319 Soccer Girls | 7,428.90 | 615.00 | 2,244.11 | 5,233.50 | 7,717.51 | 4,944.89 |
| 9320 Softball | 3,632.20 | 100.01 | 2,796.95 | 9,086.66 | 9,247.97 | 3,470.89 |
| 9321 Swimming Boys | 2,117.55 | - | 420.00 | 2,298.57 | 2,122.87 | 2,293.25 |
| 9322 Swimming Girls | (38.19) | - | - | 1,570.89 | 1,580.70 | (48.00) |
| 9325 Tennis Boys | 2,035.17 | 711.49 | 189.00 | 711.49 | 270.70 | 2,475.96 |
| 9326 Tennis Girls | 7,544.46 | - | - | 1,325.95 | 2,692.73 | 6,177.68 |
| 9327 Track Boys | 3,630.59 | 2,404.11 | 815.40 | 3,308.06 | 3,151.82 | 3,786.83 |
| 9328 Track Girls | 1,060.64 | 861.21 | 2,242.52 | 9,061.21 | 4,906.56 | 5,215.29 |
| 9330 Volleyball Boys | 173.55 | 86.06 | 1,073.09 | 7,080.56 | 3,523.10 | 3,731.01 |
| 9332 Volleyball Girls | 5,217.05 | - | - | 6,348.85 | 5,392.88 | 6,173.02 |
| 9335 Water Polo Boys | (28.84) | - | 98.64 | - | 98.64 | (127.48) |
| 9336 Water Polo-Girls | 1,881.64 | 340.62 | 32.88 | 453.16 | 820.67 | 1,514.13 |
| 9337 Wrestling | 5,249.52 | - | - | 5,064.75 | 2,165.73 | 8,148.54 |
| 9340 Lacrosse Boys | 8,985.28 | 727.42 | 3,390.53 | 787.42 | 6,976.14 | 2,796.56 |
| 9341 Lacrosse Girls | 67.43 | - | - | 54.50 | 358.29 | (236.36) |
| 9350 Auto Shop | 923.86 | 923.07 | 526.97 | 7,083.72 | 6,068.36 | 1,939.22 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|-------------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9352 Brewhaha | 4,843.83 | 245.37 | 200.00 | 2,194.68 | 1,785.30 | 5,253.21 |
| 9358 Entrepreneurship-CTE | - | - | 184.26 | - | 560.51 | (560.51) |
| 9361 Field Trip Btls | 430.70 | - | - | 176.00 | 213.00 | 393.70 |
| 9362 Field Trip Eng-Fine Arts | 382.12 | - | - | - | 240.73 | 141.39 |
| 9367 Field Trip Math-Science | 2,530.67 | - | - | 1,411.00 | 1,392.27 | 2,549.40 |
| 9372 Field Trip SS | (59.12) | 200.00 | 200.00 | 3,288.97 | 729.85 | 2,500.00 |
| 9381 Life Studies Foods | 2,568.22 | 375.00 | 2,018.74 | 4,865.00 | 6,262.21 | 1,171.01 |
| 9384 PE Leaders | 150.63 | - | 190.16 | 320.00 | 190.16 | 280.47 |
| 9385 Photography | 228.18 | - | - | - | - | 228.18 |
| 9387 Pre School | 126.32 | 50.00 | 273.22 | 2,600.00 | 273.22 | 2,453.10 |
| 9394 Woods | 530.00 | - | - | - | - | 530.00 |
| 9408 Drama Production | 9,561.11 | - | 242.30 | 16,110.12 | 12,978.13 | 12,693.10 |
| 9429 Variety Show | 11,780.73 | - | 575.11 | 7,859.53 | 11,580.81 | 8,059.45 |
| 9450 Hypno | 2,593.53 | 1,255.00 | 795.00 | 1,505.00 | 1,570.00 | 2,528.53 |
| 9452 CWT Work Program | 51.64 | - | - | - | - | 51.64 |
| 9455 Asmt Center | 5,871.09 | - | 663.79 | - | 3,382.27 | 2,488.82 |
| 9456 Athletics | 6,806.15 | - | - | 25,222.73 | 32,028.88 | - |
| 9462 Cap & Gown | 15,734.36 | - | - | - | 1,457.48 | 14,276.88 |
| 9466 Admin Charge Fund Balance | (2,000.00) | - | - | - | - | (2,000.00) |
| 9474 Concessions | 1,880.57 | 2,900.18 | 2,156.54 | 28,644.83 | 23,540.34 | 6,985.06 |
| 9477 Deans | 1,242.76 | 55.00 | - | 205.00 | 743.37 | 704.39 |
| 9485 Fee Waiver | 1,696.63 | - | - | - | - | 1,696.63 |
| 9491 Fine Arts | 148.66 | - | 94.96 | - | 143.95 | 4.71 |
| 9503 Interest Income | 22,611.31 | 316.49 | - | 4,057.14 | 10,674.08 | 15,994.37 |
| 9506 Library Fines | 9,759.16 | 240.30 | - | 806.91 | 177.32 | 10,388.75 |
| 9509 Madrigal Dinner | (251.43) | - | 1.13 | 11,145.00 | 10,171.60 | 721.97 |
| 9531 PE Rental Fund | 991.59 | 200.00 | 206.00 | 623.00 | 1,560.59 | 54.00 |
| 9532 PE Uniforms | 1,566.38 | 345.16 | 172.98 | 345.16 | 1,486.52 | 425.02 |
| 9533 Positive Behavior Intervention | 5,351.05 | - | - | - | - | 5,351.05 |
| 9537 Principal's Acct | 4,420.24 | 971.09 | 194.97 | 5,144.02 | 4,714.50 | 4,849.76 |
| 9551 School Newspaper | - | - | - | 175.00 | 84.88 | 90.12 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9554 School Store | 6,944.40 | 464.44 | 314.22 | 32,904.39 | 29,751.30 | 10,097.49 |
| 9564 Staff Social Fund | 2,014.12 | - | - | 200.00 | 200.00 | 2,014.12 |
| 9569 Student Services | 6,783.03 | 177.39 | 72.29 | 1,860.25 | 3,255.71 | 5,387.57 |
| 9573 Parking | 59,922.79 | - | - | 30,020.00 | 69,801.98 | 20,140.81 |
| 9583 Act | 4,038.60 | - | - | 1,710.00 | 1,612.94 | 4,135.66 |
| 9584 AP Testing | (2,811.92) | - | 6,613.32 | 120,405.00 | 7,272.48 | 110,320.60 |
| 9631 Flag Football | - | - | - | 3,697.31 | 292.19 | 3,405.12 |
| 9655 IHSA Events | (3,935.78) | 4,813.85 | 4,546.60 | 46,988.01 | 40,954.26 | 2,097.97 |
| 9672 Tournaments | 6,835.31 | 6,835.12 | 12,853.06 | 106,460.17 | 107,976.57 | 5,318.91 |
| Grand Totals | 387,447.30 | 79,736.62 | 101,398.34 | 928,067.44 | 807,291.22 | 508,223.52 |

Township High School District 214

Buffalo Grove High School - Student Activities Financials May 2025

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|--------------------------------|-----------------------------------|--------------------|------------------------|-------------------------|-----------------------------|----------------|
| 9104 Art | 4,437.14 | 553.49 | 25.92 | 1,631.49 | 1,282.08 | 4,786.55 |
| 9110 Aquarium Club | 590.37 | 200.00 | 39.00 | 200.00 | 112.88 | 677.49 |
| 9111 Band Jazz | 1,189.49 | 370.80 | - | 8,568.64 | 8,856.77 | 901.36 |
| 9114 Spirit-Pep Club | (2,516.87) | 2,220.00 | 2,205.00 | 22,924.46 | 27,995.67 | (7,588.08) |
| 9119 Student Care Club | 1,107.98 | - | - | - | - | 1,107.98 |
| 9121 Bison Grounds Coffee Cart | 4,768.46 | 385.36 | - | 4,153.82 | 1,018.78 | 7,903.50 |
| 9122 Chess | (123.81) | 250.00 | - | 1,536.11 | 202.70 | 1,209.60 |
| 9125 Choral Music | 221.96 | - | - | 2,636.71 | 3,578.28 | (719.61) |
| 9137 Class of 2017 | (717.35) | - | 146.93 | 4,956.96 | 3,899.64 | 339.97 |
| 9138 Class of 2018 | (2,000.00) | - | 119.69 | 6,817.85 | 5,179.81 | (361.96) |
| 9143 Class of 2023 | (1,427.77) | - | - | - | - | (1,427.77) |
| 9144 Class of 2024 | 790.84 | - | - | - | 21.99 | 768.85 |
| 9145 Class of 2025 | 748.27 | 7,535.00 | 1,992.25 | 10,693.50 | 4,654.38 | 6,787.39 |
| 9146 Class of 2016 | 1,118.38 | 25,265.11 | 35,805.02 | 52,860.97 | 45,435.53 | 8,543.82 |
| 9149 Elevate | 1,664.01 | - | - | - | - | 1,664.01 |
| 9151 CLS | - | 414.52 | 21.00 | 684.50 | 21.00 | 663.50 |
| 9158 Debate | 5.96 | - | - | - | - | 5.96 |
| 9159 DECA | 5,912.02 | - | - | 5,390.00 | 6,527.00 | 4,775.02 |
| 9165 Dance Club | 961.37 | - | - | - | - | 961.37 |
| 9168 Environmental | 1,431.82 | 185.40 | - | 485.40 | 185.40 | 1,731.82 |
| 9171 Ebony Club | 239.88 | - | - | 300.00 | 239.88 | 300.00 |
| 9175 Feminism | 46.90 | - | - | - | - | 46.90 |
| 9178 French | 4.59 | 155.00 | 299.80 | 2,665.51 | 3,456.41 | (786.31) |
| 9180 Educators Rising | 190.76 | - | - | 300.00 | 112.34 | 378.42 |
| 9183 German | 6,475.27 | 200.00 | 645.86 | 3,481.00 | 3,820.61 | 6,135.66 |
| 9184 Greek | 418.72 | - | - | - | 145.00 | 273.72 |
| 9186 GSA | 625.36 | - | 116.00 | 250.00 | 533.67 | 341.69 |
| 9187 Games Club | 858.16 | - | - | - | - | 858.16 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|--------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9188 Future Farmers Of America | 773.66 | 882.50 | 492.74 | 1,635.34 | 1,147.16 | 1,261.84 |
| 9189 Health Awareness | 1,113.97 | - | - | 1,485.56 | 2,244.38 | 355.15 |
| 9195 Instrumental Mus | 1,124.17 | - | - | - | - | 1,124.17 |
| 9196 Interact | 682.32 | 250.00 | - | 850.00 | 296.11 | 1,236.21 |
| 9211 Latino | 1,141.32 | 250.00 | 159.53 | 1,050.00 | 449.74 | 1,741.58 |
| 9217 Math | 1,745.29 | - | - | 300.00 | 404.02 | 1,641.27 |
| 9220 Multicultural | 1,943.54 | - | - | - | - | 1,943.54 |
| 9223 National Honors | 282.82 | 40.00 | 14.12 | 265.00 | 14.12 | 533.70 |
| 9228 Model United Nations | 5,202.33 | - | 1,855.95 | 6,132.25 | 5,339.95 | 5,994.63 |
| 9230 Orchestis | 9,981.52 | 1,046.00 | 1,512.70 | 30,988.53 | 25,672.47 | 15,297.58 |
| 9231 Orchestra | 1,658.00 | - | - | 1,392.00 | 1,033.80 | 2,016.20 |
| 9236 Peer Counseling | - | - | - | 100.00 | - | 100.00 |
| 9240 Pom Pon | 5,135.57 | - | - | 5,559.50 | 4,247.79 | 6,447.28 |
| 9241 Jewish Students Club | - | 550.00 | 435.35 | 1,823.00 | 3,081.73 | (1,258.73) |
| 9245 Red Cross Club | 367.11 | - | - | 555.00 | 95.00 | 827.11 |
| 9253 SADD | 428.62 | - | - | - | - | 428.62 |
| 9256 School Store | 1,004.69 | - | - | - | - | 1,004.69 |
| 9257 Science Olympiad | 323.54 | 560.75 | 366.96 | 1,655.75 | 2,240.13 | (260.84) |
| 9263 Spanish Honor Society | 658.02 | 161.00 | 182.99 | 161.00 | 209.27 | 609.75 |
| 9264 Speech | (731.24) | - | - | 784.00 | 224.93 | (172.17) |
| 9268 Student Council | 4,723.57 | - | 438.81 | 6,775.23 | 8,124.72 | 3,374.08 |
| 9285 UNICEF Club | 70.76 | - | - | - | - | 70.76 |
| 9305 Cheer Competition | 5,650.06 | - | 3,978.47 | 35,305.00 | 40,955.06 | - |
| 9306 Cheerleading | 4,791.37 | 20,285.72 | 13,431.85 | 181,740.44 | 179,580.17 | 6,951.64 |
| 9307 Cross Country Boys | 5,988.96 | - | - | 2,365.00 | 4,291.83 | 4,062.13 |
| 9308 Cross Country Girls | 34.17 | - | - | 3,158.70 | 1,338.97 | 1,853.90 |
| 9315 Gymnastics Girls | 2,855.31 | - | - | 526.00 | 2,668.89 | 712.42 |
| 9316 Bass Fishing | 940.65 | 275.00 | - | 1,194.00 | 1,140.15 | 994.50 |
| 9325 Tennis Boys | 647.22 | - | 306.54 | 1,272.00 | 840.12 | 1,079.10 |
| 9326 Tennis Girls | 1,315.06 | - | 119.63 | 4,150.00 | 995.36 | 4,469.70 |
| 9335 Water Polo Boys | 55.00 | - | 251.00 | 3,228.00 | 2,024.50 | 1,258.50 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|-------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9336 Water Polo-Girls | - | 100.00 | 115.96 | 100.00 | 273.50 | (173.50) |
| 9339 Competitive Dance | 2,720.00 | 100.00 | 126.90 | 4,612.00 | 13,479.30 | (6,147.30) |
| 9340 Lacrosse Boys | (1,836.87) | - | 1,386.57 | 6,268.45 | 3,270.23 | 1,161.35 |
| 9341 Lacrosse Girls | 2,500.63 | 2,387.84 | 2,103.44 | 3,507.84 | 3,519.63 | 2,488.84 |
| 9350 Auto Shop | 1,927.57 | - | - | 2,770.00 | 70.00 | 4,627.57 |
| 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 |
| 9370 Field Trip Science | (1,266.99) | - | 933.50 | 910.10 | 1,349.63 | (1,706.52) |
| 9371 Field Trip Social Sci | 172.97 | 1,009.10 | 356.51 | 2,203.10 | 1,891.89 | 484.18 |
| 9373 Field Trip Stdt Serv | (206.98) | - | - | - | - | (206.98) |
| 9374 Field Trip Smr Schl | 629.91 | - | - | - | - | 629.91 |
| 9376 Graphic Arts | 7,358.92 | 963.00 | - | 1,194.00 | 1,504.71 | 7,048.21 |
| 9378 IHSA-Scholastic | 1,129.75 | - | 279.00 | 1,050.00 | 1,179.00 | 1,000.75 |
| 9379 Industrial Tech | 3,045.22 | - | - | 946.42 | 1,123.21 | 2,868.43 |
| 9381 Life Studies Foods | 1,618.65 | - | - | 910.37 | - | 2,529.02 |
| 9385 Photography | 6,273.61 | - | 463.50 | 751.00 | 1,641.38 | 5,383.23 |
| 9387 Pre School | 214,013.37 | - | (23.98) | - | 142,123.09 | 71,890.28 |
| 9401 Arts Unlimited | 4.87 | - | - | 100.00 | - | 104.87 |
| 9404 Art Gallery | 908.46 | - | - | - | - | 908.46 |
| 9407 Drama | 4,072.64 | 2,282.25 | 885.28 | 11,182.25 | 14,073.14 | 1,181.75 |
| 9408 Drama Production | 4,775.96 | - | 390.00 | 2,617.22 | 3,006.82 | 4,386.36 |
| 9409 Drama Prod 2 | 185.15 | 20.00 | 4.75 | 2,451.48 | 1,900.98 | 735.65 |
| 9417 Musical | (1,078.45) | 520.28 | 10,080.80 | 13,537.28 | 24,145.10 | (11,686.27) |
| 9421 Student & Staff | 12,899.71 | - | - | - | - | 12,899.71 |
| 9422 Student Fest | - | 465.20 | - | 8,314.52 | 5,359.34 | 2,955.18 |
| 9423 Student General Fund | 2,250.40 | 2,018.40 | 1,519.90 | 8,062.58 | 10,439.74 | (126.76) |
| 9430 Vienna Exchange | 9.87 | - | - | - | - | 9.87 |
| 9455 Asmt Center | 2,555.27 | - | 58.62 | - | 87.51 | 2,467.76 |
| 9462 Cap & Gown | 600.13 | - | - | - | - | 600.13 |

Buffalo Grove High School - Student Activities Financials
May 2025

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|--------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9466 Admin Charge Fund Balance | (2,000.00) | - | - | - | - | (2,000.00) |
| 9473 Computer Rep-Supp | 61.62 | - | - | - | - | 61.62 |
| 9474 Concessions | - | 2,330.83 | 3,203.16 | 54,475.69 | 55,010.16 | (534.47) |
| 9492 Fitness Center | 539.79 | - | - | - | - | 539.79 |
| 9502 ID Pictures | 1,381.99 | 112.99 | - | 337.99 | - | 1,719.98 |
| 9503 Interest Income | 1,506.86 | 328.45 | - | 4,862.71 | - | 6,369.57 |
| 9506 Library Fines | 2,806.35 | 181.38 | 47.95 | 1,173.40 | 1,370.51 | 2,609.24 |
| 9511 Math | 2,074.45 | - | - | - | - | 2,074.45 |
| 9513 Media | 11,230.22 | 7,562.88 | 962.50 | 7,657.88 | 1,457.38 | 17,430.72 |
| 9526 Outreach | (62.53) | 175.00 | - | 3,629.91 | 497.95 | 3,069.43 |
| 9530 PE Locks | 1,432.05 | - | - | - | - | 1,432.05 |
| 9532 PE Uniforms | 1,112.63 | - | - | - | - | 1,112.63 |
| 9537 Principal's Acct | 324.55 | 20.00 | - | 405.06 | 1,344.51 | (614.90) |
| 9545 Registration & Fees | 18.00 | - | 979.36 | - | 979.36 | (961.36) |
| 9547 Retirement | 113.15 | 1,903.67 | - | 2,117.81 | 1,042.93 | 1,188.03 |
| 9551 School Newspaper | 70.27 | - | - | - | - | 70.27 |
| 9552 Redefining Ready! | 2,194.09 | 700.00 | 1,875.00 | 2,238.11 | 3,475.00 | 957.20 |
| 9564 Staff Social Fund | 54.49 | - | - | - | - | 54.49 |
| 9565 Online Theater Tickets | (1,803.06) | - | - | - | - | (1,803.06) |
| 9572 Student Support | 3,169.88 | - | - | 771.08 | 224.82 | 3,716.14 |
| 9573 Parking | 25,313.08 | - | 12,144.75 | 62,859.50 | 51,570.39 | 36,602.19 |
| 9576 Summer School | 20.00 | - | - | - | - | 20.00 |
| 9583 Act | 17,144.36 | - | - | 2,160.00 | 1,272.50 | 18,031.86 |
| 9584 AP Testing | 10,347.73 | 278.00 | 125,457.66 | 130,492.00 | 125,634.66 | 15,205.07 |
| 9588 Transcripts | 3,177.88 | 189.39 | - | 1,722.25 | - | 4,900.13 |
| 9597 Yearbooks | - | 300.00 | 722.15 | 450.00 | 722.15 | (272.15) |
| 9600 Athletic | (12,946.26) | 1,594.60 | 931.23 | 115,096.00 | 72,032.66 | 30,117.08 |
| 9603 Badminton | 915.33 | - | 1,764.13 | 4,065.00 | 4,388.45 | 591.88 |
| 9604 Baseball-Caps | (2,779.53) | 3,507.83 | 2,318.02 | 61,313.28 | 58,290.48 | 243.27 |
| 9611 Boys Bkb Invite | 3,914.64 | - | 255.62 | 30,810.05 | 16,068.94 | 18,655.75 |
| 9614 Boys Golf Invite | (2,349.69) | 258.00 | 136.20 | 11,274.00 | 8,120.77 | 803.54 |

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

| Description | July 1, 2024 Beginning Balance | Current Revenue | Current Expenditure | Year to Date Revenue | Year to Date Expenditure | Ending Balance |
|----------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|
| 9619 Boys Soccer Trn | 3,664.36 | 130.00 | 352.80 | 1,394.18 | 2,240.80 | 2,817.74 |
| 9620 Boys Swim Invite | 10,517.20 | - | 53.77 | 8,465.00 | 10,216.76 | 8,765.44 |
| 9622 Boys Track Invite | 10,040.47 | 300.00 | 1,817.95 | 6,914.00 | 5,832.36 | 11,122.11 |
| 9623 Boys VB Invite | 726.49 | 363.00 | 214.62 | 3,202.00 | 1,882.62 | 2,045.87 |
| 9625 Wrestling Big Sky | - | - | 318.15 | 2,010.00 | 4,134.41 | (2,124.41) |
| 9626 Wrstlng Rex Lewis | 10,360.65 | - | 484.46 | 18,815.20 | 15,675.53 | 13,500.32 |
| 9627 Clearing Acct | 267.41 | - | - | - | 57.02 | 210.39 |
| 9628 Clothing | 1,059.48 | - | - | - | - | 1,059.48 |
| 9630 Football | 24,202.13 | - | 1,746.96 | 4,740.00 | 34,194.81 | (5,252.68) |
| 9631 Flag Football | - | - | 575.00 | 4,160.80 | 575.00 | 3,585.80 |
| 9634 Basketball Trn Girls | 4,840.66 | - | 82.02 | 11,116.55 | 14,545.84 | 1,411.37 |
| 9635 Girls Bowling | 5,626.57 | 25.00 | 1,498.00 | 1,900.00 | 2,878.83 | 4,647.74 |
| 9638 Girls Golf Invite | (2,015.52) | - | - | 960.00 | 2,107.53 | (3,163.05) |
| 9645 Girls Soccer Invite | 4,820.80 | - | - | - | - | 4,820.80 |
| 9646 Girls Softball Invite | 2,218.59 | 65.00 | 90.10 | 928.18 | 1,444.76 | 1,702.01 |
| 9647 Girls Swimming | 877.59 | - | 60.62 | 7,325.60 | 9,093.38 | (890.19) |
| 9648 Girls Tennis | - | - | - | 36.00 | 1,249.82 | (1,213.82) |
| 9649 Girls Track | 4,705.88 | 1,085.00 | 3,261.14 | 12,581.95 | 5,302.28 | 11,985.55 |
| 9650 Girls Volleyball | 4,539.02 | - | 200.00 | 2,650.00 | 3,906.01 | 3,283.01 |
| 9651 IHSA Badminton | (468.00) | - | - | - | - | (468.00) |
| 9652 Boys IHSA Bkb | - | - | - | - | 3,607.75 | (3,607.75) |
| 9653 IHSA Girls Bkb | - | - | - | 65.00 | 65.00 | - |
| 9664 IHSA St Hosted Comp | 17,362.15 | - | - | - | 17,362.15 | - |
| Grand Totals | 524,039.17 | 93,312.74 | 245,197.18 | 1,081,653.01 | 1,176,254.67 | 429,437.51 |



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

Dr. Scott Rowe
Superintendent

Date: July 10, 2025
To: Board of Education
From: Dr. Justin Attaway, Associate Superintendent for Business Services
Subject: 2123 S. Arlington Heights Road Property

Background

In November 2021, the District entered into a lease to purchase contract with the owner of the property at 2123 S. Arlington Heights Road, the former CCSD59 District Office. District office staff occupied the 2123 property for the duration of extensive renovations to the Forest View Education Center. In November 2022, the District exercised the purchase option and closed on the property, becoming the owner of the property. At the September 12, 2024 Committee of the Whole Meeting, the Board of Education discussed the future of the property. The consensus of the Board was to sell the property, with a minimum selling price equal to the purchase price of the property. A bid was received and was brought back to the Board of Education on November 14, 2024. At that time, the bid was rejected by the Board.

Executive Summary

After recent discussion with legal counsel and the Board of Education, the administration is presenting the attached resolution and terms and conditions.

Recommendation

That the Board of Education approve the Resolution Authorizing the Sale by Sealed Bid of Real Property located at 2123 South Arlington Heights Road, Arlington Heights, Illinois as presented.

**RESOLUTION AUTHORIZING THE SALE BY SEALED BID OF REAL PROPERTY
LOCATED AT 2123 S. ARLINGTON HEIGHTS RD., ARLINGTON HEIGHTS**

WHEREAS, the Board of Education of Township High School District No. 214, Cook County, Illinois (the “School District”) is the owner of certain real estate consisting of a +/-282,392 square foot or 6.48-acre land site improved with a +/-23,961 square foot office/light warehouse building located at 2123 S. Arlington Heights Road in Arlington Heights, Illinois with the permanent index numbers 08-16-202-005/-011/-022/-023 (the “Real Estate”); and

WHEREAS, it is the opinion of the Board of Education of the School District that the Real Estate has become unnecessary for the uses of the School District and that it is in the best interests of the School District that the Real Estate be sold; and

NOW, THEREFORE, Be It Resolved by the Board of Education of Township High School District No. 214, Cook County, Illinois, as follows:

Section 1: That the Board of Education hereby finds and determines that the Real Estate has become unnecessary for the uses of the School District and that it is in the best interests of the School District that the Real Estate be sold.

Section 2: That the Real Estate shall be sold by sealed bid to be conducted in accordance with the provisions of Section 5-22 of the School Code, 105 ILCS 5/5-22, and any other applicable law.

Section 3: That the terms upon which the Board of Education desires to sell the Real Estate are substantially set forth in the Terms and Conditions of Sale, attached hereto and made a part hereof as Exhibit A. The Notice of Sale shall be substantially in the form of Exhibit B, attached hereto and made a part hereof. Terms and conditions to facilitate the sale not

inconsistent with the foregoing may be established by the Superintendent of the School District or his designee, including the notice and date and time of the sale.

Section 4: That the Board President and Board Secretary, Superintendent or designee, and attorneys for the School District are hereby authorized to sign such documents and take such action as may be necessary to complete the sale.

Section 5: That this Resolution shall be in full force and effect from and after its adoption.

ADOPTED this 10th day of July 2025 by the affirmative vote of at least two-thirds (2/3rds) of the members of the Board of Education on the following roll call vote:

YES: _____

NO: _____

ABSENT: _____

President

ATTEST:

Secretary

July 10, 2025

SECRETARY'S CERTIFICATE

I, _____, do hereby certify that I am Secretary of the Board of Education of Township High School District No. 214, Cook County, Illinois, and as such official, I am keeper of the records, files, and seal of said School District; and,

I hereby certify that the foregoing instrument is a true and correct copy of the RESOLUTION AUTHORIZING THE SALE BY SEALED BID OF REAL PROPERTY LOCATED AT 2123 S. ARLINGTON HEIGHTS RD., ARLINGTON HEIGHTS, adopted at a duly called Public Meeting of the Board of Education of Township High School District No. 214 held in Arlington Heights, Illinois, in said District Office at 7:00 p.m. on the 10th day of July 2025.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has substantially complied with all of the provisions of said Act.

IN WITNESS WHEREOF, I hereunto affix my official signature this 10th day of July, 2025.

Secretary, Board of Education, Township High
School District No. 214,
Cook County, Illinois

July 10, 2025

EXHIBIT A

[ATTACH TERMS AND CONDITIONS OF SALE]

EXHIBIT B

NOTICE OF SALE OF REAL ESTATE

TOWNSHIP HIGH SCHOOL DISTRICT NO. 214

Notice is hereby given that at _____ a.m./p.m., _____, 2025, the Board of Education of Township High School District No. 214, Cook County, Illinois (“Seller”) will sell by sealed bid at the Seller’s Administrative Office, 2121 S. Goebbert Rd., Arlington Heights, Illinois 60005, the real estate described as follows and hereinafter sometimes referred to as the “Real Estate.”

The Real Estate consists of a +/-282,392 square foot or 6.48-acre land site improved with a +/-23,961 square foot office/light warehouse building located at 2123 S. Arlington Heights Road in Arlington Heights, Illinois with the permanent index numbers 08-16-202-005/-011/-022/-023.

At the sale, the Real Estate in its entirety will be sold by sealed bid at a minimum price of

_____ Million _____ Hundred Thousand and No/100 Dollars (\$ _____ .00).

Terms and conditions of the sale are on file with, and available at, the Business Office of the School District, during regular office hours. Arrangements to obtain the terms and conditions of the sale and to view the Real Estate may be made through the Seller’s Business Office by contacting the Assistant Superintendent for Business Services at (847) 718-7610.

Dated this _____ day of _____, 2025.

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

By: _____
Secretary

EXHIBIT A

TOWNSHIP HIGH SCHOOL DISTRICT NO. 214

**TERMS AND CONDITIONS OF SALE OF REAL PROPERTY LOCATED AT
2123 S. ARLINGTON HEIGHTS RD., ARLINGTON HEIGHTS**

The Board of Education of Township High School District No. 214, Cook County, Illinois (“Seller”) will sell certain real property consisting of a +/-282,392 square foot or 6.48-acre land site improved with a +/-23,961 square foot office/light warehouse building located at 2123 S. Arlington Heights Road in Arlington Heights, Illinois with the permanent index numbers 08-16-202-005/-011/-022/-023 (the “Real Estate”), and legally described in the title commitment that is (or will be) available at the offices of the Seller’s Business Office.

Such sale shall be made on the following terms and conditions:

1. Sealed Bid Process. The Real Estate shall be sold in its entirety as one parcel by sealed bid to be conducted at the offices of the Seller’s Administrative Offices, 2121 S. Goebbert Road, Arlington Heights, Illinois 60005. Persons who wish to bid must deposit earnest money at the time of their bid. Seller’s representative shall convene the opening of sealed bids at the date and time specified in the Notice of Sale of Real Estate and proceed with the bid openings as the Seller’s representative deems appropriate. No bid below the minimum price set forth in the Notice of Sale of Real Estate will be entertained. At such time as all have bid who wish to bid, and after a reasonable waiting period established by the Seller’s representative, the bidding shall be recessed, during which time the highest bidder (hereinafter referred to herein as the “Buyer”) will be required to sign a Memorandum of Sale, substantially in the form of Exhibit 1, attached hereto and made a part hereof, to which a copy of these Terms and Conditions of Sale shall be attached. If more than one bidder offers the same highest bid, such bidders shall be allowed a reasonable period of time, not to exceed fifteen (15) minutes, to offer a new higher bid in a

sealed envelope to be opened thereafter by Seller's representative in order to arrive at one highest bidder for the Real Estate. If necessary, this process shall be repeated until there is only one highest bidder who shall then be referred to as the Buyer. An authorized official of Seller shall then sign the Memorandum of Sale acknowledging receipt of the bid and the earnest money. Upon execution of the Memorandum of Sale by Buyer and Seller's authorized official, the earnest money check of the highest bidder ("**Earnest Money**") shall be retained by Seller as security for Buyer closing on the sale and the sealed bid sale shall be adjourned. Seller will deliver the Earnest Money to Seller's Business Office to be held in a money Escrow (defined below). The earnest money checks of the unsuccessful bidders shall be returned immediately after the close of the bid openings. Buyer's bid shall be firm and irrevocable until such time as Seller either rejects or accepts the bid, which action shall occur not later than fourteen (14) days after the close of the public sale. Seller may consider the bid price, future property tax revenues, and 'new property' equalized assessed valuation likely to be generated by the development of the Real Estate, the bidder's financial standing and track record for successfully completing projects, and any other factors within its sole discretion in evaluating, and accepting or rejecting, the highest bid. Upon acceptance, Seller's President and Secretary shall sign the Memorandum of Sale and such date shall be the 'Effective Date.' As of the Effective Date, these terms and conditions shall be known as the 'Agreement.' If the bid is not accepted within the fourteen (14) days provided for above, the Earnest Money shall be promptly returned to the otherwise successful bidder. The Memorandum of Sale may be recorded with the Cook County Recorder of Deeds at the expense of the party recording the Memorandum.

2. Purchase Price. The purchase price for the Real Estate shall be established by the highest bid accepted by Seller ("**Purchase Price**"); provided, however, that the minimum

occasioned by any claim asserted against Seller related to physical injury to persons or property and caused by such inspections, tests, studies, or other activities of Buyer. Upon the execution of the Memorandum of Sale, Buyer represents and warrants to Seller that Buyer is presently under the following coverages and agrees to maintain policies providing such coverages in full force and effect in the same or greater amounts with respect to any activities hereunder which may take place on the Real Estate prior to Closing or the earlier termination of the Agreement: (a) Commercial General Liability - \$1.0 million per Occurrence; \$3.0 million General Aggregate; and \$1,000,000 Product-Completed Operations Aggregate, and (b) Workers Compensation Insurance with Statutory Coverage A and \$500,000 Coverage B limits. Buyer shall name Seller as additional insured and shall deliver to Seller Certificates of Insurance prior to Buyer's first entry on the Real Estate. This Section shall survive the termination of the Agreement.

6. Feasibility Period. Within one-hundred-twenty (120) days after the Effective Date, the Buyer shall investigate the physical and environmental condition of the Real Estate and commence discussions with governmental entities with jurisdiction over the Real Estate concerning the development of the Real Estate, including but not limited to commencing discussions with the Village of Arlington Heights, County of Cook, Illinois Department of Transportation, and/or any other governmental entity about use and zoning of the Real Estate. On or before the expiration of the Feasibility Period, Buyer shall give written notice to Seller ("Feasibility Period Notice") whether or not Buyer is satisfied with and has accomplished the matters described in Section 5 above. Prior to the expiration of the Feasibility Period, Buyer shall have the right to terminate this Agreement in its sole discretion and for any reason. If the Feasibility Period Notice is in the affirmative the parties shall proceed. If the Feasibility Period Notice is in the negative, this Agreement may be terminated by Buyer by written notice to Seller

effective as of the date of receipt of the Feasibility Period Notice, in which event the Earnest Money then in Escrow shall be returned to Buyer and the parties shall have no further obligations hereunder, except as otherwise provided herein. If Buyer fails to provide a Feasibility Period Notice, the Feasibility Period shall be deemed waived by Buyer and the parties shall proceed with this Agreement. At the conclusion of the Feasibility Period, \$50,000.00 of the Earnest Money shall become non-refundable, except in the event of a default by Seller under the Agreement.

7. Approval Period. Within two-hundred-ten (210) days after the expiration of the Feasibility Period, Buyer will have the right, at its sole cost, to pursue all governmental and other approvals and entitlements required for Buyer to develop the Real Estate in accordance with its plans for development, in each case subject only to conditions and terms acceptable to Buyer. These governmental approvals and entitlements, which may include, without limitation, approval of the applicable zoning by the Village of Arlington Heights to permit Buyer's intended development of the Property, obtaining planned unit development and/or comprehensive development plan approval (if applicable), obtaining approval of a preliminary plat, final plat or replat, obtaining approval of proposed building floor plans and exterior elevations to be built and/or such other approvals and entitlements as Buyer determines necessary for Buyer's intended development. Seller agrees to reasonably cooperate with Buyer in Buyer's efforts to obtain such approvals and entitlements. Such cooperation shall include the signing of all documents necessary or incident to the processing of development approval applications. After the expiration of the Approval Period, Buyer will be deemed to have waived its right to terminate the Agreement pursuant to this Section. The Approval Period may be extended for an additional ninety (90) days provided Buyer has diligently pursued all development approvals and Buyer

deposits an additional FIFTY THOUSAND DOLLARS (\$50,000.00) as Earnest Money into Escrow which shall immediately be non-refundable. At the conclusion of the Approval Period, all of the Earnest Money (a total of \$100,000 or \$150,000 as the case may be) shall become non-refundable, except in the event of a default by Seller.

8. Closing. Closing shall occur within twenty (20) days after the conclusion of the Approval Period with the payment of the Purchase Price by Buyer to Seller. Closing shall occur at a time and place mutually agreed to by Buyer and Seller, or in the absence of such mutual agreement at a reasonable time and place set by Seller, subject to the conditions below. The sale of the Real Estate shall be closed through a closing Escrow jointly established by Buyer and Seller with the Title Company (as hereinafter defined) in accordance with the general provisions of a deed and money escrow agreement consistent with these Terms and Conditions. Upon creation of the Escrow, anything in these Terms and Conditions to the contrary notwithstanding, payment of the purchase price and delivery of the deed and other required documents shall be made through the Escrow. Earnest Money shall be applied to the Purchase Price at the Closing.

9. Allocation of Closing Costs. (a) Seller shall pay the following costs in connection with Closing: Survey, Title Commitment, Owner's Policy of Title Insurance, Title curative instruments, releases of existing liens, preparation of the Deed, recording fees for curative instruments and releases, tax statements and certificates, one-half of any Escrow fee, Seller's attorney's fee, and any other expenses customarily charged to the Seller. (b) Buyer shall pay the following costs in connection with Closing: premium for any title policy endorsements requested by Buyer, one-half of any Escrow fee, Buyer's attorney's fees, Deed recording fee, and any other expenses customarily charged to the Buyer.

10. Title. Within thirty (30) days after the Effective Date, Buyer shall deliver to Seller a commitment for an owner's title insurance policy issued by the Title Company (to be selected by the Seller) in the amount of the Purchase Price, showing title in the Seller subject only to such standard and special exceptions stated in the typical commitment for title insurance. The title commitment shall be conclusive evidence of good title as therein shown as to all matters insured by the policy, subject only to the exceptions as therein stated. If the title commitment discloses unpermitted exceptions, Seller shall have thirty (30) days from the date of delivery thereof to have the exceptions removed from the commitment or to have the title insurer commit to insure against loss or damage that may be occasioned by such exceptions. If Seller fails to have the exceptions removed or in the alternative, to obtain the commitment for title insurance specified above as to such exceptions within the specified time, Buyer may terminate the sale or may elect, upon notice to Seller no later than the day of the expiration of the thirty (30) day period, to take title as it then is with the right to deduct from the Purchase Price liens or encumbrances of a definite or ascertainable amount. If Buyer does not so elect, the Agreement shall become null and void without further action of the parties or remedy to Buyer except for the return to Buyer of the Earnest Money and any interest earned thereon. Seller also shall furnish Buyer an ALTA statement in customary form for title insurance purposes covering the date of Closing and showing title in Seller subject only to the conditions and exceptions stated in the title commitment.

11. Real Estate Transfer Taxes. It is understood between Seller and Buyer that the transfer of the Real Estate is exempt from the payment of State of Illinois and County of Cook real estate transfer taxes pursuant to Section 31-45 of the Property Tax Code. [35 ILCS 200/31-45]. Seller shall furnish a completed Real Estate Transfer Declaration

signed by Seller or Seller's agent in the form required pursuant to the Real Estate Transfer Tax Act and shall furnish any declaration signed by Seller or Seller's agent or meet other requirements as established by any local ordinance with regard to a transfer or transaction tax.

12. Time of Essence. Time shall be of the essence as to all matters provided for in these terms and conditions.

13. Notices. All notices or documents required to be provided pursuant to these terms and conditions shall be given or made by personal service upon the Buyer or Seller's Superintendent of Schools, or upon sending the same by registered or certified mail, postage prepaid, return receipt requested, to Buyer at the address to be provided at the time that the Earnest Money is paid to Seller, and to Seller addressed to the Superintendent of Schools, Township High School District No. 214, 2121 S. Goebbert Rd., Arlington Height, Illinois 60005, or to such other address of which the Buyer and Seller shall give notice in the manner provided herein. A copy of any notice provided to Seller shall also be provided to Seller's counsel – Ares G. Dalianis, Franczek P.C., 300 S. Wacker Dr., #3400, Chicago, IL 60606. Notice mailed in conformance with this paragraph shall be deemed given upon deposit in the mail.

14. Real Estate Commission. Seller has not engaged the services of any broker in connection with the sale of the Real Estate. No real estate commissions, or similar fees, will be paid by Seller in connection with the sale.

15. Seller's Representations. As of the Effective Date, Seller hereby represents and warrants to Buyer as follows:

a. That Seller possesses fee simple title to the Real Estate and has the authority to convey the Real Estate to Buyer and, as of the Closing, will have taken all requisite actions to convey the Real Estate to Buyer.

b. That at the Closing, title to the Real Estate shall be transferred to Buyer free and clear of all existing liens, claims, encumbrances, leases and tenancies except as permitted in the title commitment.

c. That to the best of Seller's knowledge, the Real Estate and the operation thereof is not in violation of any applicable law, ordinance, order, regulation or code of any governmental or quasi-governmental body or agency having jurisdiction over the Real Estate.

d. Seller shall exercise due diligence and good faith in the performance of its duties and obligations under these terms and conditions.

e. That all bills and invoices for labor and material of any kind contracted for or incurred by Seller relating to the Real Estate have been paid in full, and there are no mechanic's liens or other claims outstanding or available to any party in connection with the Real Estate, as a result of any act of Seller.

16. Buyer's Representations. Buyer hereby represents and warrants to Seller as follows:

a. That as of the Effective Date the execution, delivery of, and performance under this Agreement is pursuant to authority validly and duly conferred upon Buyer and the signatories hereto, and Buyer has the power and authority to execute and deliver Buyer's bid and be subject to the terms of the Agreement.

b. The execution of this Agreement by Buyer is the duly authorized and legally binding action of Buyer, and upon execution, Buyer shall be bound by and subject to these terms and conditions.

c. Buyer shall exercise due diligence and good faith in the performance of its duties and obligations under the terms and provisions of this Agreement.

d. Buyer has no knowledge of any facts that would render the performance of its duties and obligations under the terms and provisions of this Agreement an impossibility.

17. Environmental Assessments. As used in this Paragraph:

a. the term "Seller" includes Township High School District No. 214, Cook County, Illinois, and its board members, officers, employees and agents in their official and individual capacities;

b. the term "Hazardous Materials" shall mean any substance, material, waste, gas or particulate matter which is regulated by any local governmental authority, the State of Illinois, the United States Government, or which is (i) defined as a "hazardous waste," "hazardous material," "hazardous substance," "extremely hazardous waste," or "restricted hazardous waste" under any provision of Illinois law, (ii) petroleum, (iii) asbestos, (iv) polychlorinated biphenyl, (v) radioactive material, (vi) designated as a

“hazardous substance” pursuant to the Clean Water Act, 33 U.S.C. § 1251 *et seq.*, (vii) defined as a “hazardous waste” pursuant to the Resource Conservation and Recovery Act (“RCRA”), 42 U.S.C. 6901 *et seq.*, (viii) defined as a “hazardous substance” pursuant to the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 *et seq.*, (ix) defined as a “hazardous substance” under Illinois’ Environmental Protection Act (IEPA), 415 ILCS 5/1, *et seq.*, (x) any matter giving rise to liability under any common law theory based on nuisance or strict liability, and (xi) any substance or material defined or designated as hazardous or toxic waste, hazardous or toxic materials, a hazardous or toxic substance, or other similar term by any federal, state or local environmental statute, regulation or ordinance presently in effect or that may be promulgated in the future as such statutes, regulations or ordinance may be amended from time to time through the Closing;

- c. The term “Underground Storage Tank” shall mean and include all underground storage tanks as defined in Section 9001 of the RCRA, 42 U.S.C. § 6991, and for purposes of these Terms and Conditions of Sale, shall additionally mean and include all underground storage tanks specifically excluded under subparagraphs (a) through (i) of Section 9001 of RCRA, and shall also include any such tanks which would be included in Section 9001(i) of RCRA but for the fact that they contain hazardous wastes; and
- d. the term “Environmental Laws” shall mean all statutes specifically described in this Paragraph and all federal, state and local environmental, health and/or safety statutes, ordinances, codes, rules, regulations, orders, decrees and rules of common law, regulating, relating to or imposing liability or standards concerning or in connection with Hazardous Materials or Underground Storage Tanks.

All information about the Real Estate included in these Terms and Conditions of Sale, the Notice of Sale, or otherwise provided by Seller is believed to be reliable but is not guaranteed and no express or implied representations or warranties are made with regard to the Real Estate or matters relating thereto. The Real Estate will be sold and conveyed to the Buyer on an “AS IS-WHERE IS” basis without any representations or warranties of any kind, express or implied, either oral or written, made by Seller with respect to the physical, environmental or structural condition of the Real Estate or with respect to the existence or absence of Hazardous Materials, Underground Storage Tanks, or other toxic or hazardous substances or wastes in, on, under or

affecting the Real Estate, and subject to existing zoning, flood plain, and any other restrictions on the use or development of the Real Estate. All warranties with respect to the Real Estate are hereby expressly disclaimed, including, but not limited to, any implied warranty of merchantability, fitness or habitability, good or fair condition or repair or good and workmanlike construction, availability or capacity of utilities to provide sewer and water service, and any warranties or representations with respect to potential liabilities under or with respect to any Environmental Laws. Any risk and all responsibility relating to any condition of the Real Estate, including, but not limited to any of the above-described conditions, are assumed by the Buyer thereof, and disclaimed by Seller. Prospective buyers are urged to examine the Real Estate and conduct their own inspection and investigation of the Real Estate including, without limitation, environmental inspections and investigations, any survey and any title insurance documents. The Buyer shall take all necessary action and bear all expenses and liability associated with making the Real Estate suitable for the Buyer's intended use and complying with all applicable laws. Further, upon Closing, as between Buyer and Seller, Buyer shall bear all responsibility, liability and obligation for the physical, environmental and structural condition of the Real Estate and the development, business or operations to be located on the Real Estate, including, but not limited to, liability arising under any Environmental Law or resulting from the existence or condition of any Underground Storage Tank on the Real Estate, and the cost or expense of any investigation or remediation action under any Environmental Law or in connection with the existence of any Underground Storage Tank on the Real Estate. As of the Closing, Buyer shall, at its sole cost and expense, unconditionally indemnify, defend and hold Seller harmless, from and against any loss, liability, damage, claims (whether or not ultimately successful), penalties, fines, injunctions, suits, proceedings, disbursements or expenses (including without limitation,

attorneys' and experts' fees and disbursements and court costs) which may be incurred by or against Seller with respect to the Real Estate directly or indirectly resulting from the condition of the Real Estate that relate to or arise out of events occurring after the Closing. The disclaimer of warranties by the Seller, the assumption of risk by the Buyer with respect to the condition of the Real Estate, and all other waivers, releases, covenants and other obligations of the Buyer provided under this paragraph shall survive the Closing of the sale of the Real Estate.

18. Property Information. Within fifteen (15) days of the Effective Date, Seller will provide Buyer with all information in Seller's possession relating to its ownership of the Real Estate, such as flood zone information, utility commitments, engineering plans, soil reports, engineering reports, and environmental reports, to the extent such information exists.

19. Successors. These terms and conditions shall be binding upon Seller and Buyer and their respective heirs, executors, administrators, successors and assigns.

20. Seller's Reservation of Rights. Seller reserves the right to waive irregularities, to continue the sale from time to time, to reject any or all bids for any reason whatsoever within its sole discretion, and to adjourn the sale.

21. Default. If Seller defaults under the Agreement and such default continues for more than ten (10) days following written notice of the default, Buyer may either (a) enforce specific performance of the Agreement or (b) terminate the Agreement, by written notice to Seller and the Earnest Money (except for the Earnest Money that has become non-refundable) will be immediately returned to Buyer. If Buyer defaults under the Agreement and such default continues for ten (10) days following written notice of the default, Seller's sole and exclusive remedy shall be to terminate the Agreement and retain the Earnest Money as liquidated damages,

July 10, 2025

which Seller and Buyer acknowledge to be a fair and reasonable estimate of the damages Seller may incur due to Buyer's default.

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

By: _____
President

ATTEST: _____
Secretary

EXHIBIT 1

MEMORANDUM OF SALE

TOWNSHIP HIGH SCHOOL DISTRICT NO. 214

The undersigned Buyer has submitted the high bid in the amount of \$ _____, and deposited with Seller’s Business Office a cashier’s or certified check as earnest money in the amount of \$100,000.00 as Buyer of the Real Estate described on Exhibit A, attached hereto and made a part hereof, from the Board of Education of Township High School District No. 214, Cook County, Illinois (“Seller”). A copy of the earnest money check is attached hereto as Exhibit B. Buyer has read, accepts, and commits to complete the sale of the Real Estate in accordance with the terms and conditions set forth on Exhibit A.

Buyer (signature)

Buyer (printed)

Address

Telephone

E-mail

Dated

Receipt of the foregoing bid and earnest money is hereby acknowledged by Seller:

TOWNSHIP HIGH SCHOOL DISTRICT NO. 214, Cook County, Illinois

By: _____
 Title _____

Dated: _____

The foregoing bid is hereby accepted by Seller at a public meeting conducted on _____, 2025.

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

By: _____
 President

Attest: _____
 Secretary

Dated: _____

Township High School District 214 - Board of Education
July 10th 2025
Out of District Co-Curricular Personnel Report

| Position | Location | Name | Amount | Effective Date |
|---------------------------|-------------------------------|-------------------------------|-------------|----------------|
| Buffalo Grove High School | ANDRES, DEBRA K | Co-Curr Non Specified G | \$1,694.50 | 7/10/2025 |
| Buffalo Grove High School | ANDRES, DEBRA K | Co-Curr Drama Assistant | \$6,100.00 | 7/10/2025 |
| Buffalo Grove High School | ANDRES, DEBRA K | Co-Curr Drama Assistant | \$6,100.00 | 7/10/2025 |
| Buffalo Grove High School | ARKIN, ALYSSA | Co-Curr Marching Band Assis | \$3,050.00 | 7/10/2025 |
| Buffalo Grove High School | Babicz, Ryan M | Co-Curr Asst Girls Swimming | \$9,220.00 | 7/10/2025 |
| Buffalo Grove High School | BEAM, BRIAN T | Co-Curr Asst Boys Football | \$11,523.00 | 7/10/2025 |
| Buffalo Grove High School | BUTI, CHRISTOPHER R | Co-Curr Marching Band Assis | \$3,050.00 | 7/10/2025 |
| Buffalo Grove High School | CONKLE, CHARLES E | Co-Curr Music Assistant | \$3,366.66 | 7/10/2025 |
| Buffalo Grove High School | CONKLE, CHARLES E | Co-Curr Musical Production/T | \$10,101.00 | 7/10/2025 |
| Buffalo Grove High School | CONKLE, CHARLES E | Co-Curr Non Specified G | \$1,694.50 | 7/10/2025 |
| Buffalo Grove High School | CONKLE, CHARLES E | Co-Curr V-Show Director | \$6,100.00 | 7/10/2025 |
| Buffalo Grove High School | CONKLE, CHARLES E | Co-Curr Drama/Technical Dir | \$8,404.00 | 7/10/2025 |
| Buffalo Grove High School | DAX, MICHAEL J | Co-Curr Asst Boys Football | \$9,173.00 | 7/10/2025 |
| Buffalo Grove High School | ECKERT, JOSEPH M | Co-Curr Asst Girls Water Polo | \$8,404.00 | 7/10/2025 |
| Buffalo Grove High School | ECKERT, JOSEPH M | Co-Curr Asst Boys Swimming | \$10,101.00 | 7/10/2025 |
| Buffalo Grove High School | ECKERT, JOSEPH M | Co-Curr Asst Girls Swimming | \$10,101.00 | 7/10/2025 |
| Buffalo Grove High School | Finton, Janelle E | Co-Curr Drill Team (Winter G | \$1,349.00 | 7/10/2025 |
| Buffalo Grove High School | French, Thomas F | Co-Curr Drama/Technical Dir | \$7,180.00 | 7/10/2025 |
| Buffalo Grove High School | GOLDSPIEL, ETHAN J | Co-Curr Orchesis/V-Show-Tec | \$3,389.00 | 7/10/2025 |
| Buffalo Grove High School | Johnston, Victor | Co-Curr Head Boys Bowling | \$8,502.00 | 7/10/2025 |
| Buffalo Grove High School | MCEWEN, KARSON E | Co-Curr Asst Competitive Che | \$5,754.75 | 7/10/2025 |
| Buffalo Grove High School | MCEWEN, KARSON E | Co-Curr Sideline Cheer | \$1,391.75 | 7/10/2025 |
| Buffalo Grove High School | MENDOZA URIOSTEGUI, CESAR M | Co-Curr Jazz Band Director | \$3,389.00 | 7/10/2025 |
| Buffalo Grove High School | MENDOZA URIOSTEGUI, CESAR M | Co-Curr Marching Band Assis | \$3,050.00 | 7/10/2025 |
| Buffalo Grove High School | MEYER, MATTHEW | Co-Curr Asst Competitive Che | \$8,160.00 | 7/10/2025 |
| Buffalo Grove High School | MEYER, MATTHEW | Co-Curr Sideline Cheer | \$1,480.75 | 7/10/2025 |
| Buffalo Grove High School | MOORE, PATRICIA M | Co-Curr Asst Girls Track | \$11,523.00 | 7/10/2025 |
| Buffalo Grove High School | Morimoto, Kayla A | Co-Curr Asst Girls Badminton | \$6,199.00 | 7/10/2025 |
| Buffalo Grove High School | OSMANSKI, KEVIN J | Co-Curr Asst Boys Baseball | \$5,050.50 | 7/10/2025 |
| Buffalo Grove High School | RAMBERT, COLIN PATRICK | Co-Curr Marching Band Assis | \$6,100.00 | 7/10/2025 |
| Buffalo Grove High School | ROTH, RONALD ARTHUR | Co-Curr Marching Band Assis | \$3,050.00 | 7/10/2025 |
| Buffalo Grove High School | SANCHEZ, JACQUELINE ELIZABETH | Co-Curr Asst Girls Gymnastics | \$11,523.00 | 7/10/2025 |
| Buffalo Grove High School | Sapp, Emily | Co-Curr Marching Band Assis | \$2,250.50 | 7/10/2025 |
| Buffalo Grove High School | VASELANEY, HANNAH | Co-Curr Orchesis Assistant | \$3,389.00 | 7/10/2025 |
| Buffalo Grove High School | VASELANEY, HANNAH | Co-Curr Head Competitive Da | \$2,880.75 | 7/10/2025 |
| Buffalo Grove High School | Watschke, Carl A | Co-Curr Asst Girls Badminton | \$8,404.00 | 7/10/2025 |
| Buffalo Grove High School | Watschke, Carl A | Co-Curr Asst Girls Tennis | \$10,101.00 | 7/10/2025 |
| Buffalo Grove High School | WILTSHIRE, TERRY | Co-Curr Asst Boys Baseball | \$4,313.50 | 7/10/2025 |
| Buffalo Grove High School | WIZNIAK, JAMES M JR | Co-Curr Asst Boys Volleyball | \$10,101.00 | 7/10/2025 |
| Buffalo Grove High School | WIZNIAK, JAMES M JR | Co-Curr Asst Girls Volleyball | \$10,101.00 | 7/10/2025 |
| Buffalo Grove High School | Zirngibl, Jaclyn A | Co-Curr Asst Competitive Che | \$2,040.00 | 7/10/2025 |
| Buffalo Grove High School | Zirngibl, Jaclyn A | Co-Curr Sideline Cheer | \$2,961.50 | 7/10/2025 |
| Elk Grove High School | Babicz, Ryan M | Co-Curr Asst Boys Water Polo | \$7,673.00 | 7/10/2025 |
| Elk Grove High School | BUTI, CHRISTOPHER R | Co-Curr Non-Specified H | \$559.25 | 7/10/2025 |
| Elk Grove High School | DAVIS, ANDREW R | Co-Curr Marching Band Assis | \$6,100.00 | 7/10/2025 |
| Elk Grove High School | EVANS, SHANNON | Co-Curr Head Competitive Ch | \$11,523.00 | 7/10/2025 |
| Elk Grove High School | EVANS, SHANNON | Co-Curr Sideline Cheer | \$6,100.00 | 7/10/2025 |
| Elk Grove High School | FIORITO, Nicole MICHELLE | Co-Curr Drill Team (Winter G | \$3,389.00 | 7/10/2025 |
| Elk Grove High School | FIORITO, Nicole MICHELLE | Co-Curr Marching Band Assis | \$6,100.00 | 7/10/2025 |
| Elk Grove High School | GACANOVIC, VLADAN | Co-Curr Asst Girls Soccer | \$10,101.00 | 7/10/2025 |
| Elk Grove High School | GIBBONS, JOHN P | Co-Curr Asst Boys Baseball | \$8,627.00 | 7/10/2025 |
| Elk Grove High School | Gordon, Matthew | Co-Curr Asst Boys Basketball | \$8,502.00 | 7/10/2025 |
| Elk Grove High School | GRAMS, KENNETH P | Co-Curr Head Girls Softball | \$13,221.00 | 7/10/2025 |
| Elk Grove High School | Koziol, Alexandra Czeslawa | Co-Curr Asst Girls Water Polo | \$8,404.00 | 7/10/2025 |
| Elk Grove High School | Lanham, Kathryn S | Co-Curr Non Specified F | \$6,100.00 | 7/10/2025 |
| Elk Grove High School | Lanham, Kathryn S | Co-Curr Non-Specified H | \$559.25 | 7/10/2025 |
| Elk Grove High School | LEDDY, THOMAS G | Co-Curr Music Assistant | \$10,101.00 | 7/10/2025 |
| Elk Grove High School | LEMBERG, JAMES R JR | Co-Curr Asst Girls Soccer | \$10,101.00 | 7/10/2025 |
| Elk Grove High School | LUCE, KRYSTAL R | Co-Curr Asst Competitive Che | \$8,404.00 | 7/10/2025 |
| Elk Grove High School | LUCE, KRYSTAL R | Co-Curr Sideline Cheer | \$3,050.00 | 7/10/2025 |
| Elk Grove High School | Macina, Anthony C | Co-Curr Asst Girls Lacrosse | \$7,449.00 | 7/10/2025 |
| Elk Grove High School | Macina, Anthony C | Co-Curr Asst Girls Wrestling | \$8,502.00 | 7/10/2025 |
| Elk Grove High School | MAIZE JR, MICHAEL A | Co-Curr Asst Boys Baseball | \$8,042.00 | 7/10/2025 |
| Elk Grove High School | MAIZE JR, MICHAEL A | Co-Curr Asst Boys Football | \$9,173.00 | 7/10/2025 |
| Elk Grove High School | Matos, Mark Andre Jr | Co-Curr Asst Boys Football | \$11,523.00 | 7/10/2025 |
| Elk Grove High School | Mesa, Kyle R | Co-Curr Marching Band Assis | \$2,250.50 | 7/10/2025 |
| Elk Grove High School | NAUERT, MICHAEL A | Co-Curr Head Boys Water Pol | \$11,523.00 | 7/10/2025 |
| Elk Grove High School | NEVEL, MICHAEL S | Co-Curr Asst Boys Wrestling | \$11,523.00 | 7/10/2025 |
| Elk Grove High School | PATRICK, MICHAEL J | Co-Curr Orchesis/V-Show-Tec | \$1,694.50 | 7/10/2025 |
| Elk Grove High School | SANCHEZ, MIGUEL A | Co-Curr Drama/Technical Dir | \$8,404.00 | 7/10/2025 |
| Elk Grove High School | SANCHEZ, MIGUEL A | Co-Curr Drama/Technical Dir | \$8,404.00 | 7/10/2025 |

| | | | | |
|-------------------------|---------------------------|----------------------------------|-------------|-----------|
| Elk Grove High School | SANCHEZ, MIGUEL A | Co-Curr Forensics Assistant | \$11,523.00 | 7/10/2025 |
| Elk Grove High School | SANCHEZ, MIGUEL A | Co-Curr V-Show Director | \$3,050.00 | 7/10/2025 |
| Elk Grove High School | SANSONE, DONALD A | Co-Curr Asst Boys Basketball | \$11,523.00 | 7/10/2025 |
| Elk Grove High School | SANSONE, DONALD A | Co-Curr Asst Girls Flag Football | \$8,404.00 | 7/10/2025 |
| Elk Grove High School | SANTRY, THOMAS A | Co-Curr Non Specified G | \$1,694.50 | 7/10/2025 |
| Elk Grove High School | SANTRY, THOMAS A | Co-Curr Marching Band Assis | \$3,050.00 | 7/10/2025 |
| Elk Grove High School | Sullivan, Chandler J | Co-Curr Marching Band Assis | \$2,250.50 | 7/10/2025 |
| Elk Grove High School | TOLER, DAVID C | Co-Curr Asst Boys Swimming | \$10,101.00 | 7/10/2025 |
| Elk Grove High School | WHITTINGHILL, GABRIELLE N | Co-Curr Head Girls Soccer | \$13,221.00 | 7/10/2025 |
| Elk Grove High School | WLODARSKI, CELINA | Co-Curr Asst Boys Volleyball | \$9,805.00 | 7/10/2025 |
| Elk Grove High School | WLODARSKI, CELINA | Co-Curr Asst Girls Volleyball | \$9,805.00 | 7/10/2025 |
| Elk Grove High School | YANG, HANBYUL | Co-Curr Non Specified F | \$6,100.00 | 7/10/2025 |
| Elk Grove High School | YANG, HANBYUL | Co-Curr Non-Specified H | \$2,237.00 | 7/10/2025 |
| Elk Grove High School | ZOLMIERSKI, JESSICA | Co-Curr Musical Production A | \$4,857.00 | 7/10/2025 |
| John Hersey High School | Aguero, Jacqueline | Co-Curr Asst Girls Badminton | \$6,199.00 | 7/10/2025 |
| John Hersey High School | BACK, BRYAN | Co-Curr Orchestral/V-Show-Tec | \$2,033.40 | 7/10/2025 |
| John Hersey High School | BLENDERMANN, ANDREW | Co-Curr Non Specified F | \$6,100.00 | 7/10/2025 |
| John Hersey High School | Bogges, Matthew | Co-Curr Asst Boys Wrestling | \$11,523.00 | 7/10/2025 |
| John Hersey High School | BURKEMPER, ANDREW J | Co-Curr Jazz Band Director | \$2,698.00 | 7/10/2025 |
| John Hersey High School | BURKEMPER, ANDREW J | Co-Curr Marching Band Assis | \$6,100.00 | 7/10/2025 |
| John Hersey High School | BURKHALTER, MADISON C | Co-Curr Asst Girls Water Polo | \$6,693.00 | 7/10/2025 |
| John Hersey High School | Burlinski, Kaitlynn M | Co-Curr Asst Competitive Che | \$6,199.00 | 7/10/2025 |
| John Hersey High School | Caponigro, Angelina | Co-Curr Asst Competitive Dan | \$4,284.00 | 7/10/2025 |
| John Hersey High School | CAPORUSSO, DANIEL J | Co-Curr Head Boys Golf | \$11,523.00 | 7/10/2025 |
| John Hersey High School | COAN, MEGAN ELIZABETH | Co-Curr Asst Competitive Che | \$8,160.00 | 7/10/2025 |
| John Hersey High School | COAN, MEGAN ELIZABETH | Co-Curr Sideline Cheer | \$2,783.50 | 7/10/2025 |
| John Hersey High School | DONATUCCI, MICHAEL C | Co-Curr Asst Boys Football | \$11,523.00 | 7/10/2025 |
| John Hersey High School | DRUM, TARA ELIZABETH | Co-Curr Asst Girls Swimming | \$10,101.00 | 7/10/2025 |
| John Hersey High School | HARDIMAN, SEAN P | Co-Curr Asst Boys Baseball | \$9,220.00 | 7/10/2025 |
| John Hersey High School | HARDT, ELIZABETH J | Co-Curr Asst Boys Water Polo | \$7,673.00 | 7/10/2025 |
| John Hersey High School | JOHNSON, MITCHELL A | Co-Curr Non Specified G | \$3,389.00 | 7/10/2025 |
| John Hersey High School | Jordan, Jeffrey T | Co-Curr Non Specified F | \$6,100.00 | 7/10/2025 |
| John Hersey High School | Joyce, Kailyn M | Co-Curr Forensics Assistant | \$5,951.40 | 7/10/2025 |
| John Hersey High School | Kaempfe, Matthew W | Co-Curr Marching Band Assis | \$3,050.00 | 7/10/2025 |
| John Hersey High School | KAIZ, AMANDA S | Co-Curr Sideline Cheer | \$2,250.50 | 7/10/2025 |
| John Hersey High School | KEADLE, GREGORY D | Co-Curr Asst Boys Basketball | \$11,523.00 | 7/10/2025 |
| John Hersey High School | KOTRBA, BRADLEY T | Co-Curr Asst Girls Gymnastics | \$11,523.00 | 7/10/2025 |
| John Hersey High School | Koziol, Jason R | Co-Curr Head Boys Lacrosse | \$12,062.00 | 7/10/2025 |
| John Hersey High School | KUHN, EMILY R | Co-Curr Music Assistant | \$2,525.25 | 7/10/2025 |
| John Hersey High School | KUHN, EMILY R | Co-Curr Marching Band Assis | \$3,050.00 | 7/10/2025 |
| John Hersey High School | KUHN, EMILY R | Co-Curr Music Assistant | \$2,525.25 | 7/10/2025 |
| John Hersey High School | LAZZAROTTO, TIMOTHY S | Co-Curr Asst Boys Baseball | \$10,101.00 | 7/10/2025 |
| John Hersey High School | LEDDY, THOMAS G | Co-Curr Music Assistant | \$2,525.25 | 7/10/2025 |
| John Hersey High School | LEDDY, THOMAS G | Co-Curr Music Assistant | \$2,525.25 | 7/10/2025 |
| John Hersey High School | LOCH, WILLIAM J | Co-Curr Asst Girls Flag Football | \$6,199.00 | 7/10/2025 |
| John Hersey High School | LOPEZ, VIVIAN M | Co-Curr Black Student Organi | \$2,606.00 | 7/10/2025 |
| John Hersey High School | LYONS, MARY KATHRYN | Co-Curr Asst Girls Lacrosse | \$10,101.00 | 7/10/2025 |
| John Hersey High School | Maddex, Thomas C | Co-Curr Asst Girls Wrestling | \$9,173.00 | 7/10/2025 |
| John Hersey High School | MESSER, MICHAEL KENNETH | Co-Curr Asst Boys Football | \$11,523.00 | 7/10/2025 |
| John Hersey High School | Mukungwa, Paige A | Co-Curr Asst Boys Volleyball | \$9,220.00 | 7/10/2025 |
| John Hersey High School | MURAWSKA, LEAH K | Co-Curr Marching Band Assis | \$3,050.00 | 7/10/2025 |
| John Hersey High School | Murphy, Matthew | Co-Curr Head Girls Lacrosse | \$12,062.00 | 7/10/2025 |
| John Hersey High School | MYERS, TROY | Co-Curr Asst Girls Softball | \$10,101.00 | 7/10/2025 |
| John Hersey High School | MYERS, TROY | Co-Curr Asst Girls Basketball | \$11,523.00 | 7/10/2025 |
| John Hersey High School | NELSON, THOMAS T | Co-Curr Head Boys Football | \$14,708.00 | 7/10/2025 |
| John Hersey High School | Nugent, Timothy | Co-Curr Asst Girls Volleyball | \$7,449.00 | 7/10/2025 |
| John Hersey High School | PEARSON, MARK J | Co-Curr Asst Boys Football | \$11,523.00 | 7/10/2025 |
| John Hersey High School | PROKES, GARY M | Co-Curr Media/Broadcast | \$12,626.25 | 7/10/2025 |
| John Hersey High School | RAMIREZ, MANUEL | Co-Curr Asst Boys Wrestling | \$9,845.00 | 7/10/2025 |
| John Hersey High School | REICH, SARA J | Co-Curr Drill Team (Winter G | \$3,389.00 | 7/10/2025 |
| John Hersey High School | REICH, SARA J | Co-Curr Marching Band Assis | \$6,100.00 | 7/10/2025 |
| John Hersey High School | RILEY, Chris | Co-Curr Asst Boys Football | \$11,523.00 | 7/10/2025 |
| John Hersey High School | ROZANSKI, KATHERINE E | Co-Curr Asst Girls Volleyball | \$8,042.00 | 7/10/2025 |
| John Hersey High School | SCHELDRUP, MATTHEW THOMAS | Co-Curr Asst Athletic Trainer | \$10,101.00 | 7/10/2025 |
| John Hersey High School | SCHWAB, THOMAS F | Co-Curr Asst Boys Swimming | \$10,101.00 | 7/10/2025 |
| John Hersey High School | SCHWAB, THOMAS F | Co-Curr Asst Girls Swimming | \$10,101.00 | 7/10/2025 |
| John Hersey High School | SCHWARZKOPF, CURTIS A | Co-Curr Marching Band Assis | \$3,050.00 | 7/10/2025 |
| John Hersey High School | SEE, CONNOR J | Co-Curr Non Specified G | \$3,389.00 | 7/10/2025 |
| John Hersey High School | SELL, ROBERT | Co-Curr Forensics Assistant | \$11,523.00 | 7/10/2025 |
| John Hersey High School | SHINHOSTER, ERIC | Co-Curr Asst Boys Wrestling | \$11,523.00 | 7/10/2025 |
| John Hersey High School | Smith, Mark P | Co-Curr Asst Girls Basketball | \$11,523.00 | 7/10/2025 |
| John Hersey High School | SPRAGUE, CHRISTOPHER D | Co-Curr Orchestral/V-Show-Tec | \$1,355.60 | 7/10/2025 |
| John Hersey High School | SPRAGUE, CHRISTOPHER D | Co-Curr Drama/Technical Dir | \$4,080.00 | 7/10/2025 |
| John Hersey High School | SPRAGUE, CHRISTOPHER D | Co-Curr Musical Production/T | \$5,050.50 | 7/10/2025 |
| John Hersey High School | STEINWEG, DELANIE B | Co-Curr Asst Girls Bowling | \$6,693.00 | 7/10/2025 |
| John Hersey High School | TINAGLIA, STEPHANIE M | Co-Curr Orchestral Assistant | \$3,389.00 | 7/10/2025 |
| John Hersey High School | Varnas, Adam J | Co-Curr Asst Boys Track | \$8,502.00 | 7/10/2025 |
| John Hersey High School | WADE, SARAH | Co-Curr Drama Assistant | \$6,100.00 | 7/10/2025 |

| | | | | |
|-----------------------------|-----------------------------|-------------------------------|-------------|-----------|
| John Hersey High School | WADE, SARAH | Co-Curr Drama-House Manag | \$4,857.00 | 7/10/2025 |
| John Hersey High School | WADE, SARAH | Co-Curr Drama/Technical Dir | \$8,404.00 | 7/10/2025 |
| John Hersey High School | WADE, SARAH | Co-Curr Drama/Technical Dir | \$8,404.00 | 7/10/2025 |
| John Hersey High School | WADE, SARAH | Co-Curr Musical Production/T | \$10,101.00 | 7/10/2025 |
| John Hersey High School | Waters, Laura-Kate | Co-Curr Sideline Dance | \$1,250.50 | 7/10/2025 |
| John Hersey High School | White, Aileen Fredian | Co-Curr Asst Girls Cross Coun | \$7,673.00 | 7/10/2025 |
| John Hersey High School | Whiteside, Steven C | Co-Curr Asst Girls Lacrosse | \$8,042.00 | 7/10/2025 |
| John Hersey High School | Yanule, Luke A | Co-Curr Asst Boys Basketball | \$11,523.00 | 7/10/2025 |
| John Hersey High School | ZIMMER, MATTHEW T | Co-Curr Head Boys Swimming | \$13,221.00 | 7/10/2025 |
| Prospect High School | ARMS, IAN L | Co-Curr Asst Girls Track | \$9,173.00 | 7/10/2025 |
| Prospect High School | ARMS, IAN L | Co-Curr Asst Girls Cross Coun | \$3,836.50 | 7/10/2025 |
| Prospect High School | ATENCIO, ALICIA C | Co-Curr Asst Girls Wrestling | \$4,586.50 | 7/10/2025 |
| Prospect High School | Bilbrey, Lauren M | Co-Curr Marching Band Assis | \$3,050.00 | 7/10/2025 |
| Prospect High School | Carson, Abby N | Co-Curr Asst Competitive Che | \$3,099.50 | 7/10/2025 |
| Prospect High School | Carson, Abby N | Co-Curr Sideline Cheer | \$2,250.50 | 7/10/2025 |
| Prospect High School | CLEMENTS, STEPHEN THOMAS | Co-Curr Asst Boys Track | \$5,761.50 | 7/10/2025 |
| Prospect High School | COLLIER, JEFFREY T | Co-Curr Head Boys Track (Inc | \$14,708.00 | 7/10/2025 |
| Prospect High School | COLLIER, JEFFREY T | Co-Curr Asst Boys Football | \$11,523.00 | 7/10/2025 |
| Prospect High School | DEPA, TINA M | Co-Curr Asst Girls Softball | \$10,101.00 | 7/10/2025 |
| Prospect High School | DONNER, MONICA | Co-Curr Head Girls Gymnastic | \$13,221.00 | 7/10/2025 |
| Prospect High School | DOYLE, PATRICIA | Co-Curr Drama Assistant | \$6,100.00 | 7/10/2025 |
| Prospect High School | DOYLE, PATRICIA | Co-Curr Drama Assistant | \$6,100.00 | 7/10/2025 |
| Prospect High School | ESPOSITO, BRIAN | Co-Curr Head Boys Water Pol | \$11,523.00 | 7/10/2025 |
| Prospect High School | GABRIEL, SAMUEL D | Co-Curr Asst Boys Water Polo | \$8,404.00 | 7/10/2025 |
| Prospect High School | GIANNOPOULOS, RUBINE | Co-Curr Asst Girls Badminton | \$7,180.00 | 7/10/2025 |
| Prospect High School | Hopper, Ryan M | Co-Curr Asst Girls Cross Coun | \$3,346.50 | 7/10/2025 |
| Prospect High School | JAROSZ, DANIELLE E | Co-Curr Drill Team (Winter G | \$3,093.00 | 7/10/2025 |
| Prospect High School | JOHNSON, MITCHELL A | Co-Curr Marching Band Assis | \$3,050.00 | 7/10/2025 |
| Prospect High School | KUHLMANN, CASSIDY A | Co-Curr Asst Boys Swimming | \$10,101.00 | 7/10/2025 |
| Prospect High School | KUHLMANN, CASSIDY A | Co-Curr Asst Girls Swimming | \$10,101.00 | 7/10/2025 |
| Prospect High School | LAWTON, MICHAEL E | Co-Curr Marching Band Assis | \$6,100.00 | 7/10/2025 |
| Prospect High School | LOPEZ, ALFONSO | Co-Curr Head Boys Swimming | \$13,221.00 | 7/10/2025 |
| Prospect High School | LOPEZ, ALFONSO | Co-Curr Head Girls Swimming | \$13,221.00 | 7/10/2025 |
| Prospect High School | LUTZ, CLAIRE E | Co-Curr Asst Girls Water Polo | \$6,693.00 | 7/10/2025 |
| Prospect High School | Maldonado, Chelsea | Co-Curr Asst Competitive Che | \$3,099.50 | 7/10/2025 |
| Prospect High School | Maldonado, Chelsea | Co-Curr Sideline Cheer | \$2,250.50 | 7/10/2025 |
| Prospect High School | Metzler-Riccardo, Kristen E | Co-Curr Head Competitive Da | \$9,173.00 | 7/10/2025 |
| Prospect High School | Metzler-Riccardo, Kristen E | Co-Curr Sideline Dance | \$674.50 | 7/10/2025 |
| Prospect High School | MORTON, Sheryl K | Co-Curr Non-Specified H | \$2,237.00 | 7/10/2025 |
| Prospect High School | MORTON, Sheryl K | Co-Curr V-Show Director | \$6,100.00 | 7/10/2025 |
| Prospect High School | Mowinski, Alaina | Co-Curr Head Girls Volleyball | \$10,852.00 | 7/10/2025 |
| Prospect High School | MUNN, ROBERT A | Co-Curr Asst Boys Wrestling | \$9,845.00 | 7/10/2025 |
| Prospect High School | NISBET, HEATHER L | Co-Curr Asst Girls Badminton | \$8,404.00 | 7/10/2025 |
| Prospect High School | O'GRADY, PHILIP J | Co-Curr Asst Boys Baseball | \$10,101.00 | 7/10/2025 |
| Prospect High School | O'GRADY, PHILIP J | Co-Curr Asst Boys Golf | \$8,404.00 | 7/10/2025 |
| Prospect High School | Orel, Jaclyn Nicole | Co-Curr Asst Girls Softball | \$7,449.00 | 7/10/2025 |
| Prospect High School | QUESEA, BRYAN JAMES | Co-Curr Asst Boys Cross Coun | \$8,404.00 | 7/10/2025 |
| Prospect High School | Randolph, Kate M | Co-Curr Non Specified F | \$2,428.50 | 7/10/2025 |
| Prospect High School | REILLY, JACK | Co-Curr Asst Boys Swimming | \$9,220.00 | 7/10/2025 |
| Prospect High School | RIESING, THOMAS W | Co-Curr Head Boys Lacrosse | \$11,292.00 | 7/10/2025 |
| Prospect High School | RIESING, THOMAS W | Co-Curr Asst Girls Golf | \$7,180.00 | 7/10/2025 |
| Prospect High School | Sherrill, Francesca | Co-Curr Forensics Assistant | \$4,251.00 | 7/10/2025 |
| Prospect High School | SNOBLE, DAVID J | Co-Curr Non Specified F | \$1,525.00 | 7/10/2025 |
| Prospect High School | TAYLOR, RAYCHEL ANN | Co-Curr Music Assistant | \$4,902.50 | 7/10/2025 |
| Prospect High School | TAYLOR, RAYCHEL ANN | Co-Curr Marching Band Assis | \$5,923.00 | 7/10/2025 |
| Prospect High School | TIMLER, COLLEEN M | Co-Curr Music Assistant | \$5,050.50 | 7/10/2025 |
| Prospect High School | TIMLER, COLLEEN M | Co-Curr Musical Production A | \$6,100.00 | 7/10/2025 |
| Prospect High School | TIMLER, COLLEEN M | Co-Curr Non Specified F | \$3,050.00 | 7/10/2025 |
| Prospect High School | Turner, Michael | Co-Curr Asst Boys Lacrosse | \$8,042.00 | 7/10/2025 |
| Prospect High School | VENTER, SHANNON M | Co-Curr Asst Girls Gymnastics | \$11,523.00 | 7/10/2025 |
| Prospect High School | WEBER, ELLE A | Co-Curr Asst Competitive Dan | \$7,180.00 | 7/10/2025 |
| Prospect High School | WEBER, ELLE A | Co-Curr Sideline Dance | \$2,172.00 | 7/10/2025 |
| Prospect High School | WILL, TIMOTHY S | Co-Curr Math Team | \$3,389.00 | 7/10/2025 |
| Prospect High School | Wilson, Vivian | Co-Curr Asst Girls Swimming | \$3,724.50 | 7/10/2025 |
| Rolling Meadows High School | ADAMS, ANDREW J | Co-Curr Head Boys Water Pol | \$11,523.00 | 7/10/2025 |
| Rolling Meadows High School | Andersen, Daniel R | Co-Curr Asst Boys Football | \$8,502.00 | 7/10/2025 |
| Rolling Meadows High School | Angelico, Michelle J | Co-Curr Head Competitive Ch | \$9,845.00 | 7/10/2025 |
| Rolling Meadows High School | Angelico, Michelle J | Co-Curr Sideline Cheer | \$4,857.00 | 7/10/2025 |
| Rolling Meadows High School | BELMONT, ALICE | Co-Curr Non Specified G | \$2,237.00 | 7/10/2025 |
| Rolling Meadows High School | BELMONTE, JOSEPH BRUNO JR | Co-Curr Asst Boys Baseball | \$10,101.00 | 7/10/2025 |
| Rolling Meadows High School | BRINKMAN, TIERNEY A | Co-Curr Asst Girls Gymnastics | \$11,523.00 | 7/10/2025 |
| Rolling Meadows High School | BURLESON, JESSE G | Co-Curr Asst Boys Tennis | \$9,805.00 | 7/10/2025 |
| Rolling Meadows High School | BURLESON, JESSE G | Co-Curr Asst Boys Tennis | \$9,805.00 | 7/10/2025 |
| Rolling Meadows High School | Camacho, Adrian R | Co-Curr Asst Boys Lacrosse | \$8,042.00 | 7/10/2025 |
| Rolling Meadows High School | CASTRO BERMUDEZ, SERGIO G | Co-Curr Asst Boys Track | \$4,586.50 | 7/10/2025 |
| Rolling Meadows High School | CHIAPPETTA, MONIKA A | Co-Curr Head Boys Swimming | \$13,221.00 | 7/10/2025 |
| Rolling Meadows High School | CHIAPPETTA, MONIKA A | Co-Curr Head Girls Swimming | \$13,221.00 | 7/10/2025 |
| Rolling Meadows High School | DeMaria, Joseph W | Co-Curr Marching Band Assis | \$2,428.50 | 7/10/2025 |
| Rolling Meadows High School | DIPASQUALE, JACLYN R | Co-Curr Forensics Assistant | \$5,761.50 | 7/10/2025 |

| | | | | |
|-----------------------------|------------------------------|-------------------------------|-------------|-----------|
| Rolling Meadows High School | DOMBROWSKI, PAUL | Co-Curr Musical Production/T | \$5,050.50 | 7/10/2025 |
| Rolling Meadows High School | DOMBROWSKI, PAUL | Co-Curr Drama/Technical Dir | \$6,303.00 | 7/10/2025 |
| Rolling Meadows High School | DRENTH, TIMOTHY A | Co-Curr Asst Girls Soccer | \$10,101.00 | 7/10/2025 |
| Rolling Meadows High School | DRENTH, TIMOTHY A | Co-Curr Asst Boys Soccer | \$10,101.00 | 7/10/2025 |
| Rolling Meadows High School | FAHNOE, CHRISTOPHER L | Co-Curr Asst Girls Volleyball | \$8,042.00 | 7/10/2025 |
| Rolling Meadows High School | Finton, Janelle E | Co-Curr Jazz Band Director | \$674.50 | 7/10/2025 |
| Rolling Meadows High School | Gablenz, Derek J | Co-Curr Asst Girls Tennis | \$10,101.00 | 7/10/2025 |
| Rolling Meadows High School | GERSCH, KURT ANDREW | Co-Curr Asst Boys Football | \$11,187.00 | 7/10/2025 |
| Rolling Meadows High School | GROVAK, MARY K | Co-Curr Asst Boys Swimming | \$10,101.00 | 7/10/2025 |
| Rolling Meadows High School | GROVAK, MARY K | Co-Curr Asst Girls Swimming | \$10,101.00 | 7/10/2025 |
| Rolling Meadows High School | JAMES, JUSTIN L | Co-Curr Asst Girls Volleyball | \$10,101.00 | 7/10/2025 |
| Rolling Meadows High School | JAUCH, KASEY | Co-Curr Asst Boys Wrestling | \$10,516.00 | 7/10/2025 |
| Rolling Meadows High School | KING, MEGAN J | Co-Curr Asst Girls Basketball | \$10,516.00 | 7/10/2025 |
| Rolling Meadows High School | KLEZEK, NICHOLAS | Co-Curr Marching Band Assis | \$2,783.50 | 7/10/2025 |
| Rolling Meadows High School | KOHLBERG, ERIC M | Co-Curr Head Girls Wrestling | \$13,221.00 | 7/10/2025 |
| Rolling Meadows High School | KOLB, EMA R | Co-Curr Asst Girls Lacrosse | \$7,449.00 | 7/10/2025 |
| Rolling Meadows High School | KOLB, EMA R | Co-Curr Asst Girls Bowling | \$6,199.00 | 7/10/2025 |
| Rolling Meadows High School | KUCH, ANTHONY R | Co-Curr Asst Boys Football | \$11,523.00 | 7/10/2025 |
| Rolling Meadows High School | LAROCQUE, DARREN L | Co-Curr Asst Boys Soccer | \$10,101.00 | 7/10/2025 |
| Rolling Meadows High School | LYNN, CHELSEA M | Co-Curr Drama/Technical Dir | \$2,101.00 | 7/10/2025 |
| Rolling Meadows High School | Maciel, Brianna L | Co-Curr Marching Band Assis | \$2,428.50 | 7/10/2025 |
| Rolling Meadows High School | Maloberti, Giuliana M | Co-Curr Asst Competitive Che | \$6,693.00 | 7/10/2025 |
| Rolling Meadows High School | Maloberti, Giuliana M | Co-Curr Sideline Cheer | \$2,428.50 | 7/10/2025 |
| Rolling Meadows High School | MCLEOD, LAURA J | Co-Curr Drama Assistant | \$6,100.00 | 7/10/2025 |
| Rolling Meadows High School | MCLEOD, LAURA J | Co-Curr Non Specified F | \$6,100.00 | 7/10/2025 |
| Rolling Meadows High School | MITCHELL, TIMOTHY J | Co-Curr Marching Band Assis | \$5,567.00 | 7/10/2025 |
| Rolling Meadows High School | Mueller, Nicholas W | Co-Curr Asst Boys Baseball | \$9,805.00 | 7/10/2025 |
| Rolling Meadows High School | NICKLE, JACK A | Co-Curr Asst Boys Volleyball | \$10,101.00 | 7/10/2025 |
| Rolling Meadows High School | NICKLE, JACK A | Co-Curr Head Girls Volleyball | \$13,221.00 | 7/10/2025 |
| Rolling Meadows High School | O'Donnell, Kevin F | Co-Curr Asst Girls Volleyball | \$8,042.00 | 7/10/2025 |
| Rolling Meadows High School | PAOLI, MADELINE ELISE SKYLAR | Co-Curr Forensics Assistant | \$2,880.75 | 7/10/2025 |
| Rolling Meadows High School | PFEIFFER, KELLY JEAN | Co-Curr Head Competitive Da | \$11,523.00 | 7/10/2025 |
| Rolling Meadows High School | PFEIFFER, KELLY JEAN | Co-Curr Sideline Dance | \$3,389.00 | 7/10/2025 |
| Rolling Meadows High School | Phillips, Jonathan D | Co-Curr Chess Sponsor | \$5,567.00 | 7/10/2025 |
| Rolling Meadows High School | PICCHIETTI, JARED J | Co-Curr Musical Production/T | \$2,020.20 | 7/10/2025 |
| Rolling Meadows High School | PICCHIETTI, JARED J | Co-Curr Drama Assistant | \$1,525.00 | 7/10/2025 |
| Rolling Meadows High School | RAGUSIN, SAMANTHA M | Co-Curr Non-Specified H | \$1,159.50 | 7/10/2025 |
| Rolling Meadows High School | SCHMID, KYLE L | Co-Curr Head Boys Tennis | \$5,761.50 | 7/10/2025 |
| Rolling Meadows High School | SCHMID, KYLE L | Co-Curr Asst Boys Basketball | \$11,523.00 | 7/10/2025 |
| Rolling Meadows High School | Schmidt, Abbie | Co-Curr Head Girls Lacrosse | \$9,753.00 | 7/10/2025 |
| Rolling Meadows High School | Schmidt, Allan R | Co-Curr Asst Girls Lacrosse | \$8,042.00 | 7/10/2025 |
| Rolling Meadows High School | SERDAR, BRENDA BRIE | Co-Curr Marching Band Assis | \$4,857.00 | 7/10/2025 |
| Rolling Meadows High School | Shadel, Matthew R | Co-Curr Asst Boys Soccer | \$8,042.00 | 7/10/2025 |
| Rolling Meadows High School | SWANSON, MATTHEW T | Co-Curr Asst Girls Gymnastics | \$11,523.00 | 7/10/2025 |
| Rolling Meadows High School | WEDELL, BRUCE W | Co-Curr Head Girls Tennis | \$11,523.00 | 7/10/2025 |
| Rolling Meadows High School | Zubka, Zachary D | Co-Curr Musical Production/T | \$2,412.60 | 7/10/2025 |
| Teaching and Learning | BEEDEY, JAMES BRADFORD | T & L Co-Curr Robotics Asst (| \$11,187.00 | 7/10/2025 |
| Teaching and Learning | BOWERS, ROBERT J | T & L Co-Curr Robotics Asst (| \$8,502.00 | 7/10/2025 |
| Teaching and Learning | KOCH, MARK D | T & L Co-Curr Robotics Head | \$14,280.00 | 7/10/2025 |
| Teaching and Learning | THOMPSON, RITA M | T & L Co-Curr CTE Law Path | \$1,948.45 | 7/10/2025 |
| Wheeling High School | ACEVEDO, JOSE L | Co-Curr Asst Girls Soccer | \$10,101.00 | 7/10/2025 |
| Wheeling High School | ACEVEDO, JOSE L | Co-Curr Asst Boys Soccer | \$8,627.00 | 7/10/2025 |
| Wheeling High School | Apicella, Joseph A | Co-Curr Asst Boys Football | \$9,173.00 | 7/10/2025 |
| Wheeling High School | Apicella, Joseph A | Co-Curr Asst Boys Lacrosse | \$6,864.00 | 7/10/2025 |
| Wheeling High School | Arvidson, Kaitlyn M | Co-Curr Sideline Cheer | \$2,783.50 | 7/10/2025 |
| Wheeling High School | Astudillo, Jesse | Co-Curr Asst Boys Soccer | \$4,313.50 | 7/10/2025 |
| Wheeling High School | BELL, DANIEL | Co-Curr Head Girls Water Pol | \$11,523.00 | 7/10/2025 |
| Wheeling High School | BLENDERMANN, ANDREW | Co-Curr Drama Assistant | \$6,100.00 | 7/10/2025 |
| Wheeling High School | BLENDERMANN, ANDREW | Co-Curr Music Assistant | \$10,101.00 | 7/10/2025 |
| Wheeling High School | CAMARGO, VERONICA | Co-Curr Musical Production A | \$4,857.00 | 7/10/2025 |
| Wheeling High School | Caringella, Michael J | Co-Curr Head Girls Softball | \$13,221.00 | 7/10/2025 |
| Wheeling High School | CARVAJAL, JOHNY | Co-Curr Asst Boys Wrestling | \$10,516.00 | 7/10/2025 |
| Wheeling High School | CLAVER, MATTHEW B | Co-Curr Asst Boys Basketball | \$10,516.00 | 7/10/2025 |
| Wheeling High School | ELIZALDE, LEO | Co-Curr Asst Boys Soccer | \$5,050.50 | 7/10/2025 |
| Wheeling High School | ELLSWORTH, MARGARET M | Co-Curr Head Girls Golf | \$11,523.00 | 7/10/2025 |
| Wheeling High School | Emery, Tiffany | Co-Curr Asst Girls Gymnastics | \$8,502.00 | 7/10/2025 |
| Wheeling High School | Garcia, Bianca A | Co-Curr Asst Competitive Che | \$6,199.00 | 7/10/2025 |
| Wheeling High School | Garnowski, Gabrielle | Co-Curr Head Competitive Ch | \$10,516.00 | 7/10/2025 |
| Wheeling High School | Garnowski, Gabrielle | Co-Curr Sideline Cheer | \$2,783.50 | 7/10/2025 |
| Wheeling High School | GERKEN, BRETT T | Co-Curr Asst Boys Basketball | \$11,523.00 | 7/10/2025 |
| Wheeling High School | Goldsmith, Sandrine A | Co-Curr Head Girls Tennis | \$11,523.00 | 7/10/2025 |
| Wheeling High School | Hernandez, Mario | Co-Curr Non Specified F | \$2,428.50 | 7/10/2025 |
| Wheeling High School | HUME, KELLY E | Co-Curr Orchestis Assistant | \$3,093.00 | 7/10/2025 |
| Wheeling High School | JUSZCZYK, ROBERT | Co-Curr Asst Boys Soccer | \$10,101.00 | 7/10/2025 |
| Wheeling High School | LAROSA, TYLER JAMES | Co-Curr Asst Girls Volleyball | \$9,805.00 | 7/10/2025 |
| Wheeling High School | MANZELLA, HEATHER L | Co-Curr Drama Assistant | \$6,100.00 | 7/10/2025 |
| Wheeling High School | MANZELLA, HEATHER L | Co-Curr Musical Production A | \$3,050.00 | 7/10/2025 |
| Wheeling High School | MIKOSZ, NICOLE | Co-Curr Asst Girls Softball | \$9,220.00 | 7/10/2025 |
| Wheeling High School | MILLS, MATTHEW KENNETH | Co-Curr Orchestis/V-Show-Tec | \$3,389.00 | 7/10/2025 |

| | | | | |
|----------------------|------------------------|-------------------------------|-------------|-----------|
| Wheeling High School | MILLS, MATTHEW KENNETH | Co-Curr Musical Production/T | \$5,050.50 | 7/10/2025 |
| Wheeling High School | NAUERT, MICHAEL A | Co-Curr Asst Boys Swimming | \$10,101.00 | 7/10/2025 |
| Wheeling High School | NAUERT, MICHAEL A | Co-Curr Asst Girls Swimming | \$10,101.00 | 7/10/2025 |
| Wheeling High School | OGILVIE, PETER H | Co-Curr Asst Boys Baseball | \$10,101.00 | 7/10/2025 |
| Wheeling High School | PARISI, CALI R | Co-Curr Asst Girls Gymnastics | \$11,523.00 | 7/10/2025 |
| Wheeling High School | PEIFFER, HANNA | Co-Curr Drill Team (Winter G | \$3,290.00 | 7/10/2025 |
| Wheeling High School | PEIFFER, HANNA | Co-Curr Marching Band Assis | \$6,100.00 | 7/10/2025 |
| Wheeling High School | Post, Justin S | Co-Curr Asst Girls Basketball | \$8,502.00 | 7/10/2025 |
| Wheeling High School | UHRIK, PAMELA R | Co-Curr Asst Boys Swimming | \$10,101.00 | 7/10/2025 |
| Wheeling High School | UHRIK, PAMELA R | Co-Curr Asst Girls Swimming | \$10,101.00 | 7/10/2025 |
| Wheeling High School | Woods, Emily Ann | Co-Curr Head Competitive Da | \$7,831.00 | 7/10/2025 |
| Wheeling High School | Woods, Emily Ann | Co-Curr Sideline Dance | \$1,151.50 | 7/10/2025 |

**Education Association and Administrative/Supervisory Personnel Report
July 10, 2025**

EDUCATION ASSOCIATION

| Position | Location | Name | Salary | Effective Date |
|--------------------------|-----------------|------------------------|---------------|-----------------------|
| 0.4 English | RMHS | Nicollette Peera | \$30,534.40 | August 11, 2025 |
| 1.0 School Social Worker | BGHS | Margaret Van Grondelle | \$78,968.00 | August 11, 2025 |

| Resignation | Location | Name | Effective Date |
|--------------------|-----------------|---------------|-----------------------|
| 1.0 English/EL | BGHS | Jennifer Kerr | July 7, 2025 |

**Township High School District 214 - Board of Education
Personnel Transaction Report
July 10, 2025**

Custodial Maintenance Personnel 2025-2026

| New | Location | Name | Salary | Hours | Effective Date |
|--|-----------------|---------------------|---------------|--------------|-----------------------|
| Custodian I - 2nd Shift (Initial Location: EGHS) | CM | Logan Busch | \$23.24 | 40 | July 11, 2025 |
| Probationary Release (From: Custodian I - 2nd Shift) (Initial Location: WHS) | CM | Carolina Guaimacuto | | | June 16, 2025 |

Educational Support Personnel 2025-2026

| Change | Location | Name | Salary | Hours | Effective Dates |
|---|-----------------|------------------------|---------------|--------------|--------------------------------|
| Instructional Assistant - Student Services (From: 37.5 hours) | RMHS | Claudia Flores Beltran | \$32.12 | 15 | August 11, 2025 |
| Health Services Assistant (From: SS, 27.5 hours) | BGHS | Kathleen Gabriel | \$27.91 | 37.5 | August 11, 2025 |
| Division Assistant (From: 25 hours) | PHS | Christine Johnston | \$25.28 | 29 | August 11, 2025 |
| Instructional Assistant - Student Services (From: Division Assistant, 10 hrs) | BGHS | Melissa Moy | \$26.35 | 27.5 | August 11, 2025 - May 29, 2026 |
| Division Assistant (From: 15 hours) | BGHS | Felicia Ross | \$25.28 | 25 | August 11, 2025 |
| Program Assistant - Medically Fragile Student (From: IA-EL) | SS/life | Robert Struggles | \$27.90 | 37.5 | August 11, 2025 - May 29, 2026 |
| Resignation (From: Instructional Assistant - Student Services) | SS/TAFV | Jennifer Ward | | | July 14, 2025 |

| New | Location | Name | Salary | Hours | Effective Dates |
|--|-----------------|-------------------|---------------|--------------|--------------------------------|
| Instructional Assistant - EL | BGHS | Jairo Mata | \$25.83 | 37.5 | August 11, 2025 |
| Instructional Assistant - EL | BGHS | Brandon Medrano | \$25.83 | 5 | August 11, 2025 |
| Instructional Assistant - Student Services | BGHS | Brandon Medrano | \$25.83 | 10 | August 11, 2025 - May 29, 2026 |
| Instructional Assistant - EL | BGHS | Jelena Tretjakova | \$25.83 | 37.5 | August 11, 2025 |
| Instructional Assistant - EL | BGHS | Kateryna Vykachuk | \$25.83 | 37.5 | August 11, 2025 - May 29, 2026 |

Temporary and Grant Funded Personnel 2025-2026

| Position | Location | Name | Salary | Hours | Effective Dates |
|--|-----------------|----------------|---------------|--------------|--------------------------------|
| Instructional Assistant - Student Services | SS/life | RoseAnn Cwidak | \$26.35 | 37.5 | August 11, 2025 - May 29, 2026 |

Community Education Personnel 2025-2026

| Position | Location | Name | Salary | Hours | Effective Date |
|----------------------------|-----------------|------------------|---------------|--------------|-----------------------|
| Adult Education Instructor | CE | Shannon Anderson | \$26.00 | | July 11, 2025 |



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

Dr. Scott Rowe
Superintendent

Date: July 10, 2025
To: Board of Education
From: Felix Negron, Director of Employee Relations
Subject: Job Description Approval for ESPA

Background Information

The Campus Safety Transport role will help with transporting students to and from curriculum related events within the district.

Executive Summary

The new job description has been reviewed by the administration and ESPA leadership and is created to increase student offerings, decrease transportation costs, and have an employee focused on student safety in charge of shuttling students to curriculum related events.

Recommendation

That the Board of Education review and approve the new Campus Safety Transport job description to enable us to move forward with posting and hiring for the role.

JOB TITLE: Campus Safety Transport
ORGANIZATIONAL UNIT: High School
SUPERVISOR: Dean of Students
ASSIGNMENT: 10 MONTH EMPLOYEE SALARY GRADE: 4

POSITION OUTCOMES:

To contribute to the general safety, order, and climate of students both at school and in school vehicles during transport.

GENERAL RESPONSIBILITIES:

This work involves transporting students to and from curriculum related events, supervising the behavior of students outside the classroom, assisting the teachers with immediate disciplinary problems in the classroom, promoting the well-being and safety of students, and providing assistance and direction to campus visitors. There is considerable contact with students, staff, parents and the general public. Must be tactful, use fairness and independent judgment when dealing with a variety of problems and emergency situations experienced by students and visitors. Must use caution while driving school vehicles. The employee must also exercise initiative in keeping informed of procedures and policies.

An employee in this position works within clearly established systems and procedures, must exhibit organizational skills and exercise independent judgment and confidentiality in the performance of duties. Campus Safety Transport must exhibit initiative and embrace a collaborative team approach to accomplish the mission of the district.

QUALIFICATIONS:

- Must have a high school diploma or equivalent.
- Must have the ability to drive school vehicles including larger SUVs and Multifunction School Activity Bus (MFSAB)
- Must have physical ability to lift/move supplies, materials, and office equipment up to 40 lbs.
- Must sit at workstation for extended periods of time and/or move frequently from workstation to various other areas of building.
- Must organize and prioritize workflow.
- Must be proficient in the use of computers, office practices, procedures and office equipment.

- Must project a positive image of the district to students, staff and the general public as well as exhibit a positive employee attitude.
- Must demonstrate appropriate interpersonal skills, and communicate clearly and respectfully with students, staff, parents, visitors and the general public.
- Must have awareness of a variety of student needs, including physical and social emotional needs.
- Must hold a valid driver's license.
- Must complete school bus driver training.
- Must complete district approved crisis intervention program.
- Must have physical ability to move about frequently and quickly throughout the school campus.
- Must have possession of a valid Red Cross First Aid and Cardiopulmonary Resuscitation/AED Certification or equivalent.

POSITION EXPECTATIONS

1. Assisting in the efficient and effective functioning of the school including, but not limited to:
 - a. supporting school safety and district crisis plan
 - b. responding to emergency and crisis situations for the purpose of addressing immediate safety concerns.
 - c. driving district vehicles to transport students to and from curriculum related events.
 - d. ensuring safe transport by following state driving laws.
 - e. reporting issues with vehicles or student behavior to the supervisor as soon as it is safe to do so.
 - f. maintain communication with staff at district schools which facilitates effective transportation of students.
 - g. promoting a safe school environment by observing and reporting behavior of students, parents, and visitors on school property.
 - h. promoting a clean school environment and ensures that school policies and procedures are followed school wide by supervising student's behavior outside of the classrooms.
 - i. assisting visitors by helping them obtain a visitor's pass and directing them to the appropriate location.
 - j. supporting and supervising students in non-academic settings.
 - k. assisting students who appear ill, distraught, or otherwise needy, by contacting parents or appropriate school personnel and referring to the appropriate services.
 - l. promoting a clean school environment and correcting student misperceptions of others by modeling appropriate behavior and/or talking to the students.

- m. assisting the Dean of Students and School Resource Officer in escorting students to and from various locations.
- 2. Participation in appropriate professional development activities in order to enhance job performance.
- 3. Cultivating and developing inclusive and equitable working relationships with staff, students and community members.



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

Dr. Scott Rowe
Superintendent

Date: July 10, 2025
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: FOIA Report

Summary

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

Description

This report is a summary of FOIA requests that have been responded to since the June 26, 2025, Board of Education meeting.

Recommendation

That the Board acknowledges compliance with the Freedom of Information Act through approval of the FOIA report.



| REQUESTER | TOPIC | DATE OF RECEIPT | DATE OF RESPONSE | BOARD OF EDUCATION REPORT |
|---------------------------|--|-----------------|------------------|---------------------------|
| North Cook News-Owen Wang | Will the school math team from your high schools attend the annual (July) Mu Alpha Theta convention? If so, who will be attending, and who is sponsoring the trip? | 6/23/2025 | 6/30/2025 | 7/10/2025 |



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

Dr. Scott Rowe
Superintendent

Date: July 10, 2025
To: Board of Education
From: Chris Uhle, Associate Superintendent for Operations
Patrick Mogge, Director of Community Engagement and Outreach
Subject: Sponsorship and Advertising Agreement – Power Ad Company – Discussion

Background:

High School District 214 is seeking to enter into an agreement with Side Effects, Inc., doing business as Power Ad Company, to provide advertising and sponsorship services for athletic facilities. The company specializes in working with school districts to secure corporate sponsors for physical spaces such as scoreboards, windscreens, banners, and naming rights.

Power Ad Company has supported sponsorship development in other Illinois districts, including Hinsdale, and offers multiple sponsorship levels (Title, Diamond, Gold, LED, and Windscreen). Under this agreement, they will focus initially on identifying sponsors for two new digital scoreboards recently installed in District 214. No upfront investment is required from the District.

The company manages outreach to potential sponsors, facilitates ad placement, and coordinates with district staff for approvals and fulfillment of sponsorship obligations. District 214 retains final approval over all ad content, and sponsorship revenue will be shared based on the level of sponsorship secured. Revenue is not guaranteed but may provide an additional funding stream for student programming and facility enhancements.

Administrative Considerations:

The agreement represents a new opportunity for the district to professionally manage advertising and sponsorship outreach across key facilities. The services offered align with efforts to generate sustainable, community-based revenue without placing additional financial burden on the district.

District staff will coordinate closely with Power Ad Company and retain control over ad approvals, messaging, and brand alignment. While sponsorship revenue varies by market and partner participation, the district anticipates that this effort will build long-term value and visibility in the community.

Recommendation:

That the Board of Education approve the agreement with Power Ad Company to provide sponsorship and advertising services for District 214 athletic facilities, beginning with the new digital scoreboards.

ADVERTISING AGREEMENT

This Agreement is entered into between Side Effects, Inc. DBA Power Ad Company, hereinafter called the “Company” and Township **High School District 214**, Cook County, Illinois, herein called the “School.” whereas, the Company is engaged in the sale of advertising sponsorships, naming right opportunities and/or other advertising opportunities; and whereas, the Company contracts with advertising sponsors, hereinafter called the “Advertising Sponsor” to be placed in the designated areas as specified in the Addendum;

Now therefore, for good and adequate consideration, the sufficiency of which is agreed upon by all parties hereto, it is agreed as follows:

1. Equipment:

- a. The Company shall contract with Advertising Sponsors to be featured at the School-
- b. The School and Company may negotiate alternative equipment solutions if the initial fundraising goal is not met, but the School is required to feature each Advertising Sponsor secured by the School and Company subject to the terms of this Agreement.
- c. School agrees that, in addition to any other commissions earned hereunder, Company shall receive a marketing fee in the amount of Five Thousand Dollars (\$5,000.00) per Title (Naming Rights) sponsorship secured, per venue, for each sponsorship term, to be withheld from the initial payment from the Title Sponsor.

2. Sponsorship Levels:

- a. The Sponsorship Levels shall be as follows:
 - i. Title Sponsors
 - ii. Diamond Sponsors
 - iii. Gold Sponsors
 - iv. LED Sponsors
 - v. Windscreen Sponsors

3. School Responsibilities.

- a. The School will assist Company with securing Title and Diamond Sponsors. The School acknowledges and agrees that the likelihood of securing Advertising Sponsors increases with School’s active involvement in Advertising Sponsor recruitment. The School is responsible for all aspects of installation.
- b. The School shall honor all Advertising Sponsor contracts until their expiration or termination unless the School in its reasonable discretion determines that the advertising no longer conforms with School policy, is not appropriate for display in a school context, or the School has reasonable legal concerns with continuing to display the advertisement.

4. Company/School Advertising Sponsor Relations.

- a. The Company and the School shall establish the Advertising Sponsor contribution levels/amounts and duration of Company secured Advertising Sponsor contracts.
- b. The School agrees to perform and/or provide all of the incentives listed in Addendum D (Incentives) for each Advertising Sponsor during the duration of the Advertising Sponsor’s contract term.
- c. The Company shall be responsible for all efforts in collecting Advertising Sponsor payments.

5. Commissions and Fees:

- a. The Commission Schedule is set forth in Addendum E (the “Commissions Addendum”).

- b. The School may utilize internal resources for the production and installation of any advertisements.
 - c. The Company shall remit the School's prorated annual Commission to the School annually at the end of the anniversary of proof of Advertising Sponsor signage installation, based on the percentage of collected Advertising Sponsor revenue procured by the Company, less the initial funds required to cover material advertising costs and \$5,000 marketing fee for the Title sponsor(s) (if applicable).
 - d. The School is responsible for any replacement and/or additional signage, maintenance and installation costs for any equipment displaying the Advertising Sponsor ad copy during the term of this Agreement. All advertising panel costs associated with this agreement will be deducted from the School's Commissions unless the signage is sourced through the district, as detailed in Addendum A.
6. Ad Approval:
- a. The School retains the right to approve all Advertising Sponsor's ad copy at any time. In exercising approval rights, the Company shall provide ad copy review within 30 (thirty) days of the execution of this Agreement. Upon receipt of any ad copy, if School does not send a written notice, within thirty (30) days of receiving such ad copy, that School disapproves of such ad copy, then the ad copy shall be deemed approved for all purposes herein. Should the School initially allow the Advertising Sponsor and/or the Advertising Sponsor's ad copy on the project and later choose to disapprove the Advertising Sponsor and/or have the Advertising Sponsor's advertisement removed, the School shall be responsible for all of the costs associated with the removal. These costs include, but are not limited to the immediate payment of the entire Advertising Sponsor's contracted dollar amount from the School to the Company plus any removal, installation, equipment costs, and legal fees that the company may incur associated with that request. The School, however, shall have no obligation to pay such costs if removal is due to events or information of which School was previously unaware and the School determines that the advertising no longer conforms with School policy, is not appropriate for display in a school context, or the School has reasonable legal concerns with continuing to display the advertisement.
7. Ad Display:
- a. The School shall display all Advertising Sponsor's ad copy on the equipment throughout the duration of Advertising Sponsor's Sponsorship Agreement, any and all such Agreements being incorporated completely herein by reference.
 - b. In the event that the School fails to use the equipment or the Advertising Sponsors are not displayed at any time for any length of time throughout the duration of the Advertising Sponsor's Sponsorship Agreement, the length of time in missed exposure will be added to the Advertising Sponsor contract term as a default, otherwise the School shall be responsible for payment to the Company of all refunds due or otherwise owed to Advertising Sponsors for missed exposure.
8. Ownership:
- a. The School owns the equipment.
9. Installation, Maintenance and Repair:
- a. The School shall be responsible for the installation, maintenance, repair and operation of all of the

equipment. The School shall be responsible for receiving, unloading, and storing the equipment upon delivery. The School must report any damage to the equipment on the shipping manifest at the time of delivery and thereafter shall immediately report such damage to the Company.

a.—The School shall be responsible for the initial installation of the equipment unless Addendum A states otherwise. The initial installation shall take place within 45 (forty-five) days of receiving the equipment. If the equipment is not installed within forty-five (45) days of its receipt, Company may, but shall not be obligated to arrange for the installation of the equipment and School shall be solely responsible for the cost of such installation. If the Company chooses to install such equipment, the Company has complete and unrestricted access to the stadium and all areas necessary to complete the installation of the equipment. The School shall provide all necessary electrical service and installation and is responsible for providing and maintaining a viable ongoing power source for the equipment. The Company shall not be responsible for any electrical service, installation or initial connection. The School is responsible for any clean up and removal and disposal of any old equipment, signage, structure or other items. Company is not responsible for any damage to existing equipment, structures, landscaping or any other item of whatever type or kind, in any way related to the installation, or ongoing use, of the equipment.

b.

b.—The School shall be responsible for the cost of installing all initial Advertising Sponsor's ad copy onto the equipment. School shall thereafter be responsible for the cost of replacing or maintaining any Advertising Sponsor's ad copy during the duration of Advertising Sponsor's Sponsorship Agreement.

c.

d. The School, when applicable, will provide ethernet/internet/computer connection and capabilities, as is required for specific equipment.

e. The School shall benefit from all OEM equipment warranties.

10. Term:

a. This contract shall be effective as of the date of execution.

b. The School shall utilize and operate the equipment delivered pursuant to this Agreement until June 30, 2031; provided that either party may terminate this Agreement after June 30, 2026 after providing the other party with 120 days written notice (the "Initial Term").

c. The School is required to adhere to and be bound by all Advertising Sponsor Sponsorship Agreements. The School shall take no action to limit or inhibit such Agreements. School agrees

that it shall perform or provide all incentives set forth in the Addendum D (the Incentives Addendum).

- d. Upon the expiration of the Initial Term, the parties may renew this Agreement in writing.
- e. Early cancellation of this contract may incur buy-out fees relating but not limited to unfulfilled length of contract term, reimbursements for lost exposure, commissions, and potential lost revenue.
- f. Termination of this Agreement may occur in event of the following:
 - i. Company becomes insolvent or subject to proceedings under any law relating to bankruptcy, insolvency, or relief of debtors;
 - ii. By mutual agreement of the parties.
 - iii. In the event that School seeks to terminate this Agreement, School agrees that it shall be restricted from obtaining or receiving any monies, of any type or kind, from any of the Advertising Sponsors secured pursuant to this Agreement for a period of three (3) years.
- g. In the event of termination by the Company:
 - iv. The Company shall be responsible for the Company's share of refunds due to Advertising Sponsors. All refunds are determined on a pro-rated basis according to time earned versus contract term and the Company shall be entitled to any further fees from the School.
 - v. Except as provided herein, the School shall honor all Advertising Sponsor Sponsorship Agreements in effect until their expiration, including any obligations School may have pursuant to the Incentives Addendum.

11. Promotion:

- a. The School agrees that photographs, videos, or other media of any type or kind (provided they do not include student images), of this project may be used by the Company to promote the Company's products and services.

12. Insurance:

- a. All contractors or subcontractors installing equipment or Advertising Sponsor ads shall Meet District 214 insurance requirements

13. Other Projects:

- a. School agrees that Company shall be entitled to School's specific performance of this Agreement. School also acknowledges and agrees that, **except as otherwise provided in this Agreement**, it shall honor all Advertising Sponsor's Sponsorship Agreements during the duration of such Agreements. Company shall have the right to enforce such Agreements on behalf of the Advertising Sponsor if School does not honor such agreements. The Company shall be the exclusive marketing agent for the School with respect to outdoor stadiums and **mutually agreed upon projects, which must be memorialized in writing.**

14.

Governing Law:

- a. This agreement will be governed by and constructed in accordance with the laws of the State of Illinois without reference or regard to conflict of law provisions or other laws of any jurisdiction that



would cause the application of the laws of any jurisdiction other than the State of Illinois. The School agrees that any litigation arising directly or indirectly out of, or in any way relating to this Agreement shall commence exclusively in the Cook County Circuit Courts in the State of Illinois, and that the School and the Company, by this Agreement consents to the jurisdiction of these courts.

15. Authorized Agent:

- a. The authorized representatives of the School and the Company have received School Board and Company approval and all parties to this agreement have the authority to bind the School District and Company to this Agreement.

16. Limitation of Liability. Neither party shall be liable for any special, incidental, punitive, indirect, or consequential damages whatsoever, even if said party has been advised of the possibility of such damages. The School's total liability shall not exceed the total commissions it receives in a twelve-month period.

17. Waiver. The Company shall release, hold harmless, and indemnify the School from any claims by an Advertising Sponsor or other third party regarding disputes related to the Advertising Sponsor contract solely between the Advertising Sponsor and the Company or related to any failure of the equipment.

18. Notices. Any notice, request, demand, or other communication provided for by this Agreement must be in writing and will be deemed to have been duly received upon (a) actual receipt if personally delivered and the sender received written confirmation of personal delivery, (b) receipt as indicated by the written or electronic verification of delivery when delivered by overnight courier, or (c) three calendar days after the sender deposits the notice with the U.S. Post Office when sent by certified or registered mail, return receipt requested. Notice must be sent to the School's administrative office or the Company's corporate headquarters displayed on-line at the time of notice.

19. Amendment. No amendment or modification to this Agreement shall be effective unless and until the amendment or modification is in writing and signed by all parties to this Agreement.

20. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

Authorized School Representative (date)

Power Ad Company (date)

Print Name / Title

Print Name / Title



Addendum A:

High School District 214 / 2121 South Goebbert Road Arlington Heights, IL 60005
Patrick Mogge / Director of Community Engagement and Outreach
847-718-7690 / patrick.mogge@d214.org

Costs do not apply if signage equipment is sourced internally through the district

Static Scoreboard Panels: \$38/SqFt

Windscreens / banners (if applicable): \$3.75/SqFt

Ads on digital video board displays: \$0

Overlay Panels: \$28/SqFt

Shipping: TBD

Addendum D: Incentives

Due to the scale of this project, the Advertising Sponsors are more partners than advertisers. Additional areas for exposure are unique to each project and to each Advertising Sponsor. Below is a list of “incentives” that are common to a conventional scoreboard project. Pre-selected incentives are mandatory for the success of the project. Non-selected incentives provide additional value for the Advertising Sponsors and as many as possible are encouraged.

Social Media mentions on the School’s athletic social media to promote the sales of the project as well as thank Advertising Sponsors upon completion and two times a year after the project is complete.

Sponsor night: One night for each Advertising Sponsor to be honored and have the opportunity to hand out fliers or coupons at one home game.

Special recognition at Dedication Night (first year only)

Public Address announcement for each Advertising Sponsor at every regular season Varsity athletic event.

Ad in the fall _____, winter _____, spring _____ athletic program. Size _____

Family passes to all regular season home Varsity Athletic events. # of passes per

Advertising Sponsor: _____

Additional Incentives: _____



Addendum E: Commissions

Commission percent as a result of Advertising Sponsor revenue received:

| | The School shall receive: | The Company shall receive: |
|---|---------------------------|----------------------------|
| Title Sponsors <i>*Marketing fee of \$5,000 deducted from this amount.</i> | 100%* | 0% |
| Diamond Sponsors <i>(Generally \$25,000-\$49,999 for less than 10 years)</i> | 70% | 30% |
| Gold Sponsors <i>(Generally under \$25,000 for less than 5 years)</i> | 60% | 40% |
| LED and Windscreen sponsors | 50% | 50% |
| National Partner Sponsors <i>(National brands that purchase Advertising Sponsorships through online marketing platforms)</i> | 35% | 65% |

Once all payments due under this agreement are paid in full, the School credit shall become a payment and shall be paid as set forth in this Agreement.