



Business Meeting Agenda

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

1. **Call to Order (6:30 p.m.)**

1.1. Roll Call

2. **Closed Session**

2.1. Motion to go into Closed Session for the purposes of discussing:

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

2.2. Motion to adjourn Closed Session

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

4. **Pledge of Allegiance**

5. **Approval of the Agenda**

6. **Approval of the Minutes**

Seeking approval of the minutes from September 18, 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. **Superintendent Report**

9. **Board Member Updates**

10. **Department Reports**

10.1. Business Services

10.1.1. Budget Update

Update on the budget for August 2025.

10.2. Community Engagement and Outreach

10.2.1. EO Sullivan Update

Update from EO Sullivan Consulting on community engagement efforts for District 214 thus far.

10.2.2. Freedom of Information Act Report

The Freedom of Information Act (FOIA) Report for October 9, 2025, for informational purposes.

11. Roll Call Action Items

11.1. Business of the Board

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

Seeking approval to destroy Closed Session audio recordings older than 18 months.

11.2. Activities and Operations

11.2.1. Exchange Programs for Prospect High School

Seeking approval of three student exchange programs for Prospect High School.

11.3. Business Services

11.3.1. Approval of Accounts Payable

Seeking approval of Accounts Payable for October 9, 2025.

11.3.2. Approval of August Financial Reports

Seeking approval of the Financial Reports for August 2025.

11.3.3. Approval of the Budget Calendar

Seeking approval of the Budget Calendar for the 2026-2027 school year.

11.3.4. Approval of Musical Instruments Bid

Seeking approval of the bid for musical instruments.

11.4. Human Resources

11.4.1. Approval of Personnel Transaction Reports

Seeking approval of Personnel Transaction Reports for October 9, 2025.

11.5. Teaching and Learning

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

Seeking approval of the 2026-2027 Academic Programs and Pathways Guidebook.

12. Adjournment



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, September 18, 2025 at 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

1. **Call to Order**

1.1. Roll Call

President Alva Kreutzer called the meeting to order at 6:30 p.m.

2. **Closed Session**

2.1. Motion to go into Closed Session for the 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
- Litigation

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

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

The Board went into Closed Session at 6:31 p.m.

2.2. Motion to adjourn Closed Session

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

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

The Board adjourned Closed Session at 6:44 p.m.

3. **Reconvene in Open Session**

The Board reconvened in Open Session at 7:00 p.m.

4. **Pledge of Allegiance**

5. Motion to move Public Comments to before the Budget Hearing

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

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

6. Public Comments

- 6.1. Susan Schulenberg, Wheeling resident and D214 parent, spoke about honoring Charlie Kirk.
- 6.2. Steve Blye, Arlington Heights resident, spoke about honoring Charlie Kirk.
- 6.3. Cassie Kearney, Arlington Heights resident and D214 graduate, spoke about honoring Charlie Kirk and asked questions of the Board.
- 6.4. Daniel Paderin, Sophomore at Wheeling High School, spoke about honoring Charlie Kirk.
- 6.5. Fay Costa, Elk Grove High School graduate and D214 parent, spoke against honoring Charlie Kirk.
- 6.6. Jennifer Abonce-Alcantar, Wheeling parent and spouse to a Wheeling High School graduate, spoke against honoring Charlie Kirk and requested a gun safety day.
- 6.7. John Saletta, Arlington Heights resident, spoke about honoring Charlie Kirk.
- 6.8. Rhys Read, Forest View High School graduate, spoke about honoring Charlie Kirk and asked questions of the Board.
- 6.9. Marshy McClary, Barrington resident, spoke about honoring Charlie Kirk.
- 6.10. Nichole Anderson, an educator in D214, spoke against honoring Charlie Kirk.
- 6.11. Rennee Schlenhardt, D214 parent, spoke about honoring Charlie Kirk.

7. Public Hearing: Budget 2025-2026

President Alva Kreutzer opened the Public Hearing at 7:40 p.m. for the Budget for 2025-2026. Dr. Justin Attaway, Associate Superintendent for Business Services, presented the Budget Cycle, highlighted the major components of the Budget, and summarized the District's overall financial position. There were no public comments.

The Budget Hearing concluded at 7:51 p.m.

8. Approval of the Agenda

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

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

9. Approval of the Minutes from September 11, 2025.

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

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

10. Department Reports

- 10.1. Business Services: Property Tax Payment Update

Dr. Justin Attaway, Associate Superintendent for Business Services, presented the Property Tax Payment Update (for informational purposes only). Dr. Attaway took questions from the Board. Dr. Attaway stated that District 214 is not at risk of a cash flow disruption and stated that his department will keep the Board updated if anything changes.

10.2. Community Engagement and Outreach: Freedom of Information Act (FOIA) Report

The Board was presented with the Freedom of Information Act (FOIA) Report for September 18, 2025 (for informational purposes only).

11. Superintendent Report

Dr. Scott Rowe, Superintendent, expressed condolences on the tragic loss of student Samuel Alfaro Acevedo, who began his journey in District 214 at the International Newcomer Academy and was a current student at Rolling Meadows High School.

12. Board Member Updates

12.1. Bill Dussling attended the Chicagoland Marching Band Festival at Wheeling High School where 5 of our 6 high schools participated.

12.2. Frank Fiarito attended several sporting events, including swimming, girls flag football, and boys soccer. He also attended the Hersey, Elk Grove, and Buffalo Grove Parent Teacher Council meetings at Buffalo Grove and presented the Strategic Plan metrics.

12.3. Dr. Joe Sagerer attended the September NSSEO Board meeting and he shared the Draft Articles of Agreement with the Board. Discussion of the recommendations will occur at the November NSSEO Board meeting, with the Articles being finalized. He also attended the Grayslake Marching Knights Festival where Elk Grove High School took first in percussion and overall. He attended a September 11 Webinar detailing changing to the IASB Constitution.

12.4. Dr. Vicki Chung attended the Chicagoland Marching Band Festival and highlighted that the Prospect Marching Knights were grand champions. She attended the 9/11 Portrait of a Soldier exhibit at Hersey High School, a performance of “Romeo and Juliet: Fast, then Furious” at Prospect High School, and the D214 Education Foundation Top Golf event.

12.5. Mark Hineman attended an Innovation and Change Committee Meeting and stated that the AI presentation was impressive.

12.6. Alva Kreutzer stated that a friend of her son’s was featured in the Portrait of a Soldier exhibit at Hersey and was very moved.

13. Consent Items

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

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

13.1. Approval of Agreement with Nania Energy Advisors for Competitive Request for Proposal (RFP) for On-Site Solar

- 13.2. Approval of Student Trips
- 13.3. Approval of Agreement with Quadient for the Lease of Mailroom Equipment

14. Roll Call Action Items

14.1. **Business of the Board**

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

14.2. **Business Services**

- 14.2.1. Approval of the 2025-2026 Budget
Dr. Justin Attaway, Associate Superintendent for Business Services, presented the Budget for approval and took questions from the Board. Bill Dussling reported on behalf of the Insurance Committee and explained that we are self funded for benefits and that benefits have gone up between 3-5% for years but has increased more rapidly since the pandemic. The committee has continually tried to find ways to reduce costs to the employees. He feels the insurance plan is fair to the employees and the District.
Motion by Dr. Vicki Chung with second by Dr. Joe Sagerer.
Aye: Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Dr. Joe Sagerer
- 14.2.2. Approval of Accounts Payable
Motion by Dr. Vicki Chung with second by Frank Fiarito.
Aye: Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Dr. Joe Sagerer
- 14.2.3. Approval of July Financial Reports
Motion by Bill Dussling with second by Dr. Joe Sagerer.
Aye: Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Dr. Joe Sagerer

14.3. **Human Resources**

- 14.3.1. Approval of Personnel Transaction Reports.
Motion by Frank Fiarito with second by Dr. Vicki Chung.
Aye: Dr. Vicki Chung, Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Dr. Joe Sagerer

15. Adjournment

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

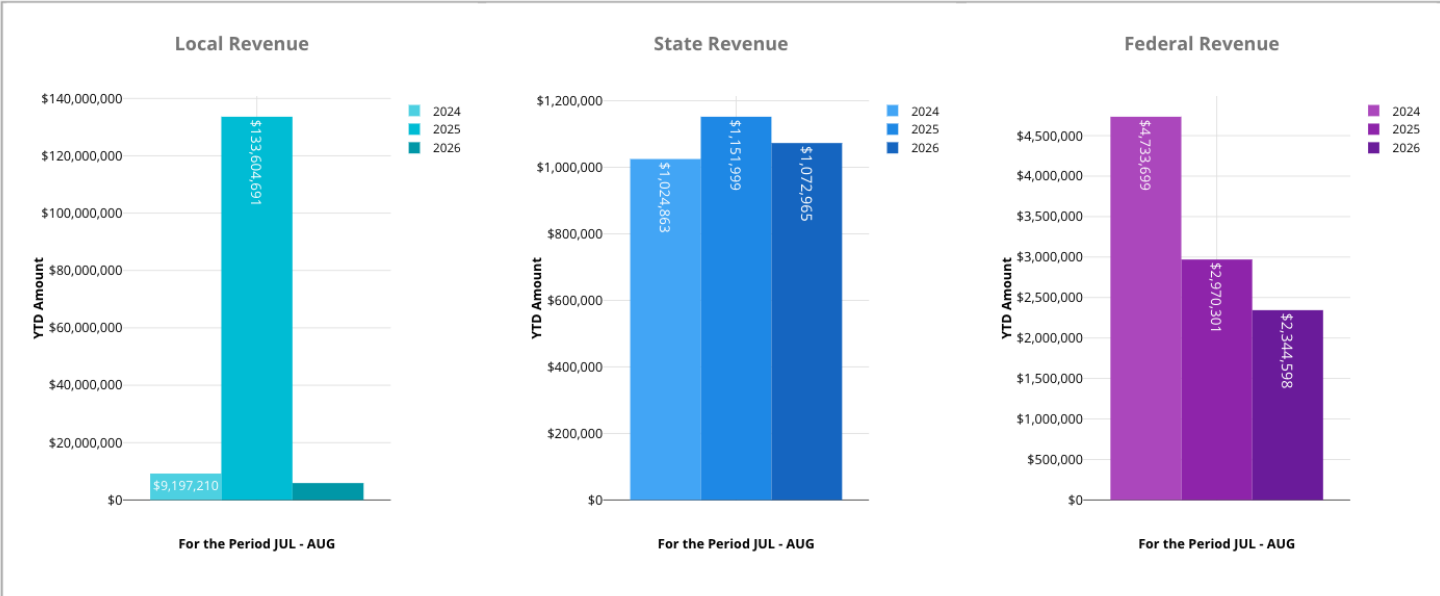
The meeting adjourned at 8:21 p.m.

Alva Kreutzer, President

Frank Fiarito, Vice President

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

Local Revenue \$5,890,756 1.88% of Budget	State Revenue \$1,072,965 5.51% of Budget	Federal Revenue \$2,344,598 27.75% of Budget
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	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$3,373,689	\$127,334,116	\$819,448	\$280,861,047	0.29%
1200 Payments in Lieu of Taxes	\$4,402,008	\$2,911,044	\$1,962,908	\$10,708,481	18.33%
1500 Earnings on Investments	\$257,339	\$774,102	\$472,150	\$7,267,566	6.50%
1600 Food Service	\$298,996	\$333,223	\$335,394	\$3,449,900	9.72%
1900 Other Revenue from Local Sources	\$535,498	\$578,679	\$492,649	\$5,195,524	9.48%
ALL OTHER LOCAL REVENUE	\$329,681	\$1,673,528	\$1,808,207	\$5,851,691	30.90%
TOTAL LOCAL REVENUE	\$9,197,210	\$133,604,691	\$5,890,756	\$313,334,209	1.88%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$922,102	\$923,272	\$948,308	\$10,431,390	9.09%
3100 Special Education	\$0	\$0	\$0	\$900,000	0.00%
3300 Bilingual Education	\$0	\$0	\$0	\$90,000	0.00%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$6,000,000	0.00%
ALL OTHER STATE REVENUE	\$102,761	\$228,727	\$124,657	\$2,058,650	6.06%
TOTAL STATE REVENUE	\$1,024,863	\$1,151,999	\$1,072,965	\$19,480,040	5.51%
TOTAL FEDERAL REVENUE	\$4,733,699	\$2,970,301	\$2,344,598	\$8,447,949	27.75%
TOTAL REVENUE	\$14,955,772	\$137,726,991	\$9,308,319	\$341,262,198	2.73%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$14,955,772	\$137,726,991	\$9,308,319	\$341,262,198	2.73%

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



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

Salaries and Benefits

\$20,300,695

8.21% of Budget

Purchased Services

\$4,276,355

9.81% of Budget

Supplies & Materials

\$3,510,829

17.01% of Budget

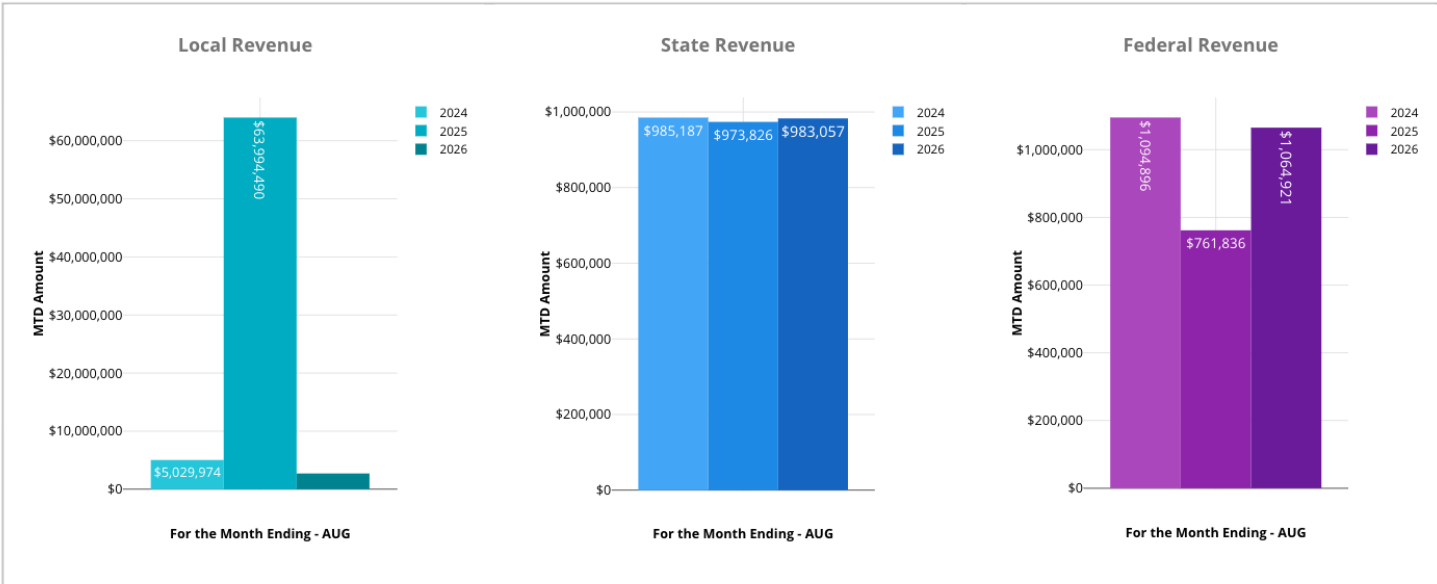


	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$14,001,032	\$14,886,937	\$15,682,645	\$195,663,774	8.02%
200 Benefits	\$4,080,276	\$4,536,249	\$4,618,050	\$51,516,410	8.96%
TOTAL SALARIES AND BENEFITS	\$18,081,308	\$19,423,186	\$20,300,695	\$247,180,184	8.21%
OTHER EXPENSES					
300 Purchased Services	\$4,343,092	\$3,988,336	\$4,276,355	\$43,611,144	9.81%
400 Supplies & Materials	\$2,938,161	\$2,096,579	\$3,510,829	\$20,638,861	17.01%
500 Capital Outlay	\$1,609,691	\$314,491	\$785,877	\$2,383,403	32.97%
600 Other Objects	\$1,225,245	\$1,268,484	\$1,005,585	\$15,487,655	6.49%
700 Non-Capitalized Equipment	\$459,340	\$363,221	\$96,680	\$4,395,966	2.20%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$10,575,529	\$8,031,111	\$9,675,326	\$86,517,029	11.18%
TOTAL EXPENSES	\$28,656,837	\$27,454,297	\$29,976,021	\$333,697,213	8.98%
OTHER FINANCING USES	\$0	\$0	\$0	\$16,500,000	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$28,656,837	\$27,454,297	\$29,976,021	\$350,197,213	8.56%

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

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

Local Revenue \$2,711,272 0.87% of Budget	State Revenue \$983,057 5.05% of Budget	Federal Revenue \$1,064,921 12.61% of Budget
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	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$3,373,689	\$61,626,120	\$819,448	\$280,861,047	0.29%
1200 Payments in Lieu of Taxes	\$611,182	\$457,613	\$287,815	\$10,708,481	2.69%
1500 Earnings on Investments	\$255,549	\$771,808	\$466,924	\$7,267,566	6.42%
1600 Food Service	\$289,006	\$323,714	\$324,742	\$3,449,900	9.41%
1900 Other Revenue from Local Sources	\$408,579	\$347,257	\$344,382	\$5,195,524	6.63%
ALL OTHER LOCAL REVENUE	\$91,969	\$467,976	\$467,960	\$5,851,691	8.00%
TOTAL LOCAL REVENUE	\$5,029,974	\$63,994,490	\$2,711,272	\$313,334,209	0.87%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$922,102	\$923,272	\$948,308	\$10,431,390	9.09%
3100 Special Education	\$0	\$0	\$0	\$900,000	0.00%
3300 Bilingual Education	\$0	\$0	\$0	\$90,000	0.00%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$6,000,000	0.00%
ALL OTHER STATE REVENUE	\$63,085	\$50,554	\$34,749	\$2,058,650	1.69%
TOTAL STATE REVENUE	\$985,187	\$973,826	\$983,057	\$19,480,040	5.05%
TOTAL FEDERAL REVENUE	\$1,094,896	\$761,836	\$1,064,921	\$8,447,949	12.61%
TOTAL REVENUE	\$7,110,057	\$65,730,152	\$4,759,250	\$341,262,198	1.39%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$7,110,057	\$65,730,152	\$4,759,250	\$341,262,198	1.39%

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



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

Salaries and Benefits

\$13,567,835

5.49% of Budget

Purchased Services

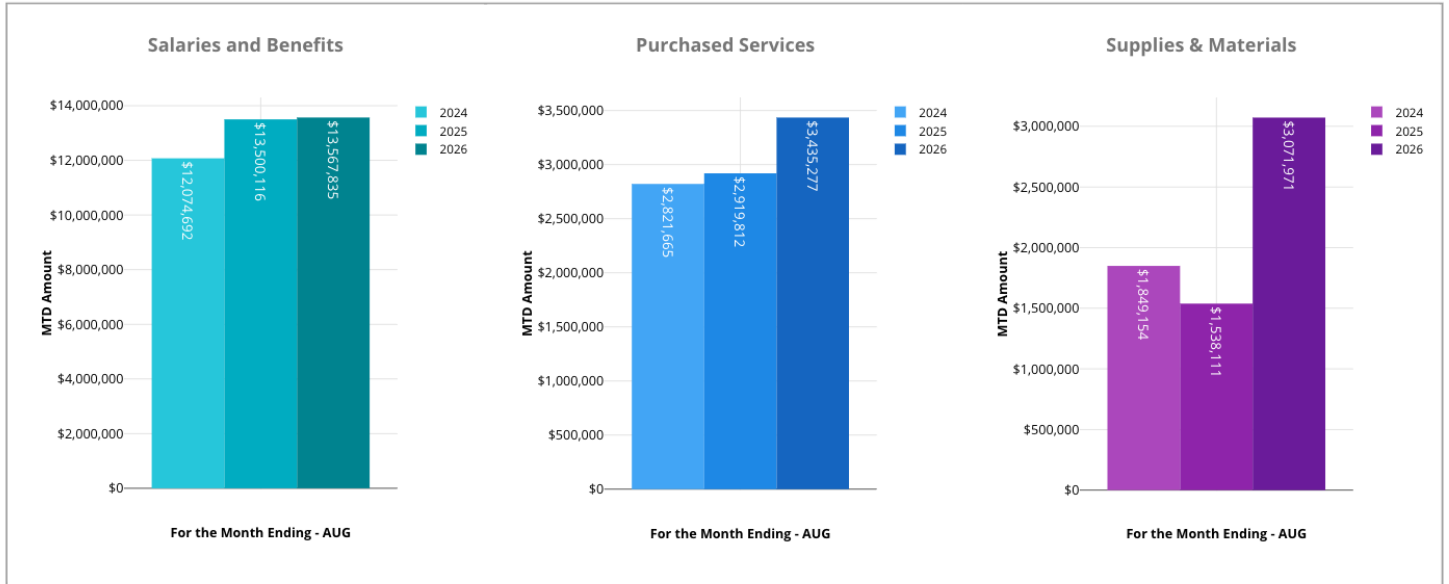
\$3,435,277

7.88% of Budget

Supplies & Materials

\$3,071,971

14.88% of Budget

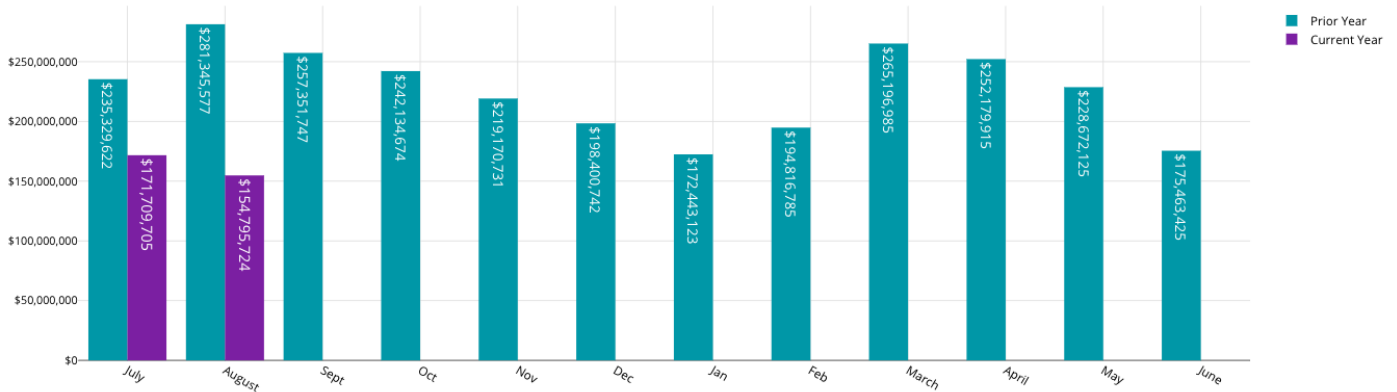


	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$9,505,373	\$10,268,668	\$10,767,571	\$195,663,774	5.50%
200 Benefits	\$2,569,319	\$3,231,448	\$2,800,265	\$51,516,410	5.44%
TOTAL SALARIES AND BENEFITS	\$12,074,692	\$13,500,116	\$13,567,836	\$247,180,184	5.49%
OTHER EXPENSES					
300 Purchased Services	\$2,821,665	\$2,919,812	\$3,435,277	\$43,611,144	7.88%
400 Supplies & Materials	\$1,849,154	\$1,538,111	\$3,071,971	\$20,638,861	14.88%
500 Capital Outlay	\$1,609,691	\$283,625	\$533,781	\$2,383,403	22.40%
600 Other Objects	\$695,498	\$1,142,637	\$983,050	\$15,487,655	6.35%
700 Non-Capitalized Equipment	\$406,183	\$329,895	\$81,318	\$4,395,966	1.85%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$7,382,191	\$6,214,080	\$8,105,397	\$86,517,029	9.37%
TOTAL EXPENSES	\$19,456,883	\$19,714,196	\$21,673,233	\$333,697,213	6.49%
OTHER FINANCING USES	\$0	\$0	\$0	\$16,500,000	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$19,456,883	\$19,714,196	\$21,673,233	\$350,197,213	6.19%

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

Township HSD 214
Fund Balance Overview
August 2025

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Aug 2025
Operating Funds:						
Educational	\$103,041,006	\$7,070,898	\$23,187,322	\$0	\$0	\$86,924,582
Operations and Maintenance	\$30,680,564	\$1,845,705	\$5,293,875	\$0	\$0	\$27,232,394
Transportation	\$3,591,735	\$239,661	\$798,090	\$0	\$0	\$3,033,306
IMRF	\$10,944,647	\$83,816	\$696,733	\$0	\$0	\$10,331,730
Working Cash	\$27,205,473	\$68,239	\$0	\$0	\$0	\$27,273,712
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$175,463,425	\$9,308,319	\$29,976,020	\$0	\$0	\$154,795,724
Non-Operating Funds:						
Debt Service	\$2,472,449	\$29,850	\$0	\$0	\$0	\$2,502,299
Capital Projects	\$8,567,954	\$17,714	\$4,259,369	\$0	\$0	\$4,326,299
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$11,040,403	\$47,564	\$4,259,369	\$0	\$0	\$6,828,598
Total All Funds	\$186,503,828	\$9,355,883	\$34,235,389	\$0	\$0	\$161,624,322

Fund Balances - MTD

	Fund Balance Aug 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Aug 2025
Operating Funds:						
Educational	\$99,908,661	\$3,916,398	\$16,900,477	\$0	\$0	\$86,924,582
Operations and Maintenance	\$30,115,901	\$653,697	\$3,537,205	\$0	\$0	\$27,232,393
Transportation	\$3,774,091	\$71,904	\$812,689	\$0	\$0	\$3,033,306
IMRF	\$10,705,578	\$49,012	\$422,860	\$0	\$0	\$10,331,730
Working Cash	\$27,205,473	\$68,239	\$0	\$0	\$0	\$27,273,712
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$171,709,705	\$4,759,250	\$21,673,231	\$0	\$0	\$154,795,724
Non-Operating Funds:						
Debt Service	\$2,472,449	\$29,850	\$0	\$0	\$0	\$2,502,299
Capital Projects	\$6,090,202	\$17,714	\$1,781,617	\$0	\$0	\$4,326,299
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$8,562,651	\$47,564	\$1,781,617	\$0	\$0	\$6,828,598
Total All Funds	\$180,272,356	\$4,806,814	\$23,454,848	\$0	\$0	\$161,624,322



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

Dr. Scott Rowe
Superintendent

Date: October 9, 2025
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: Community Engagement and Facility Planning Process Update

Background:

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

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

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

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

District 214 launched Phase 1 of its community engagement process last month to gather initial feedback on facility challenges. During this phase, the school district developed core messaging, convened a community-based committee to guide outreach, engaged key influencers, facilitated a discussion with the Community Committee, and invited the broader community to share input digitally regarding the district's successes, opportunities for improvement, and future needs. Collin Corbett of EOSullivan Consulting will attend the Board meeting to provide an overview of the process and share preliminary feedback from Phase 1.



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847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: October 9, 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 September 18, 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
Friends of District 214	1. 1. A list of all Distinguished Alumni/Notable Alumni that Wheeling High School has recognized along with the documents associated with the application of submission, the alumni's accomplishments. 2. A list of current submissions at Wheeling High School for Distinguished/Notable Alumni. 3. The number of Distinguished Alumni/Notable Alumni applications that have been rejected. 4. The name currently serving on the Distinguished Alumni/Notable Alumni committee.	9/18/2025	9/25/25-extension sent, 10/2/25	10/9/2025
Heather/Chicago Sun-Times	I would like to submit a FOIA request for the 2012 yearbook photograph of Charlie Kirk. Also, I'm not sure if I should submit this through FOIA as well, but if so, then I am also submitting a request for the 2012 commencement/speech by Kirk	9/12/2025		10/9/2025
Jacobson/Raw Story	Email correspondence to and from Dr. Scott Rowe between September 10, 2025 to September 24, 2025 with keywords "Kirk"; "Charlie Kirk"; "Turning Point"; "TPUSA"; and "petition"	9/24/2025	10/1/2025	10/9/2025
Patterson, Frank/ Academy Research Group	I am looking for an up-to-date list of your current employees, full names, hire date, phone numbers, e-mail address, and salary, if possible, in digital format (excel preferred).	9/24/2025	10/1/2025	10/9/2025
Silgipigni, Antoinette	I am researching the extracurricular history of Wheeling High School alumni and am particularly interested in records from 2010–2012. Could you provide access to yearbooks, student newspapers, or official activity lists from those years that document club participation (specifically Speech & Debate Team, Student Government, or Political Clubs)? In particular, I am trying to verify whether Charles James "Charlie" Kirk (Class of 2012) was ever listed as a member or competitor in the debate/speech team, or recognized for public speaking achievements during his time at Wheeling High School.	9/19/2025	9/26/2025	10/9/2025
Solonickne, Lara	All e-mails and attachments to those emails containing any of the following words: Hopeful Beginnings, New Beginnings	9/11/2025	9/18/2025	10/9/2025
Solonickne, Lara	All e-mails containing any of the following words: Charlie Kirk, Kirk, Turning Point, Turning Point USA, TPUSA, TP USA, TP-USA	9/11/2025	9/18/2025	10/9/2025



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

Dr. Scott Rowe
Superintendent

Date: October 9, 2025
To: Board of Education
From: Vicki Marini
Subject: Permission to dispose of Closed Session recordings

Summary:

The Open Meetings Act requires that the Board of Education vote to give permission before disposing of any Closed Session audio recordings. In accordance with the Open Meetings Act, the Administration is seeking permission to dispose of any Closed Session audio recordings older than 18 months.

Recommended Action:

The Administration is requesting permission to dispose of the audio recordings for the Closed Session meeting of March 21, 2024.



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Dr. Scott Rowe
Superintendent

Date: October 9, 2025
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: PHS International Exchanges in March of 2026

Summary

Prospect High School has proposed a series of international exchanges for the 2025-2026 academic year. These exchanges are designed to provide students with immersive cultural experiences, enhance their global awareness, and support the district's commitment to fostering well-rounded, globally minded individuals. The educational benefits of these exchanges include, but are not limited to, cultural immersion, language acquisition, personal growth and independence, academic enrichment, global citizenship and career and college readiness. The proposed exchanges are as follows:

1. PHS exchange to France - March 18-27
2. PHS exchange to Italy - March 18-27
3. PHS exchange to Spain - March 18-27

Detailed itineraries have been provided for each exchange. The cost of each exchange will be the responsibility of the participating students and their families.

Administrative Considerations

The proposed international exchanges offer a wealth of educational benefits that align with the school's mission to cultivate globally aware and academically accomplished students. We recommend that the board approve these exchanges, allowing our students to embark on these transformative educational experiences.

Recommended Actions

It is respectfully recommended that the Board of Education approve the proposed international exchanges for March of 2026 for the 2025-2026 academic year.



Non-Contiguous and International FINAL Travel Form

School: PHS

Principal: Minter

First Name: Katie

Last Name: Weston

Purpose of the trip: Prospect has a long-standing French Exchange Program that offers students the unique opportunity to host a French student during the fall and then be hosted by their French partner in the spring. During this time, students will be immersed in the language and culture while continuing to develop their linguistic skills.

Destination: Sèvres/Paris, France

Departure Date: Mar 18, 2026

Return Date: Mar 27, 2026

Service Agency: N/A - Exchange Program

Cost per participant: \$1,200-\$1400 and \$650 for deposit

Do you plan to fundraise?: No

Name and Cell # of Lead Tour Supervisor: Claudia Miceli 224-435-6070

Name and Cell #'s of all D214 chaperones: Karen Kruse 224-456-5175

Name and Cell #'s of all Non D214 chaperones: None

Travel Itinerary AF 137 18MAR ORD-CDG 620P 815A 19MAR

AF 136 27MAR CDG-ORD 110P 410P 27MAR

Approver #1: frank.mirandola@d214.org

Comments:

Date: Sep 06, 2025 05:15

Approver #2: greg.minter@d214.org

Comments:

Date: Sep 06, 2025 06:42

Approver #3: chris.uhle@d214.org

Comments:

Date: Sep 06, 2025 07:04

Your trip request has been approved. Please click [here](#) for the forms that the participants and guardians need to complete.

Prospect: Sèvres

Tentative 2026 Itinerary

***The itinerary is subject to change, depending upon weather conditions and scheduling with host partners.**

March 18, 2026 Wednesday: Depart Chicago

- AF 137 18MAR ORD-CDG 620P 815A 19MAR

March 19, 2026 Thursday Arrive Paris : Travel to Sèvres : St. Cloud Park

- **8:15 AM** Arrive at CDG - **BUS Pickup at 9:00 AM**
- **11:30-12pm** Arrive at Mairie de Sèvres (drop off of Bus - SEL - 47 Grande Rue - 92310 SEVRES)
 - Leave Luggage at the Mairie
- Lunch in St.Cloud - Mahlee Café
- Walking Tour at St. Cloud Park
- **5-6 pm**- Pick-up at Town Hall (Mairie de Sèvres) by host families

March 20, 2026 Bateaux Mouches : Jardin du Luxembourg : “Emily in Paris” : Opéra Garnier

- **8:30am** Meet at town hall // Public transportation to Paris
- **Des Bateaux Mouches (No Specific Reservation time possible, but have tickets -runs every 30 mins)**- Starts/Ends from Port de la conférence
- Walking Tour of Jardin du Luxembourg
- “Emily in Paris” walking tour (apartment, restaurant, and boulangerie)
 - Apartment: Place de l’Estrapade
- Panthéon // Latin quarter (rue Soufflot, Rue Mouffetard)
- Lunch nearby
- **Garnier Opéra self-guided tour (Reservation) - 14h15*** // grands magasins--les GL rooftop
- Galerie Vivienne // Bibliothèque Nationale de France - Richelieu
- Return to Sèvres by public transportation
- **5-6 pm** Pick-up at Town Hall (Mairie de Sèvres) by host families

March 21, 2026 Saturday Day with Host Families

March 22, 2026 Sunday Day with Host Families

March 23, 2026 Monday Le Marais : Centre Pompidou : St Michel : Notre Dame

- **8:30am** Meet at town hall // Public transportation to Paris
- Le Marais // Place des Vosges
- Hôtel de Ville
- Lunch (near Centre Pompidou)
- **Centre Pompidou 13h***
- Les Halles (Shopping)

- Place St. Michel // Notre Dame // Ile St. Louis // Shakespeare & Co
- **5-6 pm** Pick-up at Town Hall (Mairie de Sèvres) by host families

March 24, 2026 Tuesday *Bilingual Improv Workshop : Sacré Coeur : Montmartre*

- **8:30am** Meet at town hall // Public transportation to Paris
- **10am - 1pm Bilingual Improv Workshop - 27 bis rue de Chabrol***
- Lunch
- **Sacré Coeur (Self-Guided Tour)**
- Les Murs des Je t'aime // Moulin Rouge // Montmartre exploring and shopping
- **6 pm** Reception at Town Hall (Mairie) with Mayor of Sèvres

March 25, 2026 Wednesday *Arc de Triomphe : Champs-Élysées : Musée du Louvre*

- **8:30am** Meet at town hall // Public transportation to Paris
- Parc Monceau // Walk around Arc de Triomphe
- **Arc de Triomphe 10:40AM*- Need to pay in cash**
- Walking Tour down Ave. des Champs-Élysées // Shopping
- Place de la Concorde
- Lunch
- **Musée du Louvre Reservation 14h*** // Potential visit at Angelina-rue de Rivoli
- Return to Sèvres by public transportation
- **5-6 pm** Pick-up at Town Hall (Mairie de Sèvres) by host families

March 26, 2026 Thursday *Musée D'Orsay : Rue Cler : Musée Rodin*

- **8:30am** Meet at town hall // Public transportation to Paris
- **Musée D'Orsay (Reservation) 9h45***
- Lunch in 7ème or 6ème // Rue de Bac // St. Germain des Prés – Café de Flore
- **Musée Rodin (Reservation) - 14h30***
- Return to Sèvres by public transportation
- **5-6 pm** Pick-up at Town Hall (Mairie de Sèvres) by host families
- NOTE: We have the SIS Play on March 28th at 19h30. Some of the students may be either in the play, volunteering to work in the back, or want to go and see the play.

March 27, 2026 Friday Depart Paris

- **Depart SEL - BUS PICKUP 8:00 AM** - 47 Grande Rue - 92310 SÈVRES
- AF 136 27MAR CDG-ORD 110P 410P 27MAR
 - *Students are to be picked up by their families*

Recommended App for Transportation: Bonjour RATP



Non-Contiguous and International FINAL Travel Form

School: PHS

Principal: Minter

First Name: Katie

Last Name: Weston

Purpose of the trip: Prospect's Verona exchange has been around for 15 years. This program offers students the unique opportunity to host an Italian student during the fall and then be hosted by their Italian partner in the spring. During this time, students will be immersed in the language and culture while continuing to develop the TL skills.

Destination: Verona, Italy

Departure Date: Mar 18, 2026

Return Date: Mar 27, 2026

Service Agency: N/A

Cost per participant: \$1,200-\$1400 and \$650 for deposit.

Do you plan to fundraise?: No

Name and Cell # of Lead Tour Supervisor: Katie Weston 248-921-1025

Name and Cell #'s of all D214 chaperones: Natalie Del Percio 708-702-0028

Name and Cell #'s of all Non D214 chaperones: Possible non-D214 chaperones, will be confirmed at a later date

Christopher Lloyd (Del Percio's Husband) 847-224-9116

Stephanie lafrate 517-896-7277

Approver #1: frank.mirandola@d214.org

Date: Aug 27, 2025 14:37

Approver #2: greg.minter@d214.org

Date: Aug 27, 2025 14:45

Approver #3: chris.uhle@d214.org

Date: Aug 27, 2025 15:00

Prospect: Verona

Tentative 2026 Itinerary

***The itinerary is subject to change, depending upon weather conditions and scheduling with host partners.**

March 18, 2026 Wednesday: Depart Chicago

- LH 431 18MAR ORD-FRA 520P 725A 19MAR
- LH9506 19MAR FRA-VRN 1220P 140P

March 19, 2026 Thursday Arrive to Verona

- 1:40 PM Arrive at VRN
- Host families pick up; students go home with families

March 20, 2026 Verona romana

- Verona romana with prof.ssa DA VILLA
- Meeting point: Gran Guardia at 8:30
- Chicago and Verona students
- The Roman city, the Arena, (at 9) Piazza Erbe
- Panoramic bus tour for the Chicago students
- Lunch on own
- Afternoon: Teatro Romano (14:00)
- End of activities around 3 pm

March 21, 2026 Saturday Day with Host Families

- At school with the partners
- Organize for a celebration party with the principal
- Afternoon activities with host family

March 22, 2026 Sunday Day with Host Families

March 23, 2026 Monday Lake Garda

- Trip to Lake Garda
- With prof.ssa DI PASQUALE
- Meeting point: school at 8:30 (to be confirmed)
- Peschiera Sirmione
- End of activities at 16.
- Dinner with Italians

March 24, 2026 Tuesday Venice day trip

- Venice with prof.sse DA VILLA and MENNITTI

- Italian and Chicago students
- Meeting point: at 8:10 Porta Vescovo
- 14 45 Terrazza panoramica Fondaco dei Tedeschi
- Back on the 18:30 train
- Verona at 8 PM
- Dinner on own

March 25, 2026 Wednesday Medieval Verona

- Medieval Verona with prof. TROPINA
- Meeting Point: Gran Guardia at 8:15 (then go to the school)
- Casa di Giulietta (9), Torre dei Lamberti (10)
- Castelvecchio (12)
- Italian students arrive at Gran Guardia at 13 30 ca. end of activities (qualcuno esce alle 14)

March 26, 2026 Thursday Olive Oil company visit

- Redoro (Olive Oil – company visit)
- Italian and Chicago students
- Lunch at the Brothers (bigoleria at Grezzana)
- End of activities at 14.

March 27, 2026 Friday Depart Verona

- LH9503 27MAR VRN-FRA 640A 800A
- LH 430 27MAR FRA-ORD 1050A 210P



Non-Contiguous and International FINAL Travel Form

School: PHS

Principal: Minter

First Name: Katie

Last Name: Weston

Purpose of the trip: Prospect has a long-standing Barcelona Exchange Program that offers students the unique opportunity to host a Spanish student during the fall and then be hosted by their Spanish partner in the spring. During this time, students will be immersed in the language and culture while continuing to develop their linguistic skills.

Destination: Barcelona, Spain

Departure Date: Mar 18, 2026

Return Date: Mar 27, 2026

Service Agency: N/A - Exchange Program

Cost per participant: \$1,200-\$1400 and \$650 for deposit

Do you plan to fundraise?: No

Name and Cell # of Lead Tour Supervisor: Tim Franklin 773-641-1672

Name and Cell #'s of all D214 chaperones: Angelita Sanchez 224-410-9540

Name and Cell #'s of all Non D214 chaperones: None

Travel Itinerary LH 43118MAR ORD-FRA 520P 725A 19MAR

LH1126 9MAR 4 FRA-BCN 1000A 1200P 19MAR
LH1127 27MAR BCN-FRA 1250P 300P 27MAR
LH 432 27MAR FRA-ORD 525P 905P 27MAR

Approver #1: frank.mirandola@d214.org

Comments:

Date: Sep 06, 2025 05:15

Approver #2: greg.minter@d214.org

Comments:

Date: Sep 06, 2025 06:42

Approver #3: chris.uhle@d214.org

Comments:

Date: Sep 06, 2025 07:04

Your trip request has been approved. Please click [here](#) for the forms that the participants and guardians need to complete.

Prospect: Barcelona

Tentative 2026 Itinerary

***The itinerary is subject to change, depending upon weather conditions and scheduling with host partners.**

Thursday, March 19, 2026

- Flight information:
 - LH 43118MAR ORD-FRA 520P 725A 19MAR
 - LH1126 9MAR 4 FRA-BCN 1000A 1200P 19MAR
- 12:00 PM Arrival in Barcelona to TI on Lufthansa 1126 from Frankfurt. Each American goes home with their family. Rest of the day free.

Friday, March 20, 2026

- 8:00 AM Meeting in the lobby of Col·legi Pare Manyanet.
- 9:00 AM Visit to the school.
- 9:30 AM Welcome breakfast.
- 10:30 AM Visit to the MNAC (National Art Museum of Catalonia) and Montjuïc mountain.
- 2:30 PM Student pickup at the school reception.

Saturday, March 21, 2026 and Sunday, March 22, 2026

- Weekend stay with families.

Monday, March 23, 2026

- 8:00 AM Meeting in the STEAM room. Prepare lunch from home.
- 11:00 AM Visit to Park Güell.
- 2:30 PM Student pickup at the school reception.

Tuesday, March 24, 2026

- 8:00 AM Meeting in the Bonaventura Sans Auditorium. Prepare lunch from home.
- 9:30 AM Departure to visit the Sagrada Familia.
- 2:30 PM Student pickup at the school reception.

Wednesday, March 25, 2026

- 8:00 AM Meeting in the classrooms. Prepare lunch from home.
- 9:30 AM Visit to the historic center of Barcelona.
- 2:30 PM Meeting at the school reception.

Thursday, March 26, 2026

- 8:00 AM Meeting in the school lobby to head to Sants station. Prepare lunch from home.
- 2:30 PM Pickup in the school lobby.

Friday, March 27, 2026

- Flight information:
 - LH1127 27MAR BCN-FRA 1250P 300P 27MAR
 - LH 432 27MAR FRA-ORD 525P 905P 27MAR
- 8:00 AM Meeting in the Terminal 1 lobby of the airport.

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777493	10/09/2025	Abt Electronics, Inc.	\$535.00	1279	Printed	Expense	<input type="checkbox"/>		
777495	10/09/2025	Addison Trail H.S.	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777496	10/09/2025	Adolph Kiefer & Assocs	\$160.00	1279	Printed	Expense	<input type="checkbox"/>		
777497	10/09/2025	Advantage Network Inc	\$154.96	1279	Printed	Expense	<input type="checkbox"/>		
777498	10/09/2025	Adventist Glenoaks Hospital	\$20,475.20	1279	Printed	Expense	<input type="checkbox"/>		
777501	10/09/2025	Alberts Piano Service	\$1,440.00	1279	Printed	Expense	<input type="checkbox"/>		
777503	10/09/2025	American Outfitters	\$80.15	1279	Printed	Expense	<input type="checkbox"/>		
777506	10/09/2025	AMERICAN VENDING SALES INC DBA AVS	\$890.00	1279	Printed	Expense	<input type="checkbox"/>		
777507	10/09/2025	Amplyus	\$214.00	1279	Printed	Expense	<input type="checkbox"/>		
777508	10/09/2025	ANCHOR MUSIC PUBLICATIONS	\$36.00	1279	Printed	Expense	<input type="checkbox"/>		
777511	10/09/2025	APPERSON EDUCATION PRODUCTS INC	\$332.50	1279	Printed	Expense	<input type="checkbox"/>		
777512	10/09/2025	Apple Computer, Inc	\$507.95	1279	Printed	Expense	<input type="checkbox"/>		
777515	10/09/2025	Arbor Scientific	\$2,128.57	1279	Printed	Expense	<input type="checkbox"/>		
777516	10/09/2025	ARDITO, DAWN	\$22.35	1279	Printed	Expense	<input type="checkbox"/>		
777521	10/09/2025	B & H Photo Video Inc	\$3,506.58	1279	Printed	Expense	<input type="checkbox"/>		
777522	10/09/2025	BABY TALK INC	\$2,000.00	1279	Printed	Expense	<input type="checkbox"/>		
777523	10/09/2025	Baker Tilly US, LLP	\$21,000.00	1279	Printed	Expense	<input type="checkbox"/>		
777525	10/09/2025	Barrington H.S.	\$225.00	1279	Printed	Expense	<input type="checkbox"/>		
777526	10/09/2025	Barrington H.S.	\$275.00	1279	Printed	Expense	<input type="checkbox"/>		
777527	10/09/2025	Barrington H.S.	\$275.00	1279	Printed	Expense	<input type="checkbox"/>		
777529	10/09/2025	Bio-Rad Laboratories	\$277.24	1279	Printed	Expense	<input type="checkbox"/>		
777530	10/09/2025	Blick Art Materials Llc	\$1,193.25	1279	Printed	Expense	<input type="checkbox"/>		
777531	10/09/2025	BOGUSZEWSKI, MICHAEL	\$117.91	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777532	10/09/2025	Bookpage	\$420.00	1279	Printed	Expense	<input type="checkbox"/>		
777535	10/09/2025	Brightmont Academy	\$23,562.26	1279	Printed	Expense	<input type="checkbox"/>		
777536	10/09/2025	BRISK TEACHING	\$3,360.00	1279	Printed	Expense	<input type="checkbox"/>		
777537	10/09/2025	BSN Sports	\$8,824.61	1279	Printed	Expense	<input type="checkbox"/>		
777538	10/09/2025	Buffalo Grove HS	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777539	10/09/2025	Buffalo Grove HS	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777540	10/09/2025	Buffalo Grove HS	\$400.00	1279	Printed	Expense	<input type="checkbox"/>		
777541	10/09/2025	Buffalo Grove HS	\$400.00	1279	Printed	Expense	<input type="checkbox"/>		
777542	10/09/2025	Buffalo Grove HS	\$375.00	1279	Printed	Expense	<input type="checkbox"/>		
777543	10/09/2025	Buffalo Grove HS	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777544	10/09/2025	Buffalo Grove HS	\$275.00	1279	Printed	Expense	<input type="checkbox"/>		
777545	10/09/2025	Buffalo Grove HS	\$275.00	1279	Printed	Expense	<input type="checkbox"/>		
777546	10/09/2025	Buffalo Grove HS	\$275.00	1279	Printed	Expense	<input type="checkbox"/>		
777547	10/09/2025	BUSINESSOLVER.COM	\$10,846.87	1279	Printed	Expense	<input type="checkbox"/>		
777548	10/09/2025	Cairo, Jenna L	\$32.95	1279	Printed	Expense	<input type="checkbox"/>		
777549	10/09/2025	Cambridge University Press	\$841.78	1279	Printed	Expense	<input type="checkbox"/>		
777550	10/09/2025	Camcor.Com	\$2,200.00	1279	Printed	Expense	<input type="checkbox"/>		
777551	10/09/2025	CARLOS G RODRIGUEZ	\$7,000.00	1279	Printed	Expense	<input type="checkbox"/>		
777552	10/09/2025	Carolina Biological Supply	\$481.92	1279	Printed	Expense	<input type="checkbox"/>		
777555	10/09/2025	Cassandra Strings	\$710.89	1279	Printed	Expense	<input type="checkbox"/>		
777557	10/09/2025	CDW GOVERNMENT INC - 2	\$68,492.90	1279	Printed	Expense	<input type="checkbox"/>		
777559	10/09/2025	Chicago Classic Coach Llc	\$5,520.00	1279	Printed	Expense	<input type="checkbox"/>		
777560	10/09/2025	CHICAGO DANCE CRASH NFP	\$2,500.00	1279	Printed	Expense	<input type="checkbox"/>		
777562	10/09/2025	CHRIS THIELSEN INC	\$2,300.00	1279	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: 10/09/2025

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From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777563	10/09/2025	City of Rolling Meadows	\$25,288.98	1279	Printed	Expense	<input type="checkbox"/>		
777564	10/09/2025	Comcast Cable	\$106.38	1279	Printed	Expense	<input type="checkbox"/>		
777565	10/09/2025	Commonwealth Edison	\$42.00	1279	Printed	Expense	<input type="checkbox"/>		
777566	10/09/2025	Compass Health Center Llc	\$390.00	1279	Printed	Expense	<input type="checkbox"/>		
777567	10/09/2025	COMPTIA INC	\$21,261.00	1279	Printed	Expense	<input type="checkbox"/>		
777568	10/09/2025	Computer Information Concepts Inc	\$29,102.00	1279	Printed	Expense	<input type="checkbox"/>		
777569	10/09/2025	Conant H.S.	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777570	10/09/2025	Conant H.S.	\$275.00	1279	Printed	Expense	<input type="checkbox"/>		
777571	10/09/2025	Conant H.S.	\$138.00	1279	Printed	Expense	<input type="checkbox"/>		
777572	10/09/2025	Conant H.S.	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777573	10/09/2025	Conant H.S.	\$150.00	1279	Printed	Expense	<input type="checkbox"/>		
777574	10/09/2025	Conant H.S.	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777575	10/09/2025	Conant H.S.	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777576	10/09/2025	Conant High School	\$550.00	1279	Printed	Expense	<input type="checkbox"/>		
777577	10/09/2025	Connections Day School	\$3,999.30	1279	Printed	Expense	<input type="checkbox"/>		
777578	10/09/2025	Connections Day School South Campus	\$4,040.40	1279	Printed	Expense	<input type="checkbox"/>		
777580	10/09/2025	CONVERGINT TECHNOLOGIES LLC	\$52,410.00	1279	Printed	Expense	<input type="checkbox"/>		
777581	10/09/2025	Coschedule Llc	\$9,656.40	1279	Printed	Expense	<input type="checkbox"/>		
777582	10/09/2025	Crown Trophy	\$81.00	1279	Printed	Expense	<input type="checkbox"/>		
777583	10/09/2025	Crystal Lake Central H.S.	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777584	10/09/2025	Crystal Lake South H.S.	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777585	10/09/2025	Crystal Lake South H.S.	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777587	10/09/2025	Curriculum K12 Partners Inc	\$900.00	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777588	10/09/2025	CURTIN, MICHELLE	\$27.15	1279	Printed	Expense	<input type="checkbox"/>		
777589	10/09/2025	DATA PROCESSING DESIGN INC	\$53.10	1279	Printed	Expense	<input type="checkbox"/>		
777590	10/09/2025	David Morrison	\$410.00	1279	Printed	Expense	<input type="checkbox"/>		
777591	10/09/2025	DB3 LLC	\$420.00	1279	Printed	Expense	<input type="checkbox"/>		
777593	10/09/2025	Deerfield H.S.	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777594	10/09/2025	Dell Marketing L.P.	\$1,370.84	1279	Printed	Expense	<input type="checkbox"/>		
777595	10/09/2025	DePaul Prep Athletics	\$200.00	1279	Printed	Expense	<input type="checkbox"/>		
777596	10/09/2025	DIANA HUGG	\$41.10	1279	Printed	Expense	<input type="checkbox"/>		
777597	10/09/2025	DIFFIT INC	\$1,800.00	1279	Printed	Expense	<input type="checkbox"/>		
777598	10/09/2025	Donna Gastel	\$164.50	1279	Printed	Expense	<input type="checkbox"/>		
777599	10/09/2025	Drury Lane-Oakbrook	\$211.32	1279	Printed	Expense	<input type="checkbox"/>		
777600	10/09/2025	Dundee Crown H.S.	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777602	10/09/2025	East Leyden H.S.	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777605	10/09/2025	EBSCO INDUSTRIES INC.	\$1,182.44	1279	Printed	Expense	<input type="checkbox"/>		
777606	10/09/2025	Edge Sports Apparel Llc	\$775.00	1279	Printed	Expense	<input type="checkbox"/>		
777608	10/09/2025	Elk Grove H S	\$525.00	1279	Printed	Expense	<input type="checkbox"/>		
777609	10/09/2025	Elk Grove H S	\$525.00	1279	Printed	Expense	<input type="checkbox"/>		
777610	10/09/2025	Elk Grove H S	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777611	10/09/2025	Elk Grove H S	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777612	10/09/2025	Elk Grove H S	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777613	10/09/2025	Elk Grove Village	\$11,827.96	1279	Printed	Expense	<input type="checkbox"/>		
777614	10/09/2025	Embi Tec	\$9,451.00	1279	Printed	Expense	<input type="checkbox"/>		
777615	10/09/2025	EMBRACE EDUCATION	\$3,443.91	1279	Printed	Expense	<input type="checkbox"/>		
777617	10/09/2025	European Sports	\$875.00	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777618	10/09/2025	EVERWAY LLC	\$13,545.70	1279	Printed	Expense	<input type="checkbox"/>		
777619	10/09/2025	EWING, MARK	\$29.75	1279	Printed	Expense	<input type="checkbox"/>		
777620	10/09/2025	FAN	\$51,186.00	1279	Printed	Expense	<input type="checkbox"/>		
777621	10/09/2025	Felicity Schools Llc	\$7,092.00	1279	Printed	Expense	<input type="checkbox"/>		
777623	10/09/2025	Fenton Community H.S.	\$70.00	1279	Printed	Expense	<input type="checkbox"/>		
777624	10/09/2025	Fisher Scientific Co Llc	\$799.77	1279	Printed	Expense	<input type="checkbox"/>		
777625	10/09/2025	Flinn Scientific Inc	\$1,980.09	1279	Printed	Expense	<input type="checkbox"/>		
777627	10/09/2025	Freestyle Photographic Supplies	\$2,329.65	1279	Printed	Expense	<input type="checkbox"/>		
777628	10/09/2025	Fremd H.S.	\$400.00	1279	Printed	Expense	<input type="checkbox"/>		
777629	10/09/2025	Fremd H.S.	\$450.00	1279	Printed	Expense	<input type="checkbox"/>		
777630	10/09/2025	Fremd H.S.	\$100.00	1279	Printed	Expense	<input type="checkbox"/>		
777631	10/09/2025	Fremd H.S.	\$200.00	1279	Printed	Expense	<input type="checkbox"/>		
777632	10/09/2025	Fremd H.S.	\$100.00	1279	Printed	Expense	<input type="checkbox"/>		
777633	10/09/2025	Fremd H.S.	\$200.00	1279	Printed	Expense	<input type="checkbox"/>		
777634	10/09/2025	Fremd H.S.	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777636	10/09/2025	Giant Steps	\$12,477.30	1279	Printed	Expense	<input type="checkbox"/>		
777637	10/09/2025	Glenbard East H.S.	\$475.00	1279	Printed	Expense	<input type="checkbox"/>		
777638	10/09/2025	Glenbrook North H.S.	\$350.00	1279	Printed	Expense	<input type="checkbox"/>		
777639	10/09/2025	Glenbrook South H.S.	\$470.00	1279	Printed	Expense	<input type="checkbox"/>		
777640	10/09/2025	GlenOaks TDS	\$13,521.56	1279	Printed	Expense	<input type="checkbox"/>		
777641	10/09/2025	GORDON REES SCULLY MANSUKHANI LLP	\$8,895.00	1279	Printed	Expense	<input type="checkbox"/>		
777644	10/09/2025	Grant Community High School	\$200.00	1279	Printed	Expense	<input type="checkbox"/>		
777645	10/09/2025	GRAPHICS USA 1	\$2,425.00	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777647	10/09/2025	Grayslake Central H.S.	\$40.00	1279	Printed	Expense	<input type="checkbox"/>		
777648	10/09/2025	Grayslake Central H.S.	\$40.00	1279	Printed	Expense	<input type="checkbox"/>		
777650	10/09/2025	Hampshire H.S.	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777651	10/09/2025	Hampshire H.S.	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777652	10/09/2025	Harper College c/o Acct Srvc	\$3,974.03	1279	Printed	Expense	<input type="checkbox"/>		
777653	10/09/2025	Harry Choin	\$99.99	1279	Printed	Expense	<input type="checkbox"/>		
777655	10/09/2025	High 5 Print Wear Inc	\$1,551.10	1279	Printed	Expense	<input type="checkbox"/>		
777656	10/09/2025	HILCO REAL ESTATE APPRAISAL	\$1,333.34	1279	Printed	Expense	<input type="checkbox"/>		
777657	10/09/2025	Hoffman Estates H.S.	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777658	10/09/2025	Hoffman Estates H.S.	\$350.00	1279	Printed	Expense	<input type="checkbox"/>		
777659	10/09/2025	Hoffman Estates H.S.	\$350.00	1279	Printed	Expense	<input type="checkbox"/>		
777660	10/09/2025	Hoffman Estates H.S.	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777661	10/09/2025	Hoffman Estates H.S.	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777662	10/09/2025	HP INC	\$1,596.00	1279	Printed	Expense	<input type="checkbox"/>		
777663	10/09/2025	Huntley H.S.	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777664	10/09/2025	lasb Publications	\$42.00	1279	Printed	Expense	<input type="checkbox"/>		
777665	10/09/2025	Ictm Mathematics Contest	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777668	10/09/2025	Illinois Science Olympiad	\$650.00	1279	Printed	Expense	<input type="checkbox"/>		
777670	10/09/2025	Ingram Library Services	\$666.58	1279	Printed	Expense	<input type="checkbox"/>		
777672	10/09/2025	J W Pepper & Son Inc	\$3,287.44	1279	Printed	Expense	<input type="checkbox"/>		
777674	10/09/2025	Jacobs H.S.	\$100.00	1279	Printed	Expense	<input type="checkbox"/>		
777675	10/09/2025	Jacobs H.S.	\$100.00	1279	Printed	Expense	<input type="checkbox"/>		
777676	10/09/2025	Jbh Technologies Inc	\$489.35	1279	Printed	Expense	<input type="checkbox"/>		
777677	10/09/2025	Jenica Paleracio	\$380.00	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777678	10/09/2025	John Hersey HS	\$425.00	1279	Printed	Expense	<input type="checkbox"/>		
777679	10/09/2025	John Hersey HS	\$425.00	1279	Printed	Expense	<input type="checkbox"/>		
777680	10/09/2025	John Hersey HS	\$425.00	1279	Printed	Expense	<input type="checkbox"/>		
777681	10/09/2025	John Hersey HS	\$375.00	1279	Printed	Expense	<input type="checkbox"/>		
777682	10/09/2025	John Hersey HS	\$375.00	1279	Printed	Expense	<input type="checkbox"/>		
777683	10/09/2025	John Hersey HS	\$400.00	1279	Printed	Expense	<input type="checkbox"/>		
777684	10/09/2025	John Hersey HS	\$225.00	1279	Printed	Expense	<input type="checkbox"/>		
777685	10/09/2025	John Hersey HS	\$325.00	1279	Printed	Expense	<input type="checkbox"/>		
777686	10/09/2025	John Hersey HS	\$400.00	1279	Printed	Expense	<input type="checkbox"/>		
777687	10/09/2025	JOSEPH ACADEMY	\$2,162.80	1279	Printed	Expense	<input type="checkbox"/>		
777688	10/09/2025	Jostens, Inc	\$4,111.81	1279	Printed	Expense	<input type="checkbox"/>		
777689	10/09/2025	JUDGE ROTENBERG EDUCATIONAL CENTER	\$36,816.88	1279	Printed	Expense	<input type="checkbox"/>		
777690	10/09/2025	Kaeser & Blair Inc	\$611.19	1279	Printed	Expense	<input type="checkbox"/>		
777691	10/09/2025	KARLEEN J RICHTER	\$1,886.50	1279	Printed	Expense	<input type="checkbox"/>		
777692	10/09/2025	KHAN ACADEMY INC	\$2,500.00	1279	Printed	Expense	<input type="checkbox"/>		
777695	10/09/2025	Kriha Boucek LLC	\$9,724.00	1279	Printed	Expense	<input type="checkbox"/>		
777696	10/09/2025	KRISTOFKA, LORI	\$54.50	1279	Printed	Expense	<input type="checkbox"/>		
777699	10/09/2025	Lake County High Schools Technology Camp	\$7,298.72	1279	Printed	Expense	<input type="checkbox"/>		
777700	10/09/2025	Lake Park H.S.	\$150.00	1279	Printed	Expense	<input type="checkbox"/>		
777701	10/09/2025	Landmark Visibility Solutions	\$4,416.00	1279	Printed	Expense	<input type="checkbox"/>		
777702	10/09/2025	Language Line Services Inc	\$3,049.77	1279	Printed	Expense	<input type="checkbox"/>		
777703	10/09/2025	Learning House	\$3,731.40	1279	Printed	Expense	<input type="checkbox"/>		
777704	10/09/2025	Learnwell	\$792.00	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777706	10/09/2025	LET'S GO LEARN INC	\$2,980.00	1279	Printed	Expense	<input type="checkbox"/>		
777707	10/09/2025	Libertyville H.S.	\$175.00	1279	Printed	Expense	<input type="checkbox"/>		
777708	10/09/2025	Libertyville H.S.	\$350.00	1279	Printed	Expense	<input type="checkbox"/>		
777709	10/09/2025	LINDENMEYR MUNROE	\$5,467.45	1279	Printed	Expense	<input type="checkbox"/>		
777710	10/09/2025	Little City Foundation	\$14,188.13	1279	Printed	Expense	<input type="checkbox"/>		
777712	10/09/2025	Luck's Music Library Inc	\$523.90	1279	Printed	Expense	<input type="checkbox"/>		
777716	10/09/2025	Maine East H.S.	\$750.00	1279	Printed	Expense	<input type="checkbox"/>		
777717	10/09/2025	Maine West H.S.	\$170.00	1279	Printed	Expense	<input type="checkbox"/>		
777718	10/09/2025	Maine West H.S.	\$170.00	1279	Printed	Expense	<input type="checkbox"/>		
777720	10/09/2025	MARIANJOY REHAB HOSP	\$284.00	1279	Printed	Expense	<input type="checkbox"/>		
777721	10/09/2025	Mark Lyons	\$100.00	1279	Printed	Expense	<input type="checkbox"/>		
777722	10/09/2025	Mark Lyons	\$37.50	1279	Printed	Expense	<input type="checkbox"/>		
777723	10/09/2025	MARSH, KERRY	\$20.00	1279	Printed	Expense	<input type="checkbox"/>		
777724	10/09/2025	MARYVILLE ACADEMY	\$37,263.40	1279	Printed	Expense	<input type="checkbox"/>		
777725	10/09/2025	MCGRAW HILL, LLC	\$241.10	1279	Printed	Expense	<input type="checkbox"/>		
777726	10/09/2025	Mcmaster Carr Supply Co	\$145.40	1279	Printed	Expense	<input type="checkbox"/>		
777727	10/09/2025	Metro Prep	\$137,081.02	1279	Printed	Expense	<input type="checkbox"/>		
777730	10/09/2025	Midland Paper	\$1,757.60	1279	Printed	Expense	<input type="checkbox"/>		
777733	10/09/2025	Mighty Mites Awards Inc	\$647.00	1279	Printed	Expense	<input type="checkbox"/>		
777736	10/09/2025	Music & Arts	\$918.70	1279	Printed	Expense	<input type="checkbox"/>		
777737	10/09/2025	NAPA PARTS PALATINE	\$80.83	1279	Printed	Expense	<input type="checkbox"/>		
777738	10/09/2025	Naperville North H.S.	\$225.00	1279	Printed	Expense	<input type="checkbox"/>		
777739	10/09/2025	National Louis University	\$30,825.00	1279	Printed	Expense	<input type="checkbox"/>		
777740	10/09/2025	NCS PEARSON INC	\$1,492.00	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777742	10/09/2025	New Connections Academy	\$22,246.80	1279	Printed	Expense	<input type="checkbox"/>		
777743	10/09/2025	New Trier H.S.	\$200.00	1279	Printed	Expense	<input type="checkbox"/>		
777744	10/09/2025	New Trier H.S.	\$225.00	1279	Printed	Expense	<input type="checkbox"/>		
777745	10/09/2025	NEWSWEB LLC	\$776.00	1279	Printed	Expense	<input type="checkbox"/>		
777746	10/09/2025	Nexus - Onarga Family Healing	\$7,596.80	1279	Printed	Expense	<input type="checkbox"/>		
777747	10/09/2025	Nicor - 2	\$21.65	1279	Printed	Expense	<input type="checkbox"/>		
777748	10/09/2025	Niles West H.S.	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777751	10/09/2025	North Suburban Math League	\$225.00	1279	Printed	Expense	<input type="checkbox"/>		
777752	10/09/2025	Northlight Color Digital Printing Soluti	\$5,139.33	1279	Printed	Expense	<input type="checkbox"/>		
777753	10/09/2025	NYC MUSIC SERVICES	\$545.00	1279	Printed	Expense	<input type="checkbox"/>		
777755	10/09/2025	Office Depot Inc	\$1,095.96	1279	Printed	Expense	<input type="checkbox"/>		
777757	10/09/2025	Opportunity Franchising Inc	\$249.45	1279	Printed	Expense	<input type="checkbox"/>		
777758	10/09/2025	Oswego High School	\$225.00	1279	Printed	Expense	<input type="checkbox"/>		
777759	10/09/2025	Oticon Inc	\$639.99	1279	Printed	Expense	<input type="checkbox"/>		
777760	10/09/2025	Ottawa Township High School District 140	\$75.00	1279	Printed	Expense	<input type="checkbox"/>		
777761	10/09/2025	Pactt Learning Center	\$38,191.82	1279	Printed	Expense	<input type="checkbox"/>		
777762	10/09/2025	Paddock Publications - 2	\$29.70	1279	Printed	Expense	<input type="checkbox"/>		
777763	10/09/2025	PADOVANI CONSULTING LTD	\$150.00	1279	Printed	Expense	<input type="checkbox"/>		
777764	10/09/2025	Palatine H.S.	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777765	10/09/2025	Palatine H.S.	\$200.00	1279	Printed	Expense	<input type="checkbox"/>		
777766	10/09/2025	Palatine H.S.	\$200.00	1279	Printed	Expense	<input type="checkbox"/>		
777767	10/09/2025	Palatine H.S.	\$225.00	1279	Printed	Expense	<input type="checkbox"/>		
777768	10/09/2025	Palatine H.S.	\$325.00	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777769	10/09/2025	Palatine H.S.	\$325.00	1279	Printed	Expense	<input type="checkbox"/>		
777770	10/09/2025	Palatine H.S.	\$325.00	1279	Printed	Expense	<input type="checkbox"/>		
777771	10/09/2025	Palatine H.S.	\$325.00	1279	Printed	Expense	<input type="checkbox"/>		
777772	10/09/2025	Palatine H.S.	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777773	10/09/2025	Paoli Clay Co Inc	\$418.00	1279	Printed	Expense	<input type="checkbox"/>		
777774	10/09/2025	Parkland Preparatory Academy Inc	\$16,897.08	1279	Printed	Expense	<input type="checkbox"/>		
777776	10/09/2025	Pasco Scientific	\$270.00	1279	Printed	Expense	<input type="checkbox"/>		
777777	10/09/2025	PayrollOrg	\$305.00	1279	Printed	Expense	<input type="checkbox"/>		
777778	10/09/2025	Peoria H.S.	\$175.00	1279	Printed	Expense	<input type="checkbox"/>		
777779	10/09/2025	Peoria H.S.	\$200.00	1279	Printed	Expense	<input type="checkbox"/>		
777781	10/09/2025	PICCOLO, CARRIE	\$17.25	1279	Printed	Expense	<input type="checkbox"/>		
777782	10/09/2025	Pifer Brigham LLC	\$2,340.00	1279	Printed	Expense	<input type="checkbox"/>		
777784	10/09/2025	Pitney Bowes	\$3,415.91	1279	Printed	Expense	<input type="checkbox"/>		
777785	10/09/2025	Pocket Nurse	\$802.05	1279	Printed	Expense	<input type="checkbox"/>		
777786	10/09/2025	Postmaster - Arlington Heights	\$20,500.00	1279	Printed	Expense	<input type="checkbox"/>		
777788	10/09/2025	PROCOM ENTERPRISES LTD	\$163,720.00	1279	Printed	Expense	<input type="checkbox"/>		
777789	10/09/2025	Prospect HS	\$400.00	1279	Printed	Expense	<input type="checkbox"/>		
777790	10/09/2025	Prospect HS	\$350.00	1279	Printed	Expense	<input type="checkbox"/>		
777791	10/09/2025	Prospect HS	\$200.00	1279	Printed	Expense	<input type="checkbox"/>		
777792	10/09/2025	QUEST FOOD MANAGEMENT SERVICES LLC	\$287,007.00	1279	Printed	Expense	<input type="checkbox"/>		
777793	10/09/2025	Quinlan And Fabish Music Co Inc	\$1,702.03	1279	Printed	Expense	<input type="checkbox"/>		
777794	10/09/2025	REALITYWORKS, INC	\$1,745.82	1279	Printed	Expense	<input type="checkbox"/>		
777795	10/09/2025	Rebel Athletics Inc	\$5,350.80	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777796	10/09/2025	REPUTATION PARTNERS, LLC	\$5,400.00	1279	Printed	Expense	<input type="checkbox"/>		
777798	10/09/2025	Riddell All American Corp	\$438.95	1279	Printed	Expense	<input type="checkbox"/>		
777800	10/09/2025	Rocco Z Music Llc	\$135.00	1279	Printed	Expense	<input type="checkbox"/>		
777801	10/09/2025	Rolling Meadows HS	\$380.00	1279	Printed	Expense	<input type="checkbox"/>		
777802	10/09/2025	Rolling Meadows HS	\$380.00	1279	Printed	Expense	<input type="checkbox"/>		
777803	10/09/2025	Rolling Meadows HS	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777804	10/09/2025	Rolling Meadows HS	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
777805	10/09/2025	Rolling Meadows HS	\$340.00	1279	Printed	Expense	<input type="checkbox"/>		
777806	10/09/2025	Rolling Meadows HS	\$340.00	1279	Printed	Expense	<input type="checkbox"/>		
777807	10/09/2025	Round Lake H.S.	\$225.00	1279	Printed	Expense	<input type="checkbox"/>		
777809	10/09/2025	RUIZ, JAIME	\$200.00	1279	Printed	Expense	<input type="checkbox"/>		
777810	10/09/2025	Rydin Decal	\$1,568.00	1279	Printed	Expense	<input type="checkbox"/>		
777811	10/09/2025	SADA SYSTEMS	\$1,295.00	1279	Printed	Expense	<input type="checkbox"/>		
777812	10/09/2025	Safe Haven School	\$9,975.81	1279	Printed	Expense	<input type="checkbox"/>		
777813	10/09/2025	SANFILIPPO FOUNDATION	\$350.00	1279	Printed	Expense	<input type="checkbox"/>		
777814	10/09/2025	Schaumburg H.S.	\$225.00	1279	Printed	Expense	<input type="checkbox"/>		
777815	10/09/2025	Schaumburg H.S.	\$350.00	1279	Printed	Expense	<input type="checkbox"/>		
777816	10/09/2025	Schaumburg H.S.	\$350.00	1279	Printed	Expense	<input type="checkbox"/>		
777817	10/09/2025	Schaumburg H.S.	\$225.00	1279	Printed	Expense	<input type="checkbox"/>		
777818	10/09/2025	School Specialty Llc	\$299.11	1279	Printed	Expense	<input type="checkbox"/>		
777819	10/09/2025	Seal of Illinois	\$8,543.28	1279	Printed	Expense	<input type="checkbox"/>		
777820	10/09/2025	SENIOR TECH SUPPORT	\$100.00	1279	Printed	Expense	<input type="checkbox"/>		
777821	10/09/2025	Service Sanitation	\$108.15	1279	Printed	Expense	<input type="checkbox"/>		
777822	10/09/2025	Sign Warehouse Inc	\$714.00	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777823	10/09/2025	Signs By Tomorrow	\$1,936.00	1279	Printed	Expense	<input type="checkbox"/>		
777824	10/09/2025	SILVER LINING LEARNING LLC	\$13,403.00	1279	Printed	Expense	<input type="checkbox"/>		
777825	10/09/2025	SINGER FACTORY DISTRIBUTOR	\$9,096.00	1279	Printed	Expense	<input type="checkbox"/>		
777827	10/09/2025	SNO Sites	\$500.00	1279	Printed	Expense	<input type="checkbox"/>		
777828	10/09/2025	Social Club Simple LLC	\$20.00	1279	Printed	Expense	<input type="checkbox"/>		
777829	10/09/2025	Social Club Simple LLC	\$20.00	1279	Printed	Expense	<input type="checkbox"/>		
777830	10/09/2025	SOLORIO ACADEMY HIGH SCHOOL	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777831	10/09/2025	SOUND OF MUSIC AND VIDEO SYSTEMS	\$28,604.56	1279	Printed	Expense	<input type="checkbox"/>		
777833	10/09/2025	SPANISH BITS LLC	\$44.00	1279	Printed	Expense	<input type="checkbox"/>		
777834	10/09/2025	SPECIALIZED EDUCATION OF ILLINOIS INC	\$51,367.08	1279	Printed	Expense	<input type="checkbox"/>		
777836	10/09/2025	Stahls Id Direct	\$138.72	1279	Printed	Expense	<input type="checkbox"/>		
777837	10/09/2025	Steven Dillie	\$270.00	1279	Printed	Expense	<input type="checkbox"/>		
777838	10/09/2025	Stevenson HS	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777839	10/09/2025	Stevenson HS	\$150.00	1279	Printed	Expense	<input type="checkbox"/>		
777840	10/09/2025	Stevenson HS	\$350.00	1279	Printed	Expense	<input type="checkbox"/>		
777842	10/09/2025	Sweetwater Sound Inc	\$837.00	1279	Printed	Expense	<input type="checkbox"/>		
777843	10/09/2025	Tfd Supplies	\$2,243.40	1279	Printed	Expense	<input type="checkbox"/>		
777844	10/09/2025	The Center: IL Resource Center	\$5,000.00	1279	Printed	Expense	<input type="checkbox"/>		
777845	10/09/2025	THE THRESHOLDS	\$25,174.23	1279	Printed	Expense	<input type="checkbox"/>		
777846	10/09/2025	The Worlds Oldest Sport	\$585.00	1279	Printed	Expense	<input type="checkbox"/>		
777849	10/09/2025	Tobii Dynavox Systems Inc	\$199.00	1279	Printed	Expense	<input type="checkbox"/>		
777850	10/09/2025	Town Square Publications	\$695.00	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777851	10/09/2025	Transunion Risk And Alternative Data Sol	\$133.80	1279	Printed	Expense	<input type="checkbox"/>		
777852	10/09/2025	UIC SCHOOL OF THEATRE & MUSIC	\$100.00	1279	Printed	Expense	<input type="checkbox"/>		
777853	10/09/2025	United Parcel Service	\$94.58	1279	Printed	Expense	<input type="checkbox"/>		
777854	10/09/2025	UNITED VOLLEYBALL SUPPLY	\$1,737.10	1279	Printed	Expense	<input type="checkbox"/>		
777855	10/09/2025	Vernon Hills H.S.	\$350.00	1279	Printed	Expense	<input type="checkbox"/>		
777856	10/09/2025	Vernon Hills H.S.	\$125.00	1279	Printed	Expense	<input type="checkbox"/>		
777857	10/09/2025	VGP HOLDINGS LLC	\$1,093.08	1279	Printed	Expense	<input type="checkbox"/>		
777859	10/09/2025	Village of Buffalo Grove(1)	\$2,520.00	1279	Printed	Expense	<input type="checkbox"/>		
777860	10/09/2025	Village of Buffalo Grove(1)	\$720.00	1279	Printed	Expense	<input type="checkbox"/>		
777861	10/09/2025	Village of Buffalo Grove(1)	\$1,440.00	1279	Printed	Expense	<input type="checkbox"/>		
777862	10/09/2025	Village of Buffalo Grove(1)	\$1,440.00	1279	Printed	Expense	<input type="checkbox"/>		
777863	10/09/2025	Village of Mt Prospect	\$74.52	1279	Printed	Expense	<input type="checkbox"/>		
777864	10/09/2025	Village of Wheeling	\$23,915.63	1279	Printed	Expense	<input type="checkbox"/>		
777865	10/09/2025	Vini's Pizza	\$202.78	1279	Printed	Expense	<input type="checkbox"/>		
777866	10/09/2025	Virtual Connections Academy	\$35,716.80	1279	Printed	Expense	<input type="checkbox"/>		
777867	10/09/2025	Vista Higher Learning Inc	\$2,204.24	1279	Printed	Expense	<input type="checkbox"/>		
777868	10/09/2025	VOVAK-HERNANDEZ, ANNINA	\$26.75	1279	Printed	Expense	<input type="checkbox"/>		
777869	10/09/2025	VWR INTERNATIONAL INC	\$129.89	1279	Printed	Expense	<input type="checkbox"/>		
777870	10/09/2025	WALLACE ACADEMY LLC	\$40,011.30	1279	Printed	Expense	<input type="checkbox"/>		
777871	10/09/2025	Warehouse Direct	\$90.06	1279	Printed	Expense	<input type="checkbox"/>		
777872	10/09/2025	Warren Township H.S.	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777873	10/09/2025	Warren Township H.S.	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777874	10/09/2025	Warren Township H.S.	\$250.00	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777875	10/09/2025	Warren Township H.S.	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777876	10/09/2025	West Chicago Community HS Distrct 94	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777877	10/09/2025	West Music Co Inc	\$397.50	1279	Printed	Expense	<input type="checkbox"/>		
777878	10/09/2025	Wheaton Warrenville South HS (2)	\$350.00	1279	Printed	Expense	<input type="checkbox"/>		
777879	10/09/2025	Wheeling HS	\$275.00	1279	Printed	Expense	<input type="checkbox"/>		
777880	10/09/2025	Wheeling HS	\$425.00	1279	Printed	Expense	<input type="checkbox"/>		
777881	10/09/2025	Wheeling HS	\$500.00	1279	Printed	Expense	<input type="checkbox"/>		
777882	10/09/2025	Wheeling HS	\$325.00	1279	Printed	Expense	<input type="checkbox"/>		
777883	10/09/2025	Wheeling HS	\$275.00	1279	Printed	Expense	<input type="checkbox"/>		
777884	10/09/2025	Wheeling HS	\$500.00	1279	Printed	Expense	<input type="checkbox"/>		
777885	10/09/2025	WILL ENTERPRISES	\$1,157.45	1279	Printed	Expense	<input type="checkbox"/>		
777886	10/09/2025	WILLIAM PITTS MUSIC INC	\$1,500.00	1279	Printed	Expense	<input type="checkbox"/>		
777888	10/09/2025	Xerox Corporation	\$7,056.99	1279	Printed	Expense	<input type="checkbox"/>		
777889	10/09/2025	York H.S.	\$125.00	1279	Printed	Expense	<input type="checkbox"/>		
777890	10/09/2025	Zoom Video Communications Inc	\$990.00	1279	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 318 Total Amount: \$1,719,556.07

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777492	10/09/2025	A Messe Supply Corp	\$1,621.87	1279	Printed	Expense	<input type="checkbox"/>		
777494	10/09/2025	Addison Building Material Co	\$21.52	1279	Printed	Expense	<input type="checkbox"/>		
777499	10/09/2025	AHW LLC	\$382.57	1279	Printed	Expense	<input type="checkbox"/>		
777502	10/09/2025	Albion Allen Inc	\$155.20	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777505	10/09/2025	AMERICAN TIRE DISTRIBUTORS INC.	\$26.82	1279	Printed	Expense	<input type="checkbox"/>		
777509	10/09/2025	Anderson Elevator	\$378.00	1279	Printed	Expense	<input type="checkbox"/>		
777510	10/09/2025	Anderson Lock Company Ltd	\$4,778.55	1279	Printed	Expense	<input type="checkbox"/>		
777513	10/09/2025	Aqua Pure Enterprises Inc	\$7,833.93	1279	Printed	Expense	<input type="checkbox"/>		
777514	10/09/2025	Aquatic Council Llc	\$790.00	1279	Printed	Expense	<input type="checkbox"/>		
777517	10/09/2025	At&T Mobility	\$162.76	1279	Printed	Expense	<input type="checkbox"/>		
777518	10/09/2025	Audio Enhancement Inc	\$3,088.65	1279	Printed	Expense	<input type="checkbox"/>		
777524	10/09/2025	Banner Plumbing Supply Company LLC	\$1,592.80	1279	Printed	Expense	<input type="checkbox"/>		
777528	10/09/2025	BATTERIES PLUS LLC	\$612.96	1279	Printed	Expense	<input type="checkbox"/>		
777533	10/09/2025	Bornquist Inc	\$8,000.00	1279	Printed	Expense	<input type="checkbox"/>		
777534	10/09/2025	Brightly Software Inc.	\$17,078.46	1279	Printed	Expense	<input type="checkbox"/>		
777553	10/09/2025	Carrico Aquatic Resources Inc	\$1,620.45	1279	Printed	Expense	<input type="checkbox"/>		
777554	10/09/2025	Carroll Seating Company	\$800.00	1279	Printed	Expense	<input type="checkbox"/>		
777556	10/09/2025	Castle Chevrolet North Llc	\$150.41	1279	Printed	Expense	<input type="checkbox"/>		
777558	10/09/2025	Central Distributing Co Inc	\$225.61	1279	Printed	Expense	<input type="checkbox"/>		
777579	10/09/2025	Conserv Farm Supply	\$13,449.29	1279	Printed	Expense	<input type="checkbox"/>		
777586	10/09/2025	Cs2 Design Group Llc	\$587.50	1279	Printed	Expense	<input type="checkbox"/>		
777592	10/09/2025	Decker Equipment	\$604.95	1279	Printed	Expense	<input type="checkbox"/>		
777601	10/09/2025	DYNEGY ENERGY SERVICES LLC	\$271,448.42	1279	Printed	Expense	<input type="checkbox"/>		
777603	10/09/2025	EASY ARCHIVE INC	\$5,250.00	1279	Printed	Expense	<input type="checkbox"/>		
777604	10/09/2025	Easy Ice, LLC	\$1,283.50	1279	Printed	Expense	<input type="checkbox"/>		
777607	10/09/2025	Electronic Entry Systems Inc	\$890.00	1279	Printed	Expense	<input type="checkbox"/>		
777626	10/09/2025	Fox Valley Fire & Safety	\$1,765.00	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777635	10/09/2025	G W Berkheimer Co Inc	\$321.40	1279	Printed	Expense	<input type="checkbox"/>		
777642	10/09/2025	Grainger	\$4,261.64	1279	Printed	Expense	<input type="checkbox"/>		
777646	10/09/2025	Graybar Electric Co Inc	\$1,236.16	1279	Printed	Expense	<input type="checkbox"/>		
777649	10/09/2025	Halogen Supply Co Inc	\$689.25	1279	Printed	Expense	<input type="checkbox"/>		
777654	10/09/2025	Heller Lumber Co Inc	\$12.32	1279	Printed	Expense	<input type="checkbox"/>		
777666	10/09/2025	ILLCO	\$190.17	1279	Printed	Expense	<input type="checkbox"/>		
777667	10/09/2025	Illinois Dept of Agriculture	\$90.00	1279	Printed	Expense	<input type="checkbox"/>		
777669	10/09/2025	Industrial Systems Ltd	\$2,304.00	1279	Printed	Expense	<input type="checkbox"/>		
777671	10/09/2025	Interiors For Business Inc	\$14,715.03	1279	Printed	Expense	<input type="checkbox"/>		
777673	10/09/2025	JACOBS AND SON INC.	\$1,750.00	1279	Printed	Expense	<input type="checkbox"/>		
777693	10/09/2025	Ki (Krueger International)	\$15,064.97	1279	Printed	Expense	<input type="checkbox"/>		
777694	10/09/2025	Kimball Midwest, Inc.	\$4,664.73	1279	Printed	Expense	<input type="checkbox"/>		
777697	10/09/2025	L & W Supply Corp	\$3,711.84	1279	Printed	Expense	<input type="checkbox"/>		
777698	10/09/2025	Lab Development LLC	\$1,754.67	1279	Printed	Expense	<input type="checkbox"/>		
777705	10/09/2025	Lenscrafters	\$216.25	1279	Printed	Expense	<input type="checkbox"/>		
777711	10/09/2025	Lowes Companies Inc	\$169.62	1279	Printed	Expense	<input type="checkbox"/>		
777713	10/09/2025	Lucky Locators	\$990.00	1279	Printed	Expense	<input type="checkbox"/>		
777715	10/09/2025	MACCARB INC	\$253.01	1279	Printed	Expense	<input type="checkbox"/>		
777719	10/09/2025	Mansfield Oil Company	\$1,592.00	1279	Printed	Expense	<input type="checkbox"/>		
777726	10/09/2025	Mcmaster Carr Supply Co	\$24.73	1279	Printed	Expense	<input type="checkbox"/>		
777728	10/09/2025	Michael Wagner & Sons Inc	\$1,281.88	1279	Printed	Expense	<input type="checkbox"/>		
777729	10/09/2025	Michaels Uniform Co	\$3,891.49	1279	Printed	Expense	<input type="checkbox"/>		
777731	10/09/2025	MIDWEST RADON SERVICES	\$20,788.00	1279	Printed	Expense	<input type="checkbox"/>		
777732	10/09/2025	Midwest Transit Equipment Inc	\$156.40	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777734	10/09/2025	MOUNT PROSPECT PAINT	\$7,504.21	1279	Printed	Expense	<input type="checkbox"/>		
777735	10/09/2025	MR DUCT INC	\$495.00	1279	Printed	Expense	<input type="checkbox"/>		
777741	10/09/2025	Neuco Inc	\$2,624.50	1279	Printed	Expense	<input type="checkbox"/>		
777749	10/09/2025	Nilfisk Inc	\$92.56	1279	Printed	Expense	<input type="checkbox"/>		
777750	10/09/2025	NORTH AMERICAN CORPORATION OF IL	\$65,094.93	1279	Printed	Expense	<input type="checkbox"/>		
777754	10/09/2025	O'Reilly Auto Parts	\$515.99	1279	Printed	Expense	<input type="checkbox"/>		
777775	10/09/2025	Parts Town	\$342.30	1279	Printed	Expense	<input type="checkbox"/>		
777780	10/09/2025	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$13,864.98	1279	Printed	Expense	<input type="checkbox"/>		
777783	10/09/2025	Pirtek O'Hare	\$147.03	1279	Printed	Expense	<input type="checkbox"/>		
777787	10/09/2025	PRIME SCAFFOLD INC	\$425.00	1279	Printed	Expense	<input type="checkbox"/>		
777797	10/09/2025	REVELS TURF AND TRACTOR CO LLC	\$3,990.00	1279	Printed	Expense	<input type="checkbox"/>		
777799	10/09/2025	Riddiford Roofing Co.	\$1,787.25	1279	Printed	Expense	<input type="checkbox"/>		
777808	10/09/2025	Route 12 Rental Company	\$2,004.00	1279	Printed	Expense	<input type="checkbox"/>		
777821	10/09/2025	Service Sanitation	\$13,447.68	1279	Printed	Expense	<input type="checkbox"/>		
777826	10/09/2025	Siteone Landscape Supply Llc	\$86.58	1279	Printed	Expense	<input type="checkbox"/>		
777832	10/09/2025	Southside Control Supply Co	\$144.88	1279	Printed	Expense	<input type="checkbox"/>		
777841	10/09/2025	Suburban Trim & Glass	\$998.25	1279	Printed	Expense	<input type="checkbox"/>		
777847	10/09/2025	Timekeeping Systems Inc	\$825.60	1279	Printed	Expense	<input type="checkbox"/>		
777848	10/09/2025	TIMS GLASS AND MIRROR	\$801.40	1279	Printed	Expense	<input type="checkbox"/>		
777858	10/09/2025	Vian Construction Co	\$19,500.00	1279	Printed	Expense	<input type="checkbox"/>		
777871	10/09/2025	Warehouse Direct	\$25,343.36	1279	Printed	Expense	<input type="checkbox"/>		
777887	10/09/2025	World Security & Control	\$3,250.00	1279	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: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Total Checks for Fund: 73 Total Amount: \$588,014.28
Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777500	10/09/2025	Al Warren Oil Co	\$52,208.94	1279	Printed	Expense	<input type="checkbox"/>		
777504	10/09/2025	American Taxi Dispatch Inc	\$505.00	1279	Printed	Expense	<input type="checkbox"/>		
777505	10/09/2025	AMERICAN TIRE DISTRIBUTORS INC.	\$893.92	1279	Printed	Expense	<input type="checkbox"/>		
777519	10/09/2025	Axess Transportation	\$30,539.00	1279	Printed	Expense	<input type="checkbox"/>		
777521	10/09/2025	B & H Photo Video Inc	\$660.53	1279	Printed	Expense	<input type="checkbox"/>		
777556	10/09/2025	Castle Chevrolet North Llc	\$637.59	1279	Printed	Expense	<input type="checkbox"/>		
777622	10/09/2025	Fenton Community H.S.	\$303.75	1279	Printed	Expense	<input type="checkbox"/>		
777643	10/09/2025	Grand Prairie Transit Elk Grove	\$473,628.72	1279	Printed	Expense	<input type="checkbox"/>		
777714	10/09/2025	M & V Auto Body	\$844.70	1279	Printed	Expense	<input type="checkbox"/>		
777732	10/09/2025	Midwest Transit Equipment Inc	\$614.62	1279	Printed	Expense	<input type="checkbox"/>		
777754	10/09/2025	O'Reilly Auto Parts	\$548.11	1279	Printed	Expense	<input type="checkbox"/>		
777756	10/09/2025	Olson Transportation Inc	\$5,475.00	1279	Printed	Expense	<input type="checkbox"/>		
777835	10/09/2025	St Charles CUSD 303	\$2,108.00	1279	Printed	Expense	<input type="checkbox"/>		
777845	10/09/2025	THE THRESHOLDS	\$238.00	1279	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 14 Total Amount: \$569,205.88
Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
777520	10/09/2025	B & F Construction Code Serv	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
777561	10/09/2025	CHICAGOLAND POOL MANAGEMENT INC	\$20,000.00	1279	Printed	Expense	<input type="checkbox"/>		
777579	10/09/2025	Conserv Farm Supply	\$115.00	1279	Printed	Expense	<input type="checkbox"/>		
777616	10/09/2025	Eriksson Engineering Associates Ltd	\$12,585.00	1279	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 4 Total Amount: \$32,950.00

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 10/09/2025

To Date: 10/09/2025

From Check:

To Check:

From Voucher: 1279

To Voucher: 1279

Total Amount: \$2,909,726.23

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED	October 9, 2025
BOARD APPROVAL DATE	October 9, 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: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	10/09/2025	Amazon Capital Services, Inc.	\$18.99	1283	Posted to G/L	AP	<input type="checkbox"/>	
	10/09/2025	Amazon Capital Services, Inc.	\$24.57	1283	Posted to G/L	AP	<input type="checkbox"/>	
	10/09/2025	Amazon Capital Services, Inc.	\$175.00	1283	Posted to G/L	AP	<input type="checkbox"/>	
	10/09/2025	Amazon Capital Services, Inc.	\$223.32	1283	Posted to G/L	AP	<input type="checkbox"/>	
	10/09/2025	Amazon Capital Services, Inc.	\$27.00	1283	Posted to G/L	AP	<input type="checkbox"/>	
	10/09/2025	Amazon Capital Services, Inc.	\$6.92	1283	Posted to G/L	AP	<input type="checkbox"/>	
	10/09/2025	Amazon Capital Services, Inc.	\$9.99	1283	Posted to G/L	AP	<input type="checkbox"/>	
	10/09/2025	Amazon Capital Services, Inc.	-\$26.99	1283	Posted to G/L	AP	<input type="checkbox"/>	
	10/09/2025	Amazon Capital Services, Inc.	\$152.16	1283	Posted to G/L	AP	<input type="checkbox"/>	
	10/09/2025	Amazon Capital Services, Inc.	\$399.00	1283	Posted to G/L	AP	<input type="checkbox"/>	
	10/09/2025	Amazon Capital Services, Inc.	\$12.99	1283	Posted to G/L	AP	<input type="checkbox"/>	
	10/09/2025	Amazon Capital Services, Inc.	\$25.98	1283	Posted to G/L	AP	<input type="checkbox"/>	
	10/09/2025	Amazon Capital Services, Inc.	\$13.99	1283	Posted to G/L	AP	<input type="checkbox"/>	
	10/09/2025	Amazon Capital Services, Inc.	\$25.95	1283	Posted to G/L	AP	<input type="checkbox"/>	
	10/09/2025	Amazon Capital Services, Inc.	\$26.99	1283	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: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

10/09/2025	Amazon Capital Services, Inc.	\$6.59	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.70	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.64	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$22.72	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.84	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$4.79	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.66	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.90	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$24.58	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$209.97	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$27.58	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$59.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.24	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$4.74	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$4.95	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.19	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.54	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.99	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$57.72	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$40.46	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$58.79	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.23	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$87.95	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$28.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.59	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$122.22	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$59.94	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$17.87	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$59.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$23.08	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$58.47	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$24.67	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$44.05	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$36.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$299.98	1283	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: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

Date	Description	Amount	Voucher	Posting	AP
10/09/2025	Amazon Capital Services, Inc.	\$15.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$25.98	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$79.98	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$45.58	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$94.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$127.95	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$124.98	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$10.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$10.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$51.24	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$19.50	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$26.56	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$46.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$26.68	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$65.96	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$32.95	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.74	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.99	1283	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$11.39	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$37.38	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$21.74	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$5.84	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$25.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$33.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.19	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$33.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$26.13	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$39.88	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$20.27	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.70	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.22	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	-\$209.97	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$21.24	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.09	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$77.97	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$20.48	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$331.55	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$37.07	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.29	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.49	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$20.09	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$19.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$28.02	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.62	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$21.08	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.74	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.34	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$5.84	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$24.23	1283	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: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

Date	Description	Amount	Voucher	Posting	AP
10/09/2025	Amazon Capital Services, Inc.	\$59.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$171.18	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$171.18	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.98	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.30	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$32.29	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$43.46	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$21.80	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$57.00	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$31.92	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$169.90	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.98	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.04	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$49.38	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$73.50	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$30.76	1283	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$13.34	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.78	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.58	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$92.52	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.47	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$25.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$179.94	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$99.41	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$33.50	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$195.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.96	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$37.02	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$2.95	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.29	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$57.98	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$5.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$37.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.97	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.59	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$71.88	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$37.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.19	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$22.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$22.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$59.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$19.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.97	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$103.80	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$39.98	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$683.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.59	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$50.79	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$32.70	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$45.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.95	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.88	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$110.94	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.85	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$449.90	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$59.90	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.14	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.45	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$339.90	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$53.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$273.00	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$80.70	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$412.02	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$276.10	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$41.94	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.93	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.79	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$69.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$74.95	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$200.50	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$107.91	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$19.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$34.95	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$33.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$41.97	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$24.69	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$184.52	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.73	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$66.12	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.69	1283	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: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

Date	Description	Amount	Voucher	Posting	AP
10/09/2025	Amazon Capital Services, Inc.	\$22.09	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$28.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$151.31	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$101.28	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$331.20	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$1,595.93	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.98	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$21.93	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.97	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.89	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.39	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.89	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.24	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.28	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.09	1283	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$7.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$33.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$30.08	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.19	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.84	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$69.64	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.95	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$39.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$189.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.34	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.75	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.32	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.49	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$23.65	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$19.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.39	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$30.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.89	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$34.19	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$64.67	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$519.00	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$224.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$26.36	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$22.73	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$40.59	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$59.25	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$355.60	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$35.96	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$31.56	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$3.87	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$12.18	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.09	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.19	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$25.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$42.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$25.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.49	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.77	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.97	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$2.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$10.39	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.84	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$36.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.12	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.56	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.74	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$20.62	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.30	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.55	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$32.75	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$19.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$47.49	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$28.66	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$33.49	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$5.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$19.71	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$35.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.84	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$41.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.89	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$22.79	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$89.85	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$206.38	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$324.96	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$295.02	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$46.44	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$44.00	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$39.12	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$41.24	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$178.20	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$49.36	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$101.28	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$39.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$10.39	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.43	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$79.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$64.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$95.34	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.98	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$25.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$53.55	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$114.60	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.08	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$20.58	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$24.60	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$5.84	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$10.60	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.28	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.95	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$26.99	1283	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: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

10/09/2025	Amazon Capital Services, Inc.	\$663.10	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.44	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$20.10	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$37.26	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$10.90	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$118.93	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$153.89	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.76	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$19.89	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.97	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$5.42	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$5.76	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.91	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.92	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$38.64	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$50.00	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$20.24	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.24	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$54.42	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$0.00	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$0.00	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$48.78	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$269.49	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$78.27	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$5.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$0.00	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$0.00	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$0.00	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$67.33	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$115.90	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$35.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$26.97	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Jewel Food Store	\$4.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$16.94	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$174.40	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$64.67	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$53.19	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$21.59	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$99.90	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.91	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.59	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$30.56	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$24.56	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$75.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$159.34	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$29.95	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$24.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$34.36	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$86.37	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.05	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$34.19	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.84	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.58	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$47.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$48.72	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$40.92	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.26	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.63	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$82.62	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.50	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$12.69	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$22.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$242.52	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$37.42	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$20.85	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.67	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.63	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$21.77	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$53.19	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.29	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.29	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.04	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$207.50	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$72.08	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$104.88	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$48.14	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.67	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$19.99	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$61.74	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$28.48	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$24.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.48	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.67	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$51.10	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.58	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.86	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$26.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$81.44	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.52	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.96	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$30.46	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.01	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$19.66	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$32.38	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.33	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$46.64	1283	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: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

Date	Description	Amount	Voucher	Posting	AP
10/09/2025	Amazon Capital Services, Inc.	\$16.78	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$39.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$39.80	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$20.19	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.92	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$24.69	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$56.94	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$44.97	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.70	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$25.76	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.89	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$45.98	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$67.98	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.98	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$249.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$19.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$33.86	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.99	1283	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

Date	Description	Amount	Voucher	Posting	AP
10/09/2025	Amazon Capital Services, Inc.	\$159.96	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.81	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$64.67	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$201.49	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$170.00	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.94	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$3.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$87.11	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.97	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$49.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.88	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.80	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.39	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$21.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$217.78	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$259.80	1283	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$97.20	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$21.86	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$28.48	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$105.70	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.23	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$139.58	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	NSSEO	\$443,924.01	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	NSSEO	\$1,775,696.40	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$32.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.54	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$32.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.79	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.92	1283	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: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

Date	Description	Amount	Voucher	Posting	AP
10/09/2025	Amazon Capital Services, Inc.	\$109.20	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$28.78	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$109.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$56.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$74.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$113.97	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$51.48	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$83.55	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$21.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.64	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.64	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.64	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$20.19	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.28	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$78.27	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$100.00	1283	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

Date	Description	Amount	Voucher	Status	AP
10/09/2025	Amazon Capital Services, Inc.	-\$114.50	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$37.94	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$0.00	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$0.00	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$28.10	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.48	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$89.44	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.50	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$26.80	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$4.66	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$59.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$49.46	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$86.43	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$62.69	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.85	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$50.55	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.29	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$95.99	1283	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$20.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$22.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$31.34	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$58.81	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$211.40	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$83.12	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$20.96	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$173.52	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$886.16	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$194.75	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$58.30	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$27.94	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$20.49	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$136.64	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$43.60	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$39.30	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$78.57	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.11	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$15.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$33.49	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$53.67	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.33	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$99.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$101.62	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$25.49	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.94	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.54	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$27.05	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$81.90	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.01	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$44.46	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$40.68	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$10.60	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$4.75	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$33.30	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$31.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.31	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$10.72	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.79	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store	\$141.86	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store	\$114.97	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$34.91	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$0.00	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$61.16	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$69.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$14.05	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$14.05	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$134.90	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.00	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.88	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.33	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$16.31	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$19.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$5.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.97	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.28	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.22	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$59.67	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$42.09	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$45.12	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$123.95	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.24	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.89	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.49	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.79	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$19.97	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.54	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$90.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$176.00	1283	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: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

Date	Description	Amount	Voucher	Posting	AP
10/09/2025	Amazon Capital Services, Inc.	\$8.95	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$24.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$104.01	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$56.97	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.74	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$40.82	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$21.34	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.62	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$20.69	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$68.89	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Jewel Food Store	\$16.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$598.10	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$92.00	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.97	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$224.21	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$129.00	1283	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

Date	Description	Amount	Voucher	Posting	AP
10/09/2025	Amazon Capital Services, Inc.	\$45.76	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$180.00	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$211.01	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$39.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$98.50	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$1.79	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$34.72	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.38	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.89	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.78	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$59.96	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$108.60	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.05	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$69.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.99	1283	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

10/09/2025	Amazon Capital Services, Inc.	\$15.29	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.73	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$25.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.76	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.89	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$122.65	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$167.34	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$38.69	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$109.50	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$115.14	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.58	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$129.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.74	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$33.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$88.24	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.54	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$36.99	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$36.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$65.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$42.42	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$4.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.14	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.97	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$36.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$32.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$39.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$18.97	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$148.95	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.86	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$4.84	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$64.17	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$28.79	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$35.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$45.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.75	1283	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: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

Date	Description	Amount	Voucher	Posting	AP
10/09/2025	Amazon Capital Services, Inc.	\$161.98	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.73	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.73	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.73	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.73	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.82	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$6.94	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.49	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.97	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$5.27	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.60	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$13.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$68.38	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$83.25	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	NSSEO	\$4,809.88	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$60.72	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$25.69	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.99	1283	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$15.29	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$15.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$43.70	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$27.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$12.34	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$337.50	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Jewel Food Store	\$65.26	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	NSSEO	\$316,977.17	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	NSSEO	\$35,775.39	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	NSSEO	\$143,101.57	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$8.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.74	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$14.24	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$149.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$5.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$49.29	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$89.94	1283	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: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

Date	Description	Amount	Voucher	Posting	AP
10/09/2025	Amazon Capital Services, Inc.	\$57.18	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$0.00	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$0.00	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$0.00	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$21.84	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$0.00	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Jewel Food Store - 2	\$0.00	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$40.15	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$99.89	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.95	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$20.95	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.49	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$10.39	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$7.99	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$11.78	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$19.06	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.80	1283	Posted to G/L	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$128.16	1283	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

10/09/2025	Amazon Capital Services, Inc.	\$82.56	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$116.88	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$115.32	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$101.16	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$80.28	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$16.74	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$44.90	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$40.09	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$107.97	1283	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	726	Total Amount:	\$2,755,044.70
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Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
10/09/2025	Amazon Capital Services, Inc.	\$105.80	1283	Posted to G/L AP		<input type="checkbox"/>	
10/09/2025	Amazon Capital Services, Inc.	\$32.28	1283	Posted to G/L AP		<input type="checkbox"/>	
10/09/2025	Amazon Capital Services, Inc.	\$867.40	1283	Posted to G/L AP		<input type="checkbox"/>	
10/09/2025	Amazon Capital Services, Inc.	\$53.98	1283	Posted to G/L AP		<input type="checkbox"/>	
10/09/2025	Amazon Capital Services, Inc.	\$9.80	1283	Posted to G/L AP		<input type="checkbox"/>	
10/09/2025	Amazon Capital Services, Inc.	\$53.57	1283	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: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

Date	Description	Amount	Voucher	Status	Action
10/09/2025	Amazon Capital Services, Inc.	\$64.49	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$48.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$256.80	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.64	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$99.49	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$39.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$26.49	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$99.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$620.76	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$21.84	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$55.42	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$210.20	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$12.78	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$290.40	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$12.79	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$148.00	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$122.10	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$56.43	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$137.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$339.90	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$17.09	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$113.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$45.45	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$119.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$574.70	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$273.76	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$779.75	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$77.56	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	-\$25.56	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$4,432.32	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$103.20	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$27.68	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$25.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.91	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$816.46	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Trane Us Inc	\$39,332.25	1283	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: 10/09/2025 **To Date:** 10/09/2025
From Voucher: 1283 **To Voucher:** 1283

10/09/2025	Amazon Capital Services, Inc.	\$23.97	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.09	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.79	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$109.38	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$79.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$89.39	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$18.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$29.98	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$54.99	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$9.49	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$49.80	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$118.96	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$27.95	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$23.90	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	Amazon Capital Services, Inc.	\$17.67	1283	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 57 Total Amount: \$50,996.74

Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
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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: 10/09/2025

To Date: 10/09/2025

From Voucher: 1283

To Voucher: 1283

10/09/2025	NSSEO	\$1,440.00	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	NSSEO	\$2,307.92	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	NSSEO	\$1,200.00	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	NSSEO	\$30,200.76	1283	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	NSSEO	\$32,025.62	1283	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 5 Total Amount: \$67,174.30

Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
10/09/2025	Trane Us Inc	\$30,413.00	1283	Posted to G/L AP		<input type="checkbox"/>	
10/09/2025	Pepper Construction Co	\$197,768.09	1283	Posted to G/L AP		<input type="checkbox"/>	
10/09/2025	Pepper Construction Co	\$823,430.80	1283	Posted to G/L AP		<input type="checkbox"/>	
10/09/2025	Trane Us Inc	\$227,462.40	1283	Posted to G/L AP		<input type="checkbox"/>	

Total for Fund: 4 Total Amount: \$1,279,074.29

Total Amount: \$4,152,290.03

End of Report

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



**FINANCIAL REPORT
AUGUST 1, 2025 - AUGUST 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 August 2025

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$6,810,516.25	2.21%	\$5,857,861.89
District #23	\$6,339,927.83	2.06%	\$5,362,836.91
District #25	\$75,673,557.11	24.61%	\$64,010,972.39
District #26	\$37,953,137.93	12.34%	\$32,103,912.61
District #214	\$171,501,872.57	55.77%	\$145,070,511.42
District #805	\$9,230,340.60	3.00%	\$7,807,787.82
Totals	\$307,509,352.29	100%	\$260,213,883.04

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 4,907,176.31	1.77%
District #25	\$ 64,940,629.34	23.41%
District #26	\$ 34,320,329.66	12.37%
District #214	\$ 165,206,156.27	59.57%
District #805	\$ 7,978,509.58	2.88%
Totals	\$ 277,352,801.17	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$12,572.96	\$17,225.96	\$29,798.92
District #25	\$190,452.67	\$247,325.87	\$437,778.54
District #26	\$118,590.05	\$147,369.34	\$265,959.39
District #214	\$449,536.48	\$579,933.08	\$1,029,469.56
District #805	\$24,612.03	\$28,007.44	\$52,619.47
Totals	\$795,764.19	\$ 1,056,008.80	\$ 1,851,772.99

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$3,990.46	\$3,172.27	\$7,162.73
District #23	\$14,472.06	\$24,174.43	\$38,646.49
District #25	\$205,624.70	\$318,211.40	\$523,836.10
District #26	\$124,681.25	\$170,267.34	\$294,948.60
District #214	\$487,913.19	\$765,541.70	\$1,253,454.89
District #805	\$27,717.96	\$41,729.02	\$69,446.98
Totals	\$864,399.62	\$1,359,243.28	\$2,223,642.90

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 95,056,160.93	\$ 2,964,820.07	\$ 18,422,756.24	\$ 79,598,224.76
12	INSURANCE RESERVE	2,387,442.46	6,320.04	-	2,393,762.50
20	BUILDING	30,687,452.78	126,338.41	3,263,105.14	27,550,686.05
30	BOND	2,391,093.43	29,850.10	-	2,420,943.53
40	TRANSPORTATION	3,699,903.78	61,465.55	811,468.52	2,949,900.81
50	RETIREMENT	10,710,580.16	49,012.15	422,716.37	10,336,875.94
60	SITE & CONSTR	6,090,201.63	17,713.73	1,781,616.54	4,326,298.82
70	WORK CASH	27,205,473.02	68,239.49	-	27,273,712.51
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 178,228,308.19	\$ 3,323,759.54	\$ 24,701,662.81	\$ 156,850,404.92

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings August 2025

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
SEGREGATED INVESTMENTS									
PMA (DIST 23)	ISDLAF (LIQ)	MMA	7/31/2025	8/31/2025	4.200%	3,800.50	3,800.50	0.00	3,800.50
PMA (DIST 23)	ISDLAF (MAX)	MMA	7/31/2025	8/31/2025	4.214%	16,535,691.62	16,535,691.62	0.00	16,535,691.62
PMA (DIST 25)	ISDLAF (LIQ)	MMA	7/31/2025	8/31/2025	4.200%	5,139,214.18	5,139,214.18	0.00	5,139,214.18
PMA (DIST 25)	ISDLAF (MAX)	MMA	7/31/2025	8/31/2025	4.214%	306,366.29	306,366.29	0.00	306,366.29
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	7/31/2025	8/31/2025	4.200%	6,981.51	6,981.51	0.00	6,981.51
PMA (DIST 26)	ISDLAF (MAX)	MMA	7/31/2025	8/31/2025	4.214%	2,779,309.22	2,779,309.22	0.00	2,779,309.22
SEGREGATED INVESTMENT TOTALS						31,271,022.42	31,271,022.42	0.00	31,505,149.99
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	7/31/2025	8/31/2025	4.200%	33,100,520.45	33,100,520.45	0.00	33,100,520.45
PMA	ISDLAF (MAX)	MMA	7/31/2025	8/31/2025	4.214%	24,174,706.57	24,174,706.57	0.00	24,174,706.57
PMA	ISDLAF (LTD SERIES)	MMA	7/31/2025	8/31/2025	4.230%	31,984,000.00	31,984,000.00	0.00	36,116,333.88
PFM	IIIT CLASS	MMA	7/31/2025	8/31/2025	4.290%	8,070,909.64	8,070,909.64	0.00	8,070,909.64
5TH/3RD	FEDERATED GOVT OBL INST	MMA	7/31/2025	8/31/2025	4.170%	27,222,939.26	27,222,939.26	0.00	27,222,939.26
IL FUNDS	ILLINOIS FUNDS	LGIP	7/31/2025	8/31/2025	4.436%	3,493,571.12	3,493,571.12	0.00	3,493,571.12
PMA	NEXBANK	SDA	7/31/2025	8/31/2025	4.230%	45,491.68	45,491.68	0.00	45,491.68
PMA	NEXBANK	SDA	7/31/2025	8/31/2025	4.230%	20,463.04	20,463.04	0.00	20,463.04
PMA	NEXBANK	SDA	7/31/2025	8/31/2025	4.230%	13,661,453.49	12,708,799.13	952,654.36	13,661,453.49
PMA	NEXBANK, SSB	SDA	7/31/2025	8/31/2025	4.230%	102,217.74	102,217.74	0.00	102,217.74
PMA	BANK 7	SDA	7/31/2025	8/31/2025	4.230%	25,828.44	25,828.44	0.00	25,828.44
PMA	BANK OF CHINA (ICS)	SDA	7/31/2025	8/31/2025	4.350%	106,455.66	106,455.66	0.00	106,455.66
PMA	BANK OF CHINA	SDA	7/31/2025	8/31/2025	4.350%	1,795.96	1,795.96	0.00	1,795.96
PMA	SMA - MONEY MARKET	MMA	7/31/2025	8/31/2025	4.190%	161,187.41	161,187.41	0.00	161,187.41
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	13,476,928.19	13,476,928.19	0.00	13,476,928.19
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	12,581,102.61	12,581,102.61	0.00	12,581,102.61
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

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
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					260,213,883.04	253,403,366.79	6,810,516.25	266,410,368.21

Financial Report

Township High School District 214

Fund Balance Summary August 2025

<u>Fund</u>	<u>Department</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>
10	Education	100,529,081.21	7,071,802.84	23,187,322.07	193,056,005.28	(108,642,443.30)
12	Insurance Reserve	2,387,442.46	6,320.04	-	-	2,393,762.50
20	Operations & Maintenance	30,680,563.77	1,845,704.65	5,293,875.39	14,831,688.03	12,400,705.00
30	Debt Service	2,472,448.94	29,850.10	-	-	2,502,299.04
40	Transportation	3,591,650.55	239,660.88	798,089.55	674,564.56	2,358,657.32
50	Municipal Retirement	8,292,570.32	21,105.32	105,138.00	612,174.95	7,596,362.69
51	FICA/Medicare	2,652,076.53	62,711.00	591,595.17	4,125,958.12	(2,002,765.76)
60	Capital Projects	8,567,954.14	17,713.73	4,259,369.05	10,794,553.40	(6,468,254.58)
70	Working Cash	27,205,473.02	68,239.49	-	-	27,273,712.51
District Totals		186,379,260.94	9,363,108.05	34,235,389.23	224,094,944.34	(62,587,964.58)

Township High School District 214

Revenue Fund Summary August 2025

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
10	Education	272,165,967.00	3,910,078.27	7,071,802.84	265,094,164.16	2.60%
12	Insurance Reserve	60,000.00	6,320.04	6,320.04	53,679.96	10.53%
20	Operations & Maintenance	40,707,895.00	653,696.71	1,845,704.65	38,862,190.35	4.53%
30	Debt Service	3,902,214.00	29,850.10	29,850.10	3,872,363.90	0.76%
40	Transportation	20,654,733.00	71,903.57	239,660.88	20,415,072.12	1.16%
50	Municipal Retirement	136,183.00	15,385.11	21,105.32	115,077.68	15.50%
51	FICA/Medicare	5,506,280.00	33,627.04	62,711.00	5,443,569.00	1.14%
60	Capital Projects	16,725,000.00	17,713.73	17,713.73	16,707,286.27	0.11%
70	Working Cash	2,031,140.00	68,239.49	68,239.49	1,962,900.51	3.36%
		361,889,412.00	4,806,814.06	9,363,108.05	352,526,303.95	2.59%

Township High School District 214

Expenditure Fund Summary August 2025

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Utilized</u>
10	Education	275,788,816.00	16,900,476.99	23,187,322.07	193,056,005.28	59,545,488.65	78.4%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	49,347,622.00	3,537,204.70	5,293,875.39	14,831,688.03	29,222,058.58	40.8%
30	Debt Service	3,719,575.00	-	-	-	3,719,575.00	0.0%
40	Transportation	18,956,120.00	812,689.36	798,089.55	674,564.56	17,483,465.89	7.8%
50	Municipal Retirement	780,937.00	58,360.19	105,138.00	612,174.95	63,624.05	91.9%
51	FICA/Medicare	5,323,718.00	364,500.14	591,595.17	4,125,958.12	606,164.71	88.6%
60	Capital Projects	23,693,352.00	1,781,616.54	4,259,369.05	10,794,553.40	8,639,429.55	63.5%
70	Working Cash	-	-	-	-	-	N/A
		377,610,140.00	23,454,847.92	34,235,389.23	224,094,944.34	119,279,806.43	68.4%

Revenues by Program

Township High School District 214

Revenue Summary by Department August 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0109	Registration Fee Northwest Educational Council	2,451,002.00	352,742.51	1,341,665.12	1,109,336.88	54.74%
0117	For Student Success	250,000.00	-	77,353.60	172,646.40	30.94%
0120	Drivers Education	155,000.00	2,100.00	3,145.00	151,855.00	2.03%
0200	Lip Leps - District	230,000.00	24,224.00	24,224.00	205,776.00	10.53%
0215	Immigrant	-	16,711.00	16,711.00	(16,711.00)	#DIV/0!
0220	Gifted Program	15,750.00	-	-	15,750.00	0.00%
0230	Well Rounded Education	150,000.00	-	67,534.00	82,466.00	45.02%
0239	Idea Flow-Through	2,800,000.00	-	172,422.00	2,627,578.00	6.16%
0240	District Special Education	6,000,000.00	41,903.82	41,903.82	5,958,096.18	0.70%
0241	Dept Of Rehab Services (DRS)	401,887.00	401,886.77	401,886.77	0.23	100.00%
0242	Workforce	300,000.00	71,261.68	96,657.93	203,342.07	32.22%
0338	Three Circles Ag Grant	14,000.00	-	-	14,000.00	0.00%
0339	Ag Education Incentive	1,500.00	-	-	1,500.00	0.00%
0340	CTE	235,000.00	-	29,781.20	205,218.80	12.67%
0341	Pac Building Program	350,000.00	-	-	350,000.00	0.00%
0342	CTEI Grant	646,000.00	-	35,888.25	610,111.75	5.56%
0346	Perkins Grant	270,000.00	-	-	270,000.00	0.00%
0349	Apprenticeship Program	40,000.00	-	21,502.09	18,497.91	53.76%
0351	Child Care/Pre School	267,561.00	25,625.00	27,220.00	240,341.00	10.17%
0408	Educational Materials & Media	1,500.00	147.03	163.80	1,336.20	10.92%
0411	Athletics - Boys	90,500.00	1,677.00	1,677.00	88,823.00	1.85%
0412	Athletics - Girls	11,000.00	-	-	11,000.00	0.00%
0430	CET Travel	450,000.00	50,617.14	74,493.57	375,506.43	16.55%
0431	Continuing Education	305,000.00	2,190.25	6,317.01	298,682.99	2.07%
0432	Cultural Performing Arts	30,000.00	950.18	950.18	29,049.82	3.17%
0433	Adult Education	30,700.00	-	-	30,700.00	0.00%
0434	SOS AVLI Read To Learn	100,000.00	-	-	100,000.00	0.00%
0436	YAEP	264,000.00	1,292.61	17,214.89	246,785.11	6.52%

Revenue Summary by Department August 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0438	ICCB State Basic	383,350.00	-	-	383,350.00	0.00%
0439	ICCB State Performance	300,000.00	-	-	300,000.00	0.00%
0441	SOS Family Literacy	50,000.00	-	-	50,000.00	0.00%
0442	ISBE Early Childhood	458,300.00	31,820.00	63,640.00	394,660.00	13.89%
0443	ICIRR Citizenship	95,000.00	2,929.08	14,545.45	80,454.55	15.31%
0446	ICCB Federal Basic	300,562.00	107,338.26	107,338.26	193,223.74	35.71%
0447	ICCB Workforce Bridge	20,000.00	-	-	20,000.00	0.00%
0448	Iccb Federal Civics	80,000.00	61,179.15	61,179.15	18,820.85	76.47%
0450	NJROTC	90,000.00	-	-	90,000.00	0.00%
0471	Regular Summer School	210,000.00	882.00	1,948.00	208,052.00	0.93%
0481	Senior/Graduation Fees	76,000.00	9,725.45	42,585.45	33,414.55	56.03%
0482	Yearbook Fees	225,000.00	19,550.00	122,480.00	102,520.00	54.44%
0490	Summer Athletic Program	872,439.00	(17,290.00)	32,242.50	840,196.50	3.70%
0503	Food And Nutrition Services	3,465,400.00	324,742.44	335,394.23	3,130,005.77	9.68%
0569	Medicaid Reimbursement	1,250,000.00	-	960,545.99	289,454.01	76.84%
0583	Academic Prep	30,000.00	-	-	30,000.00	0.00%
0590	Regular Transportation	1,500,000.00	675.00	675.00	1,499,325.00	0.05%
0591	Transportation - MKV	450,000.00	2,951.90	48,278.20	401,721.80	N/A
0630	Professional Learning	350,000.00	69,100.00	66,700.00	283,300.00	19.06%
0635	CTEP	1,000.00	-	-	1,000.00	0.00%
0640	Assessment Program	-	-	3,190.75	(3,190.75)	N/A
0664	School Library Grant	10,500.00	-	10,583.72	(83.72)	100.80%
0670	Bosch Grant	25,000.00	-	-	25,000.00	0.00%
0671	Motorola Grant	30,000.00	30,000.00	30,000.00	-	100.00%
0680	NCLB Title II - A	300,000.00	-	32,277.00	267,723.00	10.76%
0701	Research & Development	-	5,000.00	5,000.00	(5,000.00)	N/A
0744	EIU Dual Credit	200,000.00	950.00	1,700.00	198,300.00	0.85%
0745	Harper Dual Credit	25,000.00	240.00	535.00	24,465.00	2.14%
0747	Arizona State	1,500.00	-	-	1,500.00	0.00%
0748	Lewis Dual Credit	5,000.00	-	-	5,000.00	0.00%
0749	NIU Dual Credit	50,000.00	-	100.00	49,900.00	0.20%
0820	Community Rentals	725,000.00	47,103.54	74,342.28	650,657.72	10.25%
0893	Capital Projects/Parking Fees	300,000.00	91,276.50	119,291.50	180,708.50	39.76%
0900	State Grants	10,431,390.00	948,308.00	948,308.00	9,483,082.00	9.09%

Revenue Summary by Department August 2025

<u>Department Name</u>		<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0901	Investment Income	7,576,066.00	490,967.85	496,192.96	7,079,873.04	6.55%
0902	Miscellaneous Income	2,304,263.00	117,960.12	129,159.93	2,175,103.07	5.61%
0903	Tax Revenue	290,237,502.00	1,115,781.21	2,790,874.26	287,446,627.74	0.96%
0904	SS Tax Revenue	5,150,740.00	15,002.36	15,002.36	5,135,737.64	0.29%
0909	Transfers	16,500,000.00	-	-	16,500,000.00	0.00%
0942	ESSA Title I	1,600,000.00	340,416.00	340,416.00	1,259,584.00	21.28%
0971	Medical & Life Insurance	350,000.00	20,906.21	49,195.83	300,804.17	14.06%
0992	Education Foundation	-	(5,250.00)	195.00	(195.00)	N/A
0993	Parent Teacher Organization	-	(18,780.00)	480.00	(480.00)	N/A
District Totals		361,889,412.00	4,806,814.06	9,363,108.05	352,526,303.95	2.59%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department August 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0100	Technology	13,242,316.00	4,407,180.22	1,417,323.72	1,937,977.31	6,897,158.47	47.92%
0101	Tech Infrastructure	262,737.00	-	11,534.00	35,624.00	227,113.00	13.56%
0102	Administrative Communications	78,254.00	65,247.31	6,593.96	13,073.33	(66.64)	100.09%
0105	Network Services	3,284,556.00	1,582,360.00	479,329.30	497,615.99	1,204,580.01	63.33%
0109	Registration Fee	153,677.00	4,012.21	101,265.45	101,265.45	48,399.34	68.51%
0110	Art	2,299,415.00	1,914,889.70	85,767.67	85,767.67	298,757.63	87.01%
0115	Art Gallery	397.00	-	-	-	397.00	0.00%
	Northwest Educational Council For						
0117	Student Success	338,581.00	278,791.83	28,029.88	56,059.25	3,729.92	98.90%
0120	Drivers Education	1,155,910.00	938,011.08	45,879.41	125,430.37	92,468.55	92.00%
0125	Tech Supplies	97,163.00	7,285.40	9,514.33	8,973.33	80,904.27	16.73%
0130	English	13,235,393.00	12,058,956.43	549,410.53	582,946.82	593,489.75	95.52%
0140	World Language	7,495,746.00	7,248,812.18	324,113.92	331,058.28	(84,124.46)	101.12%
0150	Math	15,403,596.00	12,701,532.47	562,131.22	565,716.27	2,136,347.26	86.13%
0160	Music	1,667,685.00	1,564,023.35	69,376.75	69,414.50	34,247.15	97.95%
0161	Marching Band	89,529.00	20,894.37	12,225.00	15,741.31	52,893.32	40.92%
0162	Orchestra	873,469.00	781,705.31	35,682.87	35,934.17	55,829.52	93.61%
0163	Summer Band Program	37.00	544.98	56,185.59	83,379.57	(83,887.55)	226823.11%
0164	Choral	32,867.00	1,115.25	274.79	668.53	31,083.22	5.43%
0170	Physical Education	8,763,218.00	8,170,001.02	359,295.23	362,965.16	230,251.82	97.37%
0175	Pool	342,159.00	170,823.82	18,815.66	22,655.68	148,679.50	56.55%
0180	Science	13,438,080.00	12,315,828.80	564,225.25	573,879.47	548,371.73	95.92%
0182	Nano Science	6,444.00	236.37	1,775.69	1,775.69	4,431.94	31.22%
0185	Agriculture	4,957.00	852.96	-	-	4,104.04	17.21%
0190	Social Science	13,091,060.00	12,140,376.91	541,873.77	554,563.15	396,119.94	96.97%
0195	Resource Assistant	622,317.00	659,497.04	27,300.42	27,300.42	(64,480.46)	110.36%
0200	Lip Leps - District	188,533.00	167,796.17	11,928.25	36,123.81	(15,386.98)	108.16%
0210	ELL	10,994,668.00	10,568,958.61	560,354.28	657,065.62	(231,356.23)	102.10%
0215	Immigrant	1,983.00	-	-	-	1,983.00	0.00%
0217	Newcomer Cnter (ELL)	1,903,080.00	800,495.34	38,659.15	42,418.95	1,060,165.71	44.29%
0220	Gifted Program	194,470.00	12,353.16	524.56	524.56	181,592.28	6.62%
0230	Well Rounded Education	149,840.00	-	68,987.22	68,987.22	80,852.78	46.04%

Expenditure Summary by Department August 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0238	Due Process	19,829.00	-	-	-	19,829.00	0.00%
0239	Idea Flow-Through	4,579,679.00	4,051,846.39	197,137.55	206,438.81	321,393.80	92.98%
0241	Dept Of Rehab Services (DRS)	558,719.00	912,480.73	42,725.19	42,725.19	(396,486.92)	170.96%
0242	Workforce	265,353.00	164,052.29	34,844.50	67,694.74	33,605.97	87.34%
0243	Homebound	179,899.00	-	4,752.00	4,752.00	175,147.00	2.64%
0244	NSSEO	6,866,268.00	-	-	10,950.00	6,855,318.00	0.16%
0246	Safe Schools Tuition	7,733,400.00	-	923,777.86	923,777.86	6,809,622.14	11.95%
0247	Special Ed Transportation	7,461,981.00	-	415,262.59	376,745.93	7,085,235.07	5.05%
0248	Assistive Technology	24,787.00	8,984.31	-	7,328.35	8,474.34	65.81%
0249	Special Education	747,044.00	31,648.89	504.00	19,148.32	696,246.79	6.80%
0250	CLSP	4,987,159.00	4,126,577.52	187,300.22	187,737.22	672,844.26	86.51%
0251	CLSP - Summer School	79,891.00	4,363.01	208.50	2,805.25	72,722.74	8.97%
0252	Directions Fair	1,983.00	-	-	-	1,983.00	0.00%
0255	RTI Program	930,931.00	1,691,558.15	77,183.22	99,053.11	(859,680.26)	192.35%
0260	Special Education Coordinator	12,623,150.00	12,767,106.83	569,091.04	569,181.07	(713,137.90)	105.65%
0280	The Academy At Forest View	3,791,802.00	2,940,366.65	155,923.04	198,704.45	652,730.90	82.79%
0282	Upward Bound - Summer School	3,015.00	2,158.00	-	-	857.00	71.58%
0303	Comm Res - Service Learning	3,470.00	3,500.00	-	-	(30.00)	100.86%
0308	Ready	11,898.00	-	-	-	11,898.00	0.00%
0309	Young Adult Program	333,118.00	100,933.00	4,322.03	4,969.72	227,215.28	31.79%
0310	Business Education	3,313,298.00	3,026,579.39	135,794.36	139,256.35	147,462.26	95.55%
0320	Cooperative Education	1,983.00	231.26	-	-	1,751.74	11.66%
0330	Comm Res - Service Learning	588.00	-	7,178.44	7,178.44	(6,590.44)	1220.82%
0338	Three Circles Ag Grant	24,320.00	-	-	-	24,320.00	0.00%
0339	Ag Education Incentive	-	3,040.42	-	-	(3,040.42)	N/A
0340	CTE	1,846,111.00	458,046.14	51,314.29	87,992.53	1,300,072.33	29.58%
0341	Pac Building Program	674,588.00	210,608.51	306,489.95	334,990.51	128,988.98	80.88%
0342	CTEI Grant	836,062.00	513,651.35	36,606.82	62,367.22	260,043.43	68.90%
0345	Career Development	853,026.00	283,554.02	42,029.95	66,019.76	503,452.22	40.98%
0346	Perkins Grant	267,695.00	81,400.00	10,400.00	10,400.00	175,895.00	34.29%
0349	Apprenticeship Program	211,795.00	96,165.58	21,362.30	32,566.20	83,063.22	60.78%
0350	Life Studies	2,455,466.00	2,362,437.92	105,423.91	104,974.60	(11,946.52)	100.49%
0351	Child Care/Pre School	341,364.00	312,575.28	16,114.78	16,114.78	12,673.94	96.29%
0360	Technology Education	4,531,210.00	4,148,671.91	195,803.38	205,709.88	176,828.21	96.10%
0408	Educational Materials & Media	1,384,356.00	389,045.83	355,667.83	456,766.51	538,543.66	61.10%
0410	Athletics - Trainers	582,794.00	487,029.68	48,049.72	96,107.96	(343.64)	100.06%

Expenditure Summary by Department August 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0411	Athletics - Boys	5,827,668.00	4,059,268.77	364,539.99	383,586.05	1,384,813.18	76.24%
0412	Athletics - Girls	5,312,386.00	3,835,385.47	374,060.58	411,878.28	1,065,122.25	79.95%
0420	Community Educ Administration	451,437.00	256,012.79	33,612.07	66,506.00	128,918.21	71.44%
0423	Marketing Outreach	7,932.00	-	-	-	7,932.00	0.00%
0427	Language Lines	21,812.00	-	-	-	21,812.00	0.00%
0429	Music Program	45,052.00	-	-	-	45,052.00	0.00%
0430	CET Travel	453,817.00	134,364.93	25,382.72	45,925.62	273,526.45	39.73%
0431	Continuing Education	303,533.00	133,195.77	17,446.97	39,406.08	130,931.15	56.86%
0432	Cultural Performing Arts	23,965.00	1,022.68	2,572.20	3,258.47	19,683.85	17.86%
0433	Adult Education	31,777.00	12,957.71	20.00	20.00	18,799.29	40.84%
0434	SOS AVLI Read To Learn	98,992.00	43,143.95	2,627.54	5,255.08	50,592.97	48.89%
0436	YAEP	259,005.00	60,328.95	34,068.75	63,545.08	135,130.97	47.83%
0437	Customized Services	7,606.00	-	-	-	7,606.00	0.00%
0438	ICCB State Basic	381,063.00	137,451.93	18,826.87	33,991.80	209,619.27	44.99%
0439	ICCB State Performance	332,734.00	90,071.83	12,570.49	25,880.90	216,781.27	34.85%
0440	Prenatal/Parenting Instruction	59,488.00	-	5,144.43	5,144.43	54,343.57	8.65%
0441	SOS Family Literacy	49,519.00	9,290.48	534.01	933.67	39,294.85	20.65%
0442	ISBE Early Childhood	450,669.00	71,990.39	33,036.44	52,029.02	326,649.59	27.52%
0443	ICIRR Citizenship	92,088.00	31,415.94	5,620.42	8,450.78	52,221.28	43.29%
0446	ICCB Federal Basic	301,526.00	72,983.63	7,205.50	14,411.00	214,131.37	28.98%
0447	ICCB Workforce Bridge	19,829.00	-	-	-	19,829.00	0.00%
0448	Iccb Federal Civics	79,507.00	4,181.32	3,763.21	4,636.06	70,689.62	11.09%
0450	NJROTC	404,676.00	251,319.73	24,845.78	51,494.54	101,861.73	74.83%
0460	Vanguard School	2,740,844.00	1,911,248.66	94,990.81	112,928.43	716,666.91	73.85%
0471	Regular Summer School	697,102.00	4,061.49	69,922.44	239,168.57	453,871.94	34.89%
0472	ELL Summer Transition	3,166.00	-	-	-	3,166.00	0.00%
0473	Lang Arts Summer Transition	1,032.00	-	-	-	1,032.00	0.00%
0474	Special Ed Summer Transportation	148,719.00	-	109,513.80	109,513.80	39,205.20	73.64%
0477	Attendance/Deans	59,488.00	-	-	-	59,488.00	0.00%
0481	Senior/Graduation Fees	374,277.00	131,752.25	-	905.79	241,618.96	35.44%
0482	Yearbook Fees	290,498.00	2,859.25	57.90	1,215.90	286,422.85	1.40%
0490	Summer Athletic Program	1,152,986.00	15,236.14	398,645.94	865,538.92	272,210.94	76.39%
0503	Food And Nutrition Services	3,478,479.00	779,045.90	83,642.45	130,812.99	2,568,620.11	26.16%
0506	College Night/Career Expo	8,923.00	-	136.49	136.49	8,786.51	1.53%
0523	Project Reclaim	247,865.00	-	-	-	247,865.00	0.00%

Expenditure Summary by Department August 2025

<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0530 Food And Nutrition Services - Admin	580,268.00	148,438.83	11,998.45	20,829.17	411,000.00	29.17%
0550 Student Security Services	6,079,779.00	5,525,046.63	367,418.96	422,373.51	132,358.86	97.82%
0559 Resource Fair	3,173.00	-	100.00	100.00	3,073.00	3.15%
0560 Student Services	4,399,337.00	3,369,591.20	316,187.50	539,703.22	490,042.58	88.86%
0561 Guidance Services	7,746,437.00	7,472,284.75	334,927.90	335,693.60	(61,541.35)	100.79%
0562 Health Services	1,618,329.00	1,352,949.59	96,894.22	158,742.95	106,636.46	93.41%
0563 Psychological Services	2,342,815.00	2,214,914.21	97,541.37	97,541.37	30,359.42	98.70%
0564 Social Work Services	2,633,814.00	2,173,430.72	96,278.64	96,278.64	364,104.64	86.18%
0565 Speech Pathology & Audiology	1,134,182.00	1,198,827.63	53,491.55	53,491.55	(118,137.18)	110.42%
0569 Medicaid Reimbursement	6,444.00	3,472.06	1,279.54	1,279.54	1,692.40	73.74%
0570 Student Activities	4,486,668.00	3,484,119.68	233,815.29	255,229.05	747,319.27	83.34%
0571 Fine Arts	395,000.00	203,377.99	17,937.75	17,938.52	173,683.49	56.03%
0580 Showcase	142,922.00	151,080.88	6,770.02	6,770.02	(14,928.90)	110.45%
0581 Arts Unlimited	38,632.00	8,389.31	394.45	394.45	29,848.24	22.74%
0583 Academic Prep	100,839.00	-	-	-	100,839.00	0.00%
0590 Regular Transportation	6,868,635.00	320,786.58	169,708.60	195,231.37	6,352,617.05	7.51%
0591 Transportation - MKV	939,410.00	-	9,415.63	9,415.63	929,994.37	1.00%
0600 Pupil Support	1,072,639.00	721,788.47	69,989.69	145,316.94	205,533.59	80.84%
0601 Attendance	907,590.00	759,489.72	34,687.08	34,687.08	113,413.20	87.50%
Dept Of Professional Learning - Bldg						
0603 Level	181,424.00	180.89	63,597.20	98,733.80	82,509.31	54.52%
0610 Media Services	52,279.00	2,887.05	3,885.87	3,975.77	45,416.18	13.13%
0611 DPS	684,167.00	367,924.88	136,726.89	172,643.12	143,599.00	79.01%
0612 Printing Services	128,890.00	13,187.88	(12,585.56)	(26,564.03)	142,266.15	-10.38%
0630 Professional Learning	2,249,706.00	779,495.15	291,222.29	480,407.28	989,803.57	56.00%
0631 Diversity Equity Incl	305,028.00	-	653.01	1,610.78	303,417.22	0.53%
0640 Assessment Program	1,690,141.00	1,086,919.84	129,615.30	292,821.44	310,399.72	81.63%
0641 Grants And Special Programs	213,396.00	180,304.00	18,123.30	36,245.53	(3,153.53)	101.48%
0643 Eighth Grade Placement	63,861.00	-	-	-	63,861.00	0.00%
0660 Library	1,237,434.00	1,050,164.81	52,405.17	52,838.37	134,430.82	89.14%
0661 Technical Processing	43,228.00	235.55	5,883.67	27,624.83	15,367.62	64.45%
0664 School Library Grant	10,410.00	-	-	-	10,410.00	0.00%
0668 Advanced Manufacturing Lab	-	28,666.60	-	-	(28,666.60)	N/A
0670 Bosch Grant	24,827.00	-	-	-	24,827.00	0.00%
0671 Motorola Grant	29,892.00	7,271.45	-	-	22,620.55	24.33%

Expenditure Summary by Department August 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0680	NCLB Title II - A	84,462.00	28,752.08	4,185.57	7,185.57	48,524.35	42.55%
0690	Teacher Support	2,849,612.00	624,040.55	33,157.09	33,157.09	2,192,414.36	23.06%
0701	Research & Development	61,976.00	50.72	1,085.45	10,460.99	51,464.29	16.96%
0711	Finance/Operations Support Ser	228,036.00	228,903.92	23,970.58	47,941.16	(48,809.08)	121.40%
0712	Business Services	2,429,894.00	1,380,593.44	389,685.68	596,585.54	452,715.02	81.37%
0721	CEO	1,743,557.00	855,756.17	187,972.38	259,548.43	628,252.40	63.97%
0731	Board Services	794,161.00	48,877.78	18,602.51	84,448.51	660,834.71	16.79%
0732	Executive Administration	845,000.00	572,893.02	108,529.07	175,827.13	96,279.85	88.61%
0734	Administrative Services	982,415.00	441,268.71	45,286.47	299,497.96	241,648.33	75.40%
0740	Teaching And Learning	7,571,485.00	6,970,297.90	600,559.50	1,117,690.75	(516,503.65)	106.82%
0744	EIU Dual Credit	315,409.00	-	-	(50.00)	315,459.00	-0.02%
0745	Harper Dual Credit	79,317.00	-	-	(100.00)	79,417.00	-0.13%
0747	Arizona State	4,957.00	-	-	-	4,957.00	0.00%
0748	Lewis Dual Credit	57,629.00	-	-	-	57,629.00	0.00%
0749	NIU Dual Credit	153,677.00	-	-	-	153,677.00	0.00%
0760	Human Resources	1,321,218.00	1,100,209.45	114,803.02	225,099.69	(4,091.14)	100.31%
0780	School Administration	13,601,863.00	10,568,977.35	1,137,140.42	2,189,781.37	843,104.28	93.80%
0790	Insurance Damage	38,171.00	-	-	-	38,171.00	0.00%
0800	Special Projects	82,351.00	21,490.11	-	-	60,860.89	26.10%
0805	Instructional Capital Equipment	121,950.00	-	8,375.00	8,375.00	113,575.00	6.87%
0810	Bldgs & Ground Improvement	1,746,459.00	349,990.69	418,329.98	601,534.75	794,933.56	54.48%
0815	Triennial Repairs	426,328.00	67,520.56	103,465.00	103,465.00	255,342.44	40.11%
0820	Community Rentals	97,008.00	11,197.91	3,557.87	4,186.51	81,623.58	15.86%
0830	Custodial Services	9,313,280.00	6,897,777.55	821,937.33	1,497,253.82	918,248.63	90.14%
0840	Debt Services	3,687,815.00	-	-	-	3,687,815.00	0.00%
0850	Furniture	510,603.00	148,798.34	20,608.73	20,739.73	341,064.93	33.20%
0870	Maintenance Of Plant	11,326,797.00	5,866,359.51	1,093,947.90	1,866,324.52	3,594,112.97	68.27%
0880	Operation Of Plant	8,994,902.00	2,087,029.59	1,102,994.71	1,276,753.24	5,631,119.17	37.40%
0893	Capital Projects/Parking Fees	-	383,252.18	253,702.08	253,702.08	(636,954.26)	N/A
0909	Transfers	16,359,115.00	-	-	-	16,359,115.00	0.00%
0920	Voluntary Retirement Program	880,362.00	675,074.59	53,121.90	69,198.43	136,088.98	84.54%
0931	Information Management	282,567.00	132,982.00	12,768.00	12,768.00	136,817.00	51.58%
0942	ESSA Title I	1,199,774.00	675,955.29	91,438.84	134,536.53	389,282.18	67.55%
0944	Teacher Leader	-	-	868.15	3,472.56	(3,472.56)	N/A
0948	ESSER III	-	1,362.60	-	-	(1,362.60)	N/A
0950	Mail Services	245,797.00	90,775.39	9,270.43	42,257.89	112,763.72	54.12%

Expenditure Summary by Department August 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0970	Benefits/Insurance Dept	410,734.00	81,905.65	19,631.87	37,766.23	291,062.12	29.14%
0971	Medical & Life Insurance	9,418,480.00	-	509,877.32	1,153,620.12	8,264,859.88	12.25%
0973	Liability Insurance	2,924,430.00	-	256,580.48	322,418.65	2,602,011.35	11.03%
0974	Risk Management	104,103.00	-	-	46,500.00	57,603.00	44.67%
0975	Wellness Program	19,829.00	50.28	148.30	148.30	19,630.42	1.00%
0976	AED	49,573.00	-	-	-	49,573.00	0.00%
0980	Staff Services	1,357,238.00	627,266.09	184,396.46	218,055.25	511,916.66	62.28%
0992	Education Foundation	623,229.00	309,222.04	32,138.45	64,281.57	249,725.39	59.93%
6004	BG Athletic Fields Phase I	-	9,332.34	20,766.07	20,766.07	(30,098.41)	N/A
6009	P Pool Plaster Replacement	20,000.00	20,000.00	-	-	-	100.00%
6010	W BAS Installation	-	2,380,186.31	-	-	(2,380,186.31)	N/A
	DIST 2024 10-Year Life Safety						
6011	Survey	70,000.00	70,000.00	-	-	-	100.00%
6012	BG Athletic Fields Phase II	5,389,530.00	3,244,512.70	1,121,788.92	2,182,762.68	(37,745.38)	100.70%
6013	JH Student Services	2,055,949.00	1,023,521.92	199,253.87	987,210.42	45,216.66	97.80%
6014	BG BAS	2,019,975.00	1,296,231.00	186,105.60	723,744.00	-	100.00%
6017	BGHS - Track, Turf, & Lights	1,170,659.00	55,000.00	-	-	1,115,659.00	4.70%
6018	JHHS - Track, Turf, & Lights	973,330.00	25,000.00	-	-	948,330.00	2.57%
6019	PHS - Track, Turf, & Lights	1,214,207.00	69,000.00	-	-	1,145,207.00	5.68%
6020	RMHS - Plaza Renovations	227,125.00	89,343.75	-	13,781.25	124,000.00	45.40%
6021	RMHS - Cooling Tower	1,000,000.00	1,000,000.00	-	-	-	100.00%
6022	WHS - Autoshop Roof	197,751.00	24,977.15	-	6,452.85	166,321.00	15.89%
6023	WHS - Pool Structure & Mechanical	1,548,616.00	36,805.20	-	9,508.80	1,502,302.00	2.99%
6024	WHS - Student Services	2,473,172.00	237,823.10	-	61,440.90	2,173,908.00	12.10%
	WHS - HVAC; Kitchen/Auto						
6025	Shop/Teacher's Lounge	325,000.00	325,000.00	-	-	-	100.00%
6026	RMHS - BAS	350,000.00	-	-	-	350,000.00	0.00%
6027	Food Service Equipment	505,000.00	504,567.75	-	-	432.25	99.91%
6028	FVEC A Roof	1,500,000.00	-	-	-	1,500,000.00	0.00%
6029	Score Boards	2,653,038.00	-	-	-	2,653,038.00	0.00%
	District Totals	377,610,140.00	224,094,944.34	23,454,847.92	34,235,389.23	119,279,806.43	68.41%

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



**Student Activities Fund Summary
August 2025**

Township High School District 214

District - Student Activities Financials August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9163 Forest Brew	483.51	-	75.00	47.68	75.00	456.19
9172 Family Assistance	331.51	-	-	-	-	331.51
9250 Robotics	6,346.99	-	-	-	-	6,346.99
9268 Student Council	1,101.51	-	-	-	-	1,101.51
9354 Child Care	13,122.73	-	-	-	-	13,122.73
9356 Diagnostic Testing	11,651.00	-	-	-	-	11,651.00
9380 Life	-	-	-	1,226.00	-	1,226.00
9390 Service Learning	405.91	-	-	-	-	405.91
9413 Honors Orchestra	1,184.63	-	-	-	-	1,184.63
9451 Adult Ed Refunds	4.00	-	-	-	-	4.00
9454 Arts Unlimited	1,432.79	-	-	-	-	1,432.79
9463 Care Crew	(124.74)	-	-	-	-	(124.74)
9466 Admin Charge Fund Balance	(400.00)	-	-	-	-	(400.00)
9467 Clearing Acct	124.27	-	-	-	-	124.27
9470 Comm Ed SA	284,395.06	-	-	-	-	284,395.06
9471 Community Educ. Travel	(504.50)	-	-	-	-	(504.50)
9472 Comm Ed Travel II	149,816.73	-	-	-	-	149,816.73
9476 Clearing Acct	6,050.11	-	-	-	-	6,050.11
9490 Vanguard School Store	-	112.51	-	235.61	-	235.61
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	7,957.08	112.51	-	235.61	-	8,192.69
9497 Genl Vanguard	5,475.41	740.00	-	740.00	-	6,215.41
9503 Interest Income	39,558.98	214.14	-	368.40	-	39,927.38
9521 Northwest Personnel Admin	8,263.12	-	-	-	-	8,263.12
9525 Orchesis District	7,470.19	325.00	-	325.00	-	7,795.19
9527 Other Interest Inc	38,933.64	355.73	-	711.22	-	39,644.86
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

**District - Student Activities Financials
August 2025**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9547 Retirement	229.57	-	-	-	-	229.57
9552 Redefining Ready!	21,680.00	-	-	-	-	21,680.00
9554 School Store	1,496.60	-	-	-	-	1,496.60
9556 Senior Celebration	24,737.82	651.84	55.11	651.84	55.11	25,334.55
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559 Showcase	23,454.73	-	7,056.43	22,511.80	11,335.70	34,630.83
9561 Social Fund	2,109.05	-	143.97	-	143.97	1,965.08
9565 Online Theater Tickets	390.19	-	-	-	-	390.19
9573 Parking	3,260.88	-	-	-	-	3,260.88
9580 Talent Devel Prog	3,143.57	-	-	-	-	3,143.57
9593 CE Credit Card	148,271.14	164,411.10	19,861.31	183,395.69	45,272.54	286,394.29
9700 Johnson Scholarship	4,000.00	4,000.00	-	4,000.00	-	8,000.00
Grand Totals	834,374.02	170,922.83	27,191.82	214,448.85	56,882.32	991,940.55

Township High School District 214

Prospect High School - Student Activities Financials August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9101 South Asian Club	480.63	-	-	-	-	480.63
9104 Art	4,029.12	-	-	-	-	4,029.12
9105 Asian	674.00	-	-	-	-	674.00
9106 Athletic Trainer	350.47	-	-	-	-	350.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	7,648.16	2,376.50	5,679.36	2,376.50	6,062.77	3,961.89
9111 Band Jazz	3,885.79	-	-	-	-	3,885.79
9112 Best Friends Club	1,985.81	-	-	-	-	1,985.81
9114 Spirit-Pep Club	(18.20)	3,618.00	5,381.35	3,618.00	5,381.35	(1,781.55)
9122 Chess	502.30	-	-	-	-	502.30
9125 Choral Music	4,401.09	1,269.50	-	1,346.50	306.98	5,440.61
9130 Black Girl Magic	409.43	-	-	-	-	409.43
9132 NOTICE	650.00	-	-	-	-	650.00
9133 Middle Eastern & North African Club	145.29	-	-	-	-	145.29
9143 Class of 2023	257.27	-	-	-	-	257.27
9147 Eastern European Club	796.21	-	-	-	-	796.21
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	210.26	-	-	-	-	210.26
9159 DECA	(724.37)	-	20.00	-	20.00	(744.37)
9164 Drill Team	3,081.82	-	-	-	-	3,081.82
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	(57.39)	-	-	-	-	(57.39)
9174 FCCLA	1,610.70	-	-	-	-	1,610.70
9178 French	590.11	-	-	-	-	590.11
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	2,371.54	-	-	-	-	2,371.54
9186 GSA	(12.13)	-	-	-	-	(12.13)
9195 Instrumental Mus	(7,993.24)	3,900.00	-	3,900.00	39.63	(4,132.87)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9198 Italian	1,336.66	-	8.27	-	8.27	1,328.39
9200 Independent Lrng Prog	1,323.26	-	-	-	-	1,323.26
9207 Knights Way	4,593.87	-	-	-	-	4,593.87
9211 Latino	638.22	-	-	-	-	638.22
9212 Lead The Way	10,404.90	-	-	-	144.44	10,260.46
9217 Math	783.43	-	-	-	-	783.43
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	2,438.91	-	-	-	-	2,438.91
9230 Orchesis	(1,177.60)	35.00	-	35.00	-	(1,142.60)
9231 Orchestra	5,131.44	-	-	-	-	5,131.44
9234 Latinos who Lunch	600.00	-	-	-	-	600.00
9241 Jewish Students Club	66.15	-	72.80	-	72.80	(6.65)
9242 Psychology	1,517.62	-	-	-	-	1,517.62
9247 Knights United	962.02	-	-	-	-	962.02
9250 Robotics	(200.69)	-	-	-	-	(200.69)
9251 Student Recognition	4,685.13	1,020.00	455.00	1,020.00	455.00	5,250.13
9252 Ace Program	213.00	-	-	-	-	213.00
9257 Science Olympiad	1,651.19	-	-	-	-	1,651.19
9258 Service	1,706.86	-	-	-	-	1,706.86
9262 Spanish	298.89	-	-	-	-	298.89
9264 Speech	21,441.74	200.00	299.00	200.00	299.00	21,342.74
9266 Spanish Exchange	8,962.07	-	-	-	-	8,962.07
9300 Bandminton	701.13	-	20.00	-	20.00	681.13
9301 Baseball	2,070.08	-	(1,299.98)	200.00	(1,299.98)	3,570.06
9302 Basketball Boys	(1,422.65)	-	-	679.26	-	(743.39)
9303 Basketball Girls	(990.45)	-	12,457.80	-	13,689.33	(14,679.78)
9304 Bowling	912.78	-	-	-	-	912.78
9306 Cheerleading	(3,967.72)	6,065.86	6,026.21	6,065.86	6,026.21	(3,928.07)
9307 Cross Country Boys	2,204.01	6,807.30	2,086.78	6,807.30	2,364.49	6,646.82
9308 Cross Country Girls	3,082.49	3,351.00	702.44	3,351.00	702.44	5,731.05
9310 Football	12,016.26	2,590.00	20,301.78	42,766.50	27,243.53	27,539.23

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9312 Golf Boys	(1,897.05)	900.00	326.95	900.00	326.95	(1,324.00)
9313 Golf Girls	758.40	-	5,459.39	4,182.99	5,459.39	(518.00)
9315 Gymnastics Girls	3,777.27	-	-	-	-	3,777.27
9316 Bass Fishing	572.28	-	-	-	-	572.28
9318 Soccer Boys	8,253.12	-	-	-	1,163.30	7,089.82
9319 Soccer Girls	8,432.60	-	-	-	-	8,432.60
9320 Softball	4,732.82	195.00	194.36	395.00	911.80	4,216.02
9321 Swimming Boys	(269.60)	-	-	-	-	(269.60)
9322 Swimming Girls	167.26	-	-	-	-	167.26
9325 Tennis Boys	43.92	-	-	-	-	43.92
9326 Tennis Girls	(176.00)	870.00	655.50	870.00	957.90	(263.90)
9327 Track Boys	2,700.95	-	527.91	-	929.38	1,771.57
9328 Track Girls	8,413.94	-	5,769.76	3,830.00	7,704.99	4,538.95
9330 Volleyball Boys	3,300.65	-	-	-	-	3,300.65
9332 Volleyball Girls	9,260.17	250.00	207.00	250.00	514.49	8,995.68
9335 Water Polo Boys	(88.54)	-	-	-	-	(88.54)
9336 Water Polo-Girls	677.86	-	-	-	-	677.86
9337 Wrestling	810.57	-	113.45	2,700.00	113.45	3,397.12
9338 Girls Wrestling	197.99	-	-	-	-	197.99
9339 Competitive Dance	(1,699.90)	6,150.00	113.82	10,009.17	2,079.07	6,230.20
9340 Lacrosse Boys	11,593.52	-	-	-	-	11,593.52
9341 Lacrosse Girls	295.99	-	-	-	-	295.99
9350 Auto Shop	1,633.27	-	9.02	-	9.02	1,624.25
9362 Field Trip Eng-Fine Arts	1,112.16	-	-	-	2,800.00	(1,687.84)
9370 Field Trip Science	997.09	-	-	-	385.74	611.35
9371 Field Trip Social Sci	414.86	-	-	-	-	414.86
9375 Digital Art Club	490.21	-	-	-	-	490.21
9382 Italian Exchange	11,889.84	-	-	-	-	11,889.84
9383 Italian Entrepreneur	269.45	-	-	-	-	269.45
9385 Photography	6,039.59	780.00	-	780.00	-	6,819.59
9386 Physical Education	(3,314.18)	-	-	-	-	(3,314.18)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9399 Zoo Club	2,605.80	-	-	-	-	2,605.80
9403 Booster Club Apparel Sales	2,788.90	-	-	-	-	2,788.90
9408 Drama Production	69,371.97	-	6,108.45	75.00	11,849.45	57,597.52
9460 Clearing Account II	2,074.54	-	1,968.65	-	1,968.65	105.89
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	5,893.50	3,112.50	-	3,112.50	-	9,006.00
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,637.80	791.50	3,674.44	791.50	3,674.44	(245.14)
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9502 ID Pictures	235.00	80.00	-	90.00	-	325.00
9503 Interest Income	16,794.60	452.45	-	908.60	-	17,703.20
9506 Library Fines	6,288.53	-	-	(106.86)	-	6,181.67
9507 Literary Magazine	1,337.97	-	-	-	-	1,337.97
9514 Memorial Garden	1,008.37	-	-	-	-	1,008.37
9537 Principal's Acct	5,345.64	711.60	-	711.60	-	6,057.24
9538 Prom	28,108.20	-	-	-	9,000.00	19,108.20
9547 Retirement	164.71	-	-	-	-	164.71
9551 School Newspaper	17,400.39	-	-	2,249.95	-	19,650.34
9554 School Store	160.85	39.12	-	39.12	-	199.97
9555 Other Online Credit Card	47.99	-	-	-	-	47.99
9565 Online Theater Tickets	4.85	-	-	-	-	4.85
9568 Student General Fund	27,828.63	-	2,826.84	-	2,826.84	25,001.79
9569 Student Services	21,927.67	132.51	-	255.61	-	22,183.28
9573 Parking	(17.58)	81,320.00	-	81,320.00	-	81,302.42
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	902.53	-	288.99	-	288.99	613.54
9583 Act	16,498.07	1,690.00	-	1,690.00	-	18,188.07
9584 AP Testing	21,016.24	-	-	1,041.00	1,076.50	20,980.74
9592 Virtual High Schl	420.00	-	-	-	-	420.00
9597 Yearbooks	240.12	-	-	-	-	240.12
9598 College & Career Center	500.00	-	-	-	-	500.00

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9609 Boys Athletics	109.21	-	-	-	-	109.21
9613 Boys Dist	337.28	-	-	-	-	337.28
9617 Boys School Meet	70,953.96	5,878.00	5,504.46	6,328.00	10,694.36	66,587.60
9618 Boys State Sectional	13,855.52	-	-	-	148.22	13,707.30
9631 Flag Football	4,122.09	-	2,702.19	340.18	2,702.19	1,760.08
9633 Girls Athletics	169.74	-	-	-	-	169.74
9636 Girls Conf Meets	148.62	-	-	-	-	148.62
9637 Girls Dist	558.97	-	-	-	-	558.97
9643 Girls School Meets	56,682.65	3,850.00	6,482.72	4,250.00	7,204.88	53,727.77
9644 Girls State Sectional	583.76	-	-	-	-	583.76
9655 IHSA Events	1,245.82	-	-	-	-	1,245.82
Grand Totals	591,335.96	138,435.84	95,144.71	199,379.28	136,326.26	654,388.98

Township High School District 214

Wheeling High School - Student Activities Financials August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	2,314.69	2,553.41	2,553.41	2,553.41	2,553.41	2,314.69
9103 AVID	(2,671.67)	-	301.46	-	301.46	(2,973.13)
9106 Athletic Trainer	312.45	-	-	-	-	312.45
9109 Boxing	65.00	-	-	-	-	65.00
9122 Chess	300.00	-	-	-	-	300.00
9125 Choral Music	1,831.30	-	-	-	-	1,831.30
9137 Class of 2017	925.00	-	-	-	-	925.00
9138 Class of 2018	550.00	-	-	-	-	550.00
9143 Class of 2023	(35,932.89)	-	-	-	-	(35,932.89)
9144 Class of 2024	(1,275.78)	-	-	-	-	(1,275.78)
9145 Class of 2025	(4,054.86)	-	-	-	-	(4,054.86)
9146 Class of 2016	(10,445.80)	-	-	-	-	(10,445.80)
9154 Dr. M. Medina Perez Fund	3,966.18	-	-	-	-	3,966.18
9158 Debate	2,805.42	200.00	-	200.00	200.00	2,805.42
9159 DECA	209.23	-	-	-	-	209.23
9167 Entrepreneurs	3,267.01	-	3,267.01	-	3,267.01	-
9168 Environmental	1,594.70	74.66	-	74.66	-	1,669.36
9169 ESL	7,113.03	-	-	-	-	7,113.03
9173 Fashion	200.00	-	-	-	-	200.00
9174 FCCLA	1,097.90	-	-	-	-	1,097.90
9178 French	362.21	-	-	-	-	362.21
9179 Fusion	2,444.40	-	-	-	-	2,444.40
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	186.50	-	-	-	-	186.50
9191 Homecoming	(2,036.31)	-	-	-	-	(2,036.31)
9196 Interact	5,589.11	-	-	-	-	5,589.11
9198 Italian	195.89	-	-	787.50	-	983.39
9203 Jr. Leaders	250.87	-	-	-	-	250.87

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9205 Mock Trail	1,921.06	300.00	-	300.00	-	2,221.06
9209 Dance Club	2,046.65	-	-	-	-	2,046.65
9211 Latino	282.86	-	-	-	-	282.86
9212 Lead The Way	9,608.80	-	2,227.83	-	2,362.51	7,246.29
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	5,010.68	-	5,010.68	-
9217 Math	1,033.21	-	-	-	-	1,033.21
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	771.57	-	-	-	-	771.57
9221 Musical	3,309.47	-	-	-	-	3,309.47
9223 National Honors	3,021.21	-	-	-	-	3,021.21
9226 NJROTC	47,254.02	8,930.05	4,039.88	8,930.05	4,202.99	51,981.08
9227 NJROTC Grant	1,452.10	7,424.00	-	7,424.00	-	8,876.10
9228 Model United Nations	730.31	-	-	-	-	730.31
9229 Oper Snowball	14,909.60	-	-	-	-	14,909.60
9230 Orchesis	2,295.18	-	-	-	-	2,295.18
9231 Orchestra	(1,933.51)	-	-	-	-	(1,933.51)
9236 Peer Counseling	420.22	-	-	-	-	420.22
9237 Physical Science	5,405.23	-	-	4,938.00	789.68	9,553.55
9239 Polish Club	1,407.20	-	-	-	-	1,407.20
9240 Pom Pon	(73.29)	-	1,134.00	400.00	1,322.00	(995.29)
9242 Psychology	334.14	-	-	-	-	334.14
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	792.70	-	-	-	-	792.70
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	3,000.73	-	-	-	-	3,000.73
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(566.52)	-	-	-	-	(566.52)
9278 Next Generation Of Eng	1,411.36	-	-	-	-	1,411.36
9282 WCAT	(3,298.64)	-	-	-	-	(3,298.64)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9300 Bandminton	754.69	-	-	-	-	754.69
9301 Baseball	(30,362.38)	6,063.41	18.00	6,093.41	171.00	(24,439.97)
9302 Basketball Boys	2,051.38	-	-	400.00	-	2,451.38
9303 Basketball Girls	3,519.87	-	-	-	104.00	3,415.87
9304 Bowling	(137.14)	-	-	-	-	(137.14)
9306 Cheerleading	1,761.60	-	829.20	150.00	880.17	1,031.43
9307 Cross Country Boys	1,547.19	500.00	-	718.50	-	2,265.69
9308 Cross Country Girls	261.65	-	311.73	218.50	340.73	139.42
9309 Cheer (Winter)	(1,748.80)	-	-	500.00	223.99	(1,472.79)
9310 Football	3,305.58	8,990.80	529.94	11,045.80	3,635.06	10,716.32
9312 Golf Boys	(3,202.74)	-	2,038.40	-	2,038.40	(5,241.14)
9313 Golf Girls	1,064.93	-	-	-	-	1,064.93
9315 Gymnastics Girls	256.87	-	-	-	-	256.87
9318 Soccer Boys	(1,337.37)	1,300.00	-	1,300.00	-	(37.37)
9319 Soccer Girls	(278.86)	-	-	-	-	(278.86)
9320 Softball	2,355.97	-	-	-	-	2,355.97
9321 Swimming Boys	(912.06)	-	-	-	-	(912.06)
9322 Swimming Girls	346.33	-	-	-	-	346.33
9323 IADA	(1,323.66)	-	-	-	-	(1,323.66)
9325 Tennis Boys	557.46	-	-	-	-	557.46
9326 Tennis Girls	(613.56)	-	-	-	-	(613.56)
9327 Track Boys	7,800.67	212.35	351.19	212.35	351.19	7,661.83
9328 Track Girls	725.44	-	181.72	150.00	181.72	693.72
9330 Volleyball Boys	5,299.21	-	-	-	-	5,299.21
9332 Volleyball Girls	14,529.73	60.00	2,946.84	260.00	3,032.71	11,757.02
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	50.00	-	185.64
9337 Wrestling	772.73	170.26	290.26	170.26	567.46	375.53
9340 Lacrosse Boys	(773.81)	-	-	-	-	(773.81)
9341 Lacrosse Girls	1,080.86	-	-	-	-	1,080.86
9350 Auto Shop	(3,865.58)	-	-	-	-	(3,865.58)

Wheeling High School - Student Activities Financials
August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9358 Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28
9361 Field Trip Btls	193.24	-	-	-	-	193.24
9362 Field Trip Eng-Fine Arts	(1,137.52)	-	-	-	-	(1,137.52)
9365 Field Trip For Lang	75.90	-	-	-	-	75.90
9366 Field Trip Life Studies	0.80	-	-	-	-	0.80
9369 Field Trip PE-Health	472.82	-	-	-	-	472.82
9370 Field Trip Science	1,693.93	-	-	-	-	1,693.93
9371 Field Trip Social Sci	(74.16)	-	-	-	-	(74.16)
9381 Life Studies Foods	2,193.61	-	-	-	-	2,193.61
9385 Photography	(544.66)	-	-	-	-	(544.66)
9387 Pre School	9,190.00	-	-	-	-	9,190.00
9394 Woods	5.66	-	-	-	-	5.66
9395 Writing Center	53.69	-	-	-	-	53.69
9408 Drama Production	(115.79)	-	-	-	-	(115.79)
9418 Positive Incentives	801.59	-	-	-	-	801.59
9425 Theatre Tech	(199.13)	-	-	-	-	(199.13)
9426 Theatre Maintenance	(1,081.55)	-	-	-	-	(1,081.55)
9456 Athletics	1,284.28	26.67	1,096.98	26.67	1,096.98	213.97
9461 Calculators	1.28	-	-	-	-	1.28
9462 Cap & Gown	(3,713.90)	-	-	-	-	(3,713.90)
9464 CD Sales	8.89	-	-	-	-	8.89
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9468 Cats Coffee	4,349.98	-	-	-	-	4,349.98
9474 Concessions	(147.22)	-	459.00	-	459.00	(606.22)
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9500 iPad Insurance	4.00	-	-	-	-	4.00
9502 ID Pictures	439.97	-	-	-	-	439.97
9503 Interest Income	5,693.38	105.63	-	213.56	-	5,906.94
9504 IR	1,094.30	-	-	-	-	1,094.30
9506 Library Fines	2,544.11	26.00	-	26.00	-	2,570.11

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	146.03	-	-	-	-	146.03
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	23,527.19	5,010.68	-	5,010.68	-	28,537.87
9551 School Newspaper	4,058.28	-	-	-	-	4,058.28
9559 Showcase	1,181.80	-	-	(1,181.80)	-	-
9564 Staff Social Fund	1,534.03	-	-	-	-	1,534.03
9565 Online Theater Tickets	106.71	-	-	-	-	106.71
9568 Student General Fund	(1,146.50)	-	-	-	-	(1,146.50)
9569 Student Services	3,970.65	132.51	-	265.61	-	4,236.26
9573 Parking	670.01	-	-	-	-	670.01
9574 Smr Concessions	822.65	-	-	-	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	209.25	150.00	-	150.00	-	359.25
9584 AP Testing	(961.48)	1,249.00	-	1,249.00	-	287.52
9587 Traffic Fund	760.00	-	-	-	-	760.00
9615 Boys Hardwood Classic	946.46	-	-	-	-	946.46
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football	110.81	3,473.01	600.00	3,773.01	1,519.99	2,363.83
9648 Girls Tennis	100.00	-	-	50.00	-	150.00
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	11,755.51	-	2,708.50	-	2,881.42	8,874.09
Grand Totals	157,360.28	46,952.44	30,896.03	56,459.17	37,493.56	176,325.89

Township High School District 214

Elk Grove High School - Student Activities Financials August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	933.83	-	-	-	-	933.83
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	1,393.38	-	-	-	-	1,393.38
9105 Asian	2,305.00	-	-	-	-	2,305.00
9106 Athletic Trainer	(1,058.43)	-	-	-	-	(1,058.43)
9112 Best Friends Club	446.49	-	-	-	-	446.49
9114 Spirit-Pep Club	(6,942.92)	-	-	-	-	(6,942.92)
9116 Breakers	85.00	-	-	-	-	85.00
9118 Knitting & Crochet Club	254.09	-	-	-	-	254.09
9122 Chess	127.91	-	-	-	-	127.91
9128 Girls Who Code	373.55	-	-	-	-	373.55
9137 Class of 2017	(2,942.07)	-	-	-	1,230.00	(4,172.07)
9145 Class of 2025	3,624.42	-	1,000.00	-	1,000.00	2,624.42
9146 Class of 2016	(1,975.18)	-	-	-	-	(1,975.18)
9150 E-Sports Club	766.95	-	-	-	-	766.95
9152 Color Guard	473.96	-	-	-	-	473.96
9153 Attendance	2,013.75	-	-	-	-	2,013.75
9155 Cricket	66.85	-	-	-	-	66.85
9158 Debate	1,706.73	-	-	-	-	1,706.73
9159 DECA	3,497.37	-	-	-	-	3,497.37
9166 ELL Service Learning College Fund	(89.95)	-	-	-	-	(89.95)
9167 Entrepreneurs	257.30	-	-	13.94	-	271.24
9168 Environmental	386.16	-	-	-	-	386.16
9176 Film Production	536.79	-	-	-	-	536.79
9178 French	1,715.54	-	-	-	-	1,715.54
9180 Educators Rising	19.11	-	-	-	-	19.11
9181 French NHS	106.80	-	-	-	-	106.80
9186 GSA	1,220.74	-	-	-	93.26	1,127.48

Elk Grove High School - Student Activities Financials
August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9189 Health Awareness	3,406.23	-	-	-	-	3,406.23
9190 HOSA	2,213.11	-	-	-	-	2,213.11
9194 Guitar Club	(51.87)	-	-	-	55.13	(107.00)
9195 Instrumental Mus	1,381.50	1,900.00	-	1,900.00	-	3,281.50
9197 International	368.17	-	-	-	-	368.17
9198 Italian	61.80	-	-	-	-	61.80
9199 Festival of Cultures	1,000.00	-	-	-	-	1,000.00
9201 Italian Honor Society	167.28	-	-	-	-	167.28
9202 Japanese Program	1,682.82	-	-	-	-	1,682.82
9205 Mock Trail	402.94	-	-	5,000.00	-	5,402.94
9209 Dance Club	(260.67)	-	-	-	55.13	(315.80)
9211 Latino	2,676.57	-	-	-	-	2,676.57
9213 Leadership Council	3,998.95	-	39.46	-	39.46	3,959.49
9217 Math	509.39	-	-	-	-	509.39
9221 Musical	(23,666.12)	-	-	-	-	(23,666.12)
9223 National Honors	399.21	-	270.00	-	270.00	129.21
9230 Orchesis	4,114.98	1,699.19	747.35	3,146.21	816.13	6,445.06
9231 Orchestra	97.66	-	-	-	-	97.66
9232 Microloan Investment Club	40.91	-	-	-	-	40.91
9233 EG Podcast	500.00	-	-	-	-	500.00
9236 Peer Counseling	2,189.74	-	-	-	-	2,189.74
9239 Polish Club	256.35	-	-	-	-	256.35
9240 Pom Pon	429.87	-	-	-	-	429.87
9245 Red Cross Club	569.69	-	-	-	-	569.69
9246 Muslim Student Association	48.44	-	-	-	-	48.44
9248 Science Club	472.00	-	-	-	-	472.00
9250 Robotics	1,859.87	-	-	-	-	1,859.87
9255 Scholastic Bowl	1,000.29	(255.00)	-	(255.00)	-	745.29
9257 Science Olympiad	5.00	-	-	-	-	5.00
9259 Skate Board	(9.05)	-	-	-	-	(9.05)
9261 Shakespeare Club	(176.50)	-	-	-	-	(176.50)

Elk Grove High School - Student Activities Financials
August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9262 Spanish	1,611.72	-	-	-	-	1,611.72
9263 Spanish Honor Society	269.38	-	-	-	-	269.38
9264 Speech	2,225.17	-	-	-	-	2,225.17
9268 Student Council	2,915.48	-	-	-	7,320.00	(4,404.52)
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	4,673.39	3,145.00	-	3,145.00	2,347.36	5,471.03
9277 The Stampede	19,480.17	-	-	-	-	19,480.17
9279 Variety Show	8,037.90	-	100.10	-	100.10	7,937.80
9280 Smash Club	178.60	-	-	-	-	178.60
9281 Veteran's Day Celebration	(330.56)	-	-	-	-	(330.56)
9283 Ultimate Frisbee	100.00	-	-	-	-	100.00
9284 Writing Club	433.67	-	-	-	-	433.67
9290 Youth Advisory Council	2,472.77	-	-	-	-	2,472.77
9300 Bandminton	396.06	-	30.00	-	30.00	366.06
9301 Baseball	9,878.71	-	-	-	-	9,878.71
9302 Basketball Boys	(304.91)	5,471.00	-	5,471.00	-	5,166.09
9303 Basketball Girls	3,414.19	-	-	-	248.00	3,166.19
9304 Bowling	516.37	-	-	-	-	516.37
9305 Cheer Competition	39.60	90.00	-	90.00	-	129.60
9306 Cheerleading	9,916.28	4,116.50	707.95	6,448.54	7,888.18	8,476.64
9307 Cross Country Boys	316.36	-	343.09	-	343.09	(26.73)
9308 Cross Country Girls	472.48	-	99.30	-	99.30	373.18
9310 Football	3,659.99	-	2,063.58	11,314.55	2,063.58	12,910.96
9311 Golf	1,097.92	3,985.00	2,995.00	3,985.00	2,995.00	2,087.92
9313 Golf Girls	(175.54)	200.00	-	200.00	-	24.46
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	655.77	-	-	-	-	655.77
9316 Bass Fishing	509.03	-	-	-	-	509.03
9317 Athletic Fund	(3,685.07)	6,400.00	882.36	6,712.17	882.36	2,144.74
9318 Soccer Boys	(4,709.43)	3,850.00	-	3,850.00	-	(859.43)
9319 Soccer Girls	2,304.15	-	-	-	277.79	2,026.36

Elk Grove High School - Student Activities Financials
August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9320 Softball	3,924.67	2,166.35	-	2,166.35	2,316.00	3,775.02
9321 Swimming Boys	2,109.82	-	-	-	-	2,109.82
9322 Swimming Girls	812.91	800.00	-	800.00	228.00	1,384.91
9325 Tennis Boys	2,088.68	-	-	-	-	2,088.68
9326 Tennis Girls	816.56	-	-	-	-	816.56
9327 Track Boys	5,012.90	-	-	-	-	5,012.90
9328 Track Girls	3,063.40	-	-	-	-	3,063.40
9330 Volleyball Boys	1,098.09	-	-	-	-	1,098.09
9332 Volleyball Girls	8,194.72	-	-	-	-	8,194.72
9335 Water Polo Boys	2,513.53	-	-	-	-	2,513.53
9336 Water Polo-Girls	596.56	-	-	-	-	596.56
9337 Wrestling	323.60	50.00	-	50.00	-	373.60
9338 Girls Wrestling	(788.19)	-	-	-	-	(788.19)
9339 Competitive Dance	3,015.25	-	-	-	-	3,015.25
9340 Lacrosse Boys	580.02	-	-	-	-	580.02
9341 Lacrosse Girls	(859.42)	-	-	-	-	(859.42)
9350 Auto Shop	3,178.44	-	-	1,002.22	3,124.51	1,056.15
9361 Field Trip Btls	(1,681.25)	-	-	-	-	(1,681.25)
9362 Field Trip Eng-Fine Arts	(202.00)	-	-	-	-	(202.00)
9365 Field Trip For Lang	739.29	-	-	-	-	739.29
9369 Field Trip PE-Health	1,781.75	-	-	-	-	1,781.75
9370 Field Trip Science	1,867.02	-	-	-	-	1,867.02
9371 Field Trip Social Sci	823.53	-	-	-	-	823.53
9381 Life Studies Foods	1,457.98	-	-	-	-	1,457.98
9385 Photography	12,478.97	-	-	-	-	12,478.97
9389 RISE	574.46	-	118.76	-	118.76	455.70
9394 Woods	3,682.99	-	-	-	-	3,682.99
9405 Choral Exp	796.04	-	-	-	-	796.04
9408 Drama Production	2,139.17	255.00	-	255.00	-	2,394.17
9410 EGHS Caffeine	1,190.71	-	-	-	-	1,190.71
9411 Magazine	2,396.80	-	-	-	-	2,396.80

Elk Grove High School - Student Activities Financials
August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9414 EG Creates	1,698.09	-	-	-	-	1,698.09
9419 Peer Network	898.73	-	-	-	-	898.73
9420 School Garden	320.66	-	-	-	-	320.66
9425 Theatre Tech	34.50	-	-	-	-	34.50
9450 Hypno	157.64	-	-	-	-	157.64
9456 Athletics	10.10	-	-	-	-	10.10
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	(36.22)	707.99	-	707.99	-	671.77
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	(1,101.22)	-	-	-	-	(1,101.22)
9474 Concessions	4,797.25	-	-	-	-	4,797.25
9501 IDOT Grant	231.85	-	-	-	-	231.85
9502 ID Pictures	4,740.23	238.00	142.56	243.00	224.07	4,759.16
9503 Interest Income	10,627.37	174.96	-	355.82	-	10,983.19
9506 Library Fines	1,211.00	78.95	-	78.95	-	1,289.95
9511 Math	212.42	-	-	-	-	212.42
9513 Media	506.45	-	-	-	-	506.45
9517 Music Endowment	1,000.00	-	-	-	-	1,000.00
9526 Outreach	13.90	-	-	-	-	13.90
9528 Paperback Store	508.86	-	-	-	-	508.86
9532 PE Uniforms	504.96	278.26	-	278.26	-	783.22
9537 Principal's Acct	861.13	454.41	-	454.41	-	1,315.54
9547 Retirement	(509.94)	-	-	-	-	(509.94)
9551 School Newspaper	384.82	-	-	-	-	384.82
9552 Redefining Ready!	0.54	-	-	-	-	0.54
9553 Japanese Exchange Prog	386.71	-	-	-	-	386.71
9562 Special Proj	(4,499.57)	-	-	-	-	(4,499.57)
9563 Science	105.00	-	-	-	-	105.00
9565 Online Theater Tickets	0.96	-	-	-	-	0.96
9568 Student General Fund	1,876.08	-	-	-	-	1,876.08
9569 Student Services	12,031.47	112.51	518.93	245.61	518.93	11,758.15

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,286.61	540.00	-	540.00	-	28,826.61
9584 AP Testing	34,054.64	278.00	-	1,478.00	20.00	35,512.64
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football	(716.75)	-	-	-	-	(716.75)
9655 IHSA Events	3,180.68	-	-	-	-	3,180.68
9670 Summer Camp	5.10	-	-	-	-	5.10
9700 Johnson Scholarship	2,619.85	-	-	-	-	2,619.85
Grand Totals	248,134.95	36,736.12	10,058.44	59,677.02	34,704.14	273,107.83

Township High School District 214

John Hersey High School - Student Activities Financials August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	797.05	-	-	-	-	797.05
9104 Art	300.00	-	-	-	-	300.00
9106 Athletic Trainer	(82.04)	-	-	-	-	(82.04)
9111 Band Jazz	(4,686.11)	1,900.00	-	1,900.00	-	(2,786.11)
9114 Spirit-Pep Club	4,399.41	-	129.68	-	129.68	4,269.73
9122 Chess	(386.05)	800.00	-	800.00	-	413.95
9125 Choral Music	3,990.17	700.00	-	700.00	-	4,690.17
9126 Chinese Club	1,458.01	-	-	-	-	1,458.01
9137 Class of 2017	2,734.02	-	-	-	-	2,734.02
9138 Class of 2018	1,505.88	-	-	-	-	1,505.88
9145 Class of 2025	11,200.26	-	-	-	-	11,200.26
9146 Class of 2016	(33,361.43)	-	-	-	-	(33,361.43)
9151 CLS	10,281.64	3.00	287.82	3.00	297.81	9,986.83
9157 Idea Team	776.34	-	-	-	-	776.34
9159 DECA	1,724.64	-	-	-	-	1,724.64
9164 Drill Team	745.20	-	-	-	-	745.20
9168 Environmental	1,155.35	-	-	-	-	1,155.35
9172 Family Assistance	12,917.39	-	-	-	-	12,917.39
9175 Feminism	260.78	43.00	-	43.00	-	303.78
9176 Film Production	48.21	-	-	-	-	48.21
9178 French	342.54	-	-	-	-	342.54
9182 FCCLA	235.63	-	-	-	-	235.63
9184 Greek	516.37	-	-	-	-	516.37
9186 GSA	244.73	-	-	-	-	244.73
9189 Health Awareness	1,135.43	-	-	-	-	1,135.43
9204 Life Of A Knight	1,155.72	-	-	-	-	1,155.72
9205 Mock Trail	516.91	-	-	-	-	516.91
9210 Indo Pak	479.01	-	-	-	-	479.01

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9211 Latino	90.37	500.00	-	500.00	-	590.37
9217 Math	1,023.52	-	-	68.18	-	1,091.70
9219 Mentoring Prog	77.99	-	-	-	-	77.99
9222 NAD	238.53	-	-	-	-	238.53
9223 National Honors	11,043.44	-	-	-	-	11,043.44
9225 NFLHS	1,175.45	-	-	-	-	1,175.45
9228 Model United Nations	2,328.59	-	-	-	-	2,328.59
9230 Orchestis	(17,425.66)	8,256.55	-	8,256.55	-	(9,169.11)
9231 Orchestra	(2,593.72)	-	-	-	-	(2,593.72)
9236 Peer Counseling	788.59	-	-	-	-	788.59
9239 Polish Club	1,205.92	-	-	-	-	1,205.92
9240 Pom Pon	(365.64)	20,576.45	12,285.43	20,576.45	12,938.29	7,272.52
9242 Psychology	56.50	-	-	-	-	56.50
9243 Culture Week	1,213.39	-	-	-	-	1,213.39
9250 Robotics	(271.81)	-	-	-	-	(271.81)
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(511.23)	-	-	-	-	(511.23)
9257 Science Olympiad	678.49	-	-	-	-	678.49
9258 Service	9,388.38	12.00	-	12.00	-	9,400.38
9260 Ski	2,965.78	-	-	-	-	2,965.78
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	135.37	-	-	-	-	135.37
9268 Student Council	95,807.07	-	582.84	-	582.84	95,224.23
9270 Soldier's Journey Home	(677.70)	-	-	-	-	(677.70)
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	271.19	-	-	-	-	271.19
9301 Baseball	4,562.16	-	320.00	307.00	320.00	4,549.16
9302 Basketball Boys	15,280.93	-	557.20	-	557.20	14,723.73
9303 Basketball Girls	5,120.98	-	-	-	-	5,120.98
9304 Bowling	2,531.78	-	-	-	-	2,531.78

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9306 Cheerleading	16,714.87	4,620.00	7,600.00	22,735.30	14,009.97	25,440.20
9307 Cross Country Boys	8,109.77	4,893.20	2,253.75	4,893.20	2,253.75	10,749.22
9308 Cross Country Girls	1,289.35	1,750.00	-	1,750.00	-	3,039.35
9310 Football	10,843.94	36,056.00	11,123.15	40,056.00	11,468.15	39,431.79
9312 Golf Boys	301.69	-	-	-	-	301.69
9313 Golf Girls	5,989.83	80.00	-	80.00	-	6,069.83
9315 Gymnastics Girls	2,284.70	-	-	-	-	2,284.70
9316 Bass Fishing	1,101.24	-	-	-	-	1,101.24
9318 Soccer Boys	10,213.02	270.00	1,328.09	280.00	1,328.09	9,164.93
9319 Soccer Girls	18,867.89	-	239.26	-	239.26	18,628.63
9320 Softball	5,161.63	-	-	-	-	5,161.63
9321 Swimming Boys	4,620.17	11.76	-	11.76	-	4,631.93
9322 Swimming Girls	642.02	-	-	-	-	642.02
9324 Special Olympics	1,503.80	-	-	-	-	1,503.80
9325 Tennis Boys	1,468.74	-	-	-	60.00	1,408.74
9326 Tennis Girls	425.56	485.00	-	485.00	-	910.56
9327 Track Boys	4,096.44	-	751.41	-	1,696.68	2,399.76
9328 Track Girls	(1,070.19)	-	-	-	-	(1,070.19)
9330 Volleyball Boys	7,902.55	120.00	-	120.00	-	8,022.55
9332 Volleyball Girls	14,971.87	-	-	-	-	14,971.87
9335 Water Polo Boys	2,440.70	2,658.85	-	2,658.85	-	5,099.55
9336 Water Polo-Girls	2,674.59	-	-	-	-	2,674.59
9337 Wrestling	7,992.96	-	-	-	-	7,992.96
9340 Lacrosse Boys	15,240.22	-	-	-	-	15,240.22
9341 Lacrosse Girls	13,079.38	-	-	-	-	13,079.38
9350 Auto Shop	1,772.60	-	-	-	-	1,772.60
9362 Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34
9365 Field Trip For Lang	65.05	-	-	-	-	65.05
9366 Field Trip Life Studies	61.22	-	-	-	-	61.22
9370 Field Trip Science	2,010.12	-	-	-	-	2,010.12
9371 Field Trip Social Sci	(240.64)	-	-	-	-	(240.64)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9376 Graphic Arts	304.42	-	-	-	-	304.42
9381 Life Studies Foods	793.34	-	-	-	-	793.34
9384 PE Leaders	5,881.50	-	-	-	-	5,881.50
9387 Pre School	5,600.34	625.00	-	625.00	-	6,225.34
9388 Big Game	1,971.48	-	-	-	-	1,971.48
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(724.67)	757.69	1,759.76	1,157.69	2,150.95	(1,717.93)
9412 8th Grade Shadow Day	418.29	-	-	-	-	418.29
9420 School Garden	521.67	-	-	-	-	521.67
9453 Alumni Fund	1,237.13	-	-	-	-	1,237.13
9459 Bldg Enrichment	2,215.09	-	-	-	-	2,215.09
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	6,497.50	-	-	-	-	6,497.50
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	16,931.69	-	236.06	942.00	236.06	17,637.63
9503 Interest Income	8,124.28	(129.89)	800.00	286.51	800.00	7,610.79
9506 Library Fines	3,747.78	-	-	17.99	-	3,765.77
9507 Literary Magazine	101.50	-	-	-	-	101.50
9529 PE Activity Fund	120.86	-	-	-	-	120.86
9532 PE Uniforms	1,340.32	-	-	-	-	1,340.32
9537 Principal's Acct	1,510.60	-	-	-	-	1,510.60
9547 Retirement	(646.68)	-	-	-	-	(646.68)
9550 Credit Card	12,490.40	-	-	-	-	12,490.40
9554 School Store	(4,455.79)	-	-	-	-	(4,455.79)
9555 Other Online Credit Card	2,059.05	-	-	-	-	2,059.05
9559 Showcase	1,013.98	-	-	-	-	1,013.98
9564 Staff Social Fund	1,292.45	-	-	-	-	1,292.45
9568 Student General Fund	29,920.02	-	5,292.18	874.95	8,770.40	22,024.57
9569 Student Services	7,224.85	122.51	-	245.61	-	7,470.46
9573 Parking	(6,503.78)	-	620.19	-	620.19	(7,123.97)
9576 Summer School	(100.00)	-	-	-	-	(100.00)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9583 Act	21,624.22	4,845.00	-	4,845.00	-	26,469.22
9584 AP Testing	35,497.81	225.00	-	225.00	-	35,722.81
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,284.59	3,475.00	10,984.85	4,508.00	10,664.85	11,127.74
9631 Flag Football	7,402.12	-	-	-	-	7,402.12
9633 Girls Athletics	1,625.51	-	-	-	-	1,625.51
9639 Girls Invite	28,294.34	20,515.27	4,203.74	20,755.27	4,203.74	44,845.87
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
Grand Totals	524,286.75	114,171.39	61,355.41	140,719.31	73,327.91	591,678.15

Township High School District 214

Rolling Meadows High School - Student Activities Financials August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	643.25	-	-	-	-	643.25
9103 AVID	496.32	5.00	500.00	5.00	500.00	1.32
9104 Art	467.55	-	-	-	-	467.55
9105 Asian	1,384.17	-	-	-	-	1,384.17
9106 Athletic Trainer	423.31	-	-	-	-	423.31
9113 Baseball	3,465.04	-	-	-	-	3,465.04
9120 Book Club	636.09	-	-	-	-	636.09
9122 Chess	222.72	-	-	-	-	222.72
9125 Choral Music	1,106.49	50.00	-	50.00	-	1,156.49
9137 Class of 2017	(3,065.03)	-	-	-	-	(3,065.03)
9138 Class of 2018	1,365.78	-	-	-	-	1,365.78
9139 Class of 2019	1,500.00	-	-	-	-	1,500.00
9140 Class of 2020	200.00	-	-	-	-	200.00
9141 Class of 2021	350.56	-	-	-	-	350.56
9144 Class of 2024	50.00	-	-	-	-	50.00
9145 Class of 2025	1,225.94	-	-	-	-	1,225.94
9146 Class of 2016	4,586.68	-	-	-	-	4,586.68
9150 E-Sports Club	534.91	-	-	-	-	534.91
9151 CLS	1,231.14	-	-	-	-	1,231.14
9155 Cricket	584.19	-	-	-	-	584.19
9158 Debate	17,484.74	-	-	-	-	17,484.74
9168 Environmental	461.13	-	-	-	-	461.13
9169 ESL	1,014.15	-	-	-	-	1,014.15
9174 FCCLA	17.20	-	-	-	-	17.20
9176 Film Production	350.36	-	-	-	-	350.36
9178 French	1,479.30	-	-	-	-	1,479.30
9180 Educators Rising	1,609.88	-	-	-	-	1,609.88
9185 Graphic Club	12,596.17	160.00	7,017.38	160.00	7,306.89	5,449.28

Rolling Meadows High School - Student Activities Financials August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9186 GSA	1,188.92	-	-	-	-	1,188.92
9188 Future Farmers Of America	(964.65)	-	100.00	-	100.00	(1,064.65)
9189 Health Awareness	400.33	-	-	-	-	400.33
9195 Instrumental Mus	1,704.81	9,949.00	1,947.32	23,313.29	4,915.40	20,102.70
9198 Italian	1,010.43	-	-	-	-	1,010.43
9205 Mock Trail	570.04	-	-	-	-	570.04
9206 Manufacturing	8,923.42	200.00	-	200.00	-	9,123.42
9208 Meadow Lane Closet	1,734.83	-	-	-	-	1,734.83
9211 Latino	2,200.35	-	67.37	-	67.37	2,132.98
9217 Math	474.91	288.34	-	288.34	-	763.25
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	15,328.40	353.00	-	353.00	-	15,681.40
9223 National Honors	3,808.99	-	-	-	-	3,808.99
9228 Model United Nations	233.14	-	-	-	-	233.14
9230 Orchesis	21,325.60	397.00	2,838.00	397.00	2,838.00	18,884.60
9231 Orchestra	(164.71)	-	-	-	-	(164.71)
9235 Mustang Pals	1,549.99	-	-	-	-	1,549.99
9239 Polish Club	425.53	-	-	-	-	425.53
9240 Pom Pon	(1,711.34)	-	929.65	-	929.65	(2,640.99)
9253 SADD	200.00	-	-	-	-	200.00
9255 Scholastic Bowl	200.54	-	-	-	-	200.54
9258 Service	318.60	-	-	-	-	318.60
9260 Ski	1,105.08	-	-	-	-	1,105.08
9262 Spanish	1,857.55	-	-	-	-	1,857.55
9264 Speech	(1,678.87)	-	-	-	-	(1,678.87)
9267 Student Activities	13,213.85	-	4,657.00	-	4,657.00	8,556.85
9268 Student Council	5,777.20	-	-	-	-	5,777.20
9277 The Stampede	2,196.05	-	64.91	-	1,081.07	1,114.98
9300 Bandminton	3,241.72	-	-	-	-	3,241.72
9302 Basketball Boys	3,841.79	228.60	-	228.60	-	4,070.39
9303 Basketball Girls	2,397.10	120.00	-	120.00	-	2,517.10

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9304 Bowling	1,381.88	-	-	-	-	1,381.88
9306 Cheerleading	18,735.59	-	486.20	967.00	8,655.95	11,046.64
9307 Cross Country Boys	739.21	-	-	-	-	739.21
9308 Cross Country Girls	161.73	-	-	750.00	-	911.73
9310 Football	(853.94)	18,750.00	8,672.57	18,750.00	24,081.11	(6,185.05)
9312 Golf Boys	5,211.65	-	4,257.45	-	4,257.45	954.20
9313 Golf Girls	3,011.24	-	-	-	-	3,011.24
9315 Gymnastics Girls	8.00	-	-	-	-	8.00
9316 Bass Fishing	13,079.46	-	-	-	-	13,079.46
9318 Soccer Boys	1,751.83	100.00	(1,240.00)	100.00	(74.23)	1,926.06
9319 Soccer Girls	4,648.90	-	-	-	-	4,648.90
9320 Softball	2,777.85	-	-	-	-	2,777.85
9321 Swimming Boys	2,245.25	-	-	-	-	2,245.25
9325 Tennis Boys	2,219.23	-	-	-	759.00	1,460.23
9326 Tennis Girls	6,177.68	-	-	-	-	6,177.68
9327 Track Boys	2,861.56	-	-	-	161.00	2,700.56
9328 Track Girls	3,851.79	-	-	138.00	750.00	3,239.79
9330 Volleyball Boys	3,462.51	-	81.75	-	81.75	3,380.76
9332 Volleyball Girls	6,173.02	-	1,691.58	-	1,691.58	4,481.44
9336 Water Polo-Girls	1,514.13	-	-	-	-	1,514.13
9337 Wrestling	8,055.22	-	-	-	4,532.40	3,522.82
9340 Lacrosse Boys	2,195.58	65.81	136.00	65.81	136.00	2,125.39
9350 Auto Shop	1,784.41	336.74	517.72	336.74	517.72	1,603.43
9352 Brewhaha	4,256.12	3.00	384.65	3.00	384.65	3,874.47
9358 Entrepreneurship-CTE	(560.51)	-	-	-	-	(560.51)
9361 Field Trip Btls	393.70	-	-	-	-	393.70
9362 Field Trip Eng-Fine Arts	141.39	30.00	-	30.00	-	171.39
9367 Field Trip Math-Science	2,549.40	-	-	-	-	2,549.40
9372 Field Trip SS	2,500.00	-	-	-	-	2,500.00
9381 Life Studies Foods	237.32	-	-	-	(300.00)	537.32
9384 PE Leaders	280.47	-	-	-	-	280.47

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9385 Photography	228.18	-	-	-	-	228.18
9387 Pre School	2,131.82	-	-	-	-	2,131.82
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	12,279.65	996.00	-	996.00	-	13,275.65
9429 Variety Show	8,059.45	-	-	-	-	8,059.45
9450 Hypno	2,385.16	-	-	-	-	2,385.16
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	2,281.40	-	-	-	-	2,281.40
9456 Athletics	-	18,232.95	8,614.57	18,232.95	8,614.57	9,618.38
9462 Cap & Gown	14,276.88	-	-	-	-	14,276.88
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	6,349.84	413.41	-	413.41	-	6,763.25
9477 Deans	704.39	5.00	-	5.00	-	709.39
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	4.71	-	-	-	-	4.71
9503 Interest Income	14,243.89	260.23	-	527.58	-	14,771.47
9506 Library Fines	10,444.47	19.00	-	19.00	-	10,463.47
9509 Madrigal Dinner	575.97	-	-	-	-	575.97
9531 PE Rental Fund	54.00	-	-	-	-	54.00
9532 PE Uniforms	425.02	-	190.16	-	190.16	234.86
9533 Positive Behavior Intervention	5,351.05	-	-	-	-	5,351.05
9537 Principal's Acct	6,278.98	820.04	-	820.04	6.00	7,093.02
9551 School Newspaper	90.12	-	-	-	-	90.12
9554 School Store	10,512.49	1,528.37	627.75	1,922.10	627.75	11,806.84
9564 Staff Social Fund	2,014.12	-	703.88	-	703.88	1,310.24
9569 Student Services	5,569.31	122.51	938.88	265.61	1,116.46	4,718.46
9573 Parking	511.29	-	-	-	2,776.61	(2,265.32)
9583 Act	4,210.66	480.00	-	480.00	-	4,690.66
9584 AP Testing	1,371.50	109.00	40.00	1,195.00	40.00	2,526.50
9631 Flag Football	3,365.12	-	344.98	-	872.33	2,492.79
9655 IHSA Events	168.15	609.09	7,741.09	1,341.78	8,016.04	(6,506.11)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9672 Tournaments	6,708.53	8,575.00	3,510.99	8,825.00	4,824.76	10,708.77
Grand Totals	365,224.73	63,207.09	55,821.85	81,299.25	95,818.32	350,705.66

Township High School District 214

Buffalo Grove High School - Student Activities Financials August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9104 Art	4,786.55	506.00	-	506.00	-	5,292.55
9110 Aquarium Club	677.49	-	-	-	-	677.49
9111 Band Jazz	679.48	1,900.00	764.00	1,900.00	764.00	1,815.48
9114 Spirit-Pep Club	(8,196.50)	1,254.64	2,035.35	1,254.64	2,035.35	(8,977.21)
9119 Student Care Club	4,077.41	1,200.00	-	1,200.00	-	5,277.41
9121 Bison Grounds Coffee Cart	7,903.50	-	-	-	-	7,903.50
9122 Chess	1,209.60	-	-	-	-	1,209.60
9125 Choral Music	(719.61)	-	-	-	-	(719.61)
9145 Class of 2025	(7,045.67)	-	-	-	-	(7,045.67)
9149 Elevate	1,664.01	-	-	-	-	1,664.01
9151 CLS	598.53	-	-	-	-	598.53
9159 DECA	4,775.02	-	40.00	-	40.00	4,735.02
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,731.82	-	-	-	-	1,731.82
9171 Ebony Club	300.00	-	-	-	-	300.00
9178 French	(786.31)	978.56	-	978.56	-	192.25
9180 Educators Rising	378.42	-	-	-	-	378.42
9183 German	6,135.66	-	-	-	-	6,135.66
9184 Greek	273.72	-	-	-	-	273.72
9186 GSA	341.69	-	-	-	-	341.69
9188 Future Farmers Of America	1,261.84	-	-	-	-	1,261.84
9189 Health Awareness	355.15	-	-	-	-	355.15
9196 Interact	1,736.21	-	-	-	-	1,736.21
9198 Italian	1,000.00	-	-	-	-	1,000.00
9211 Latino	1,741.58	-	-	-	-	1,741.58
9217 Math	1,291.83	-	-	-	-	1,291.83
9220 Multicultural	1,943.54	-	-	-	-	1,943.54
9223 National Honors	533.70	-	-	-	-	533.70

Buffalo Grove High School - Student Activities Financials
August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9228 Model United Nations	5,994.63	-	-	-	-	5,994.63
9230 Orchesis	14,888.67	-	-	-	-	14,888.67
9231 Orchestra	2,016.20	-	-	101.18	-	2,117.38
9236 Peer Counseling	100.00	-	1,075.00	-	1,075.00	(975.00)
9240 Pom Pon	7,947.28	532.00	4,324.70	4,894.20	4,500.70	8,340.78
9241 Jewish Students Club	(1,258.73)	-	-	-	-	(1,258.73)
9245 Red Cross Club	827.11	-	-	-	-	827.11
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	-	634.00	-	634.00	-	634.00
9263 Spanish Honor Society	609.75	-	-	-	-	609.75
9264 Speech	(166.21)	-	-	-	-	(166.21)
9268 Student Council	17,800.39	-	183.97	-	183.97	17,616.42
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	250.00	825.00	-	825.00	-	1,075.00
9306 Cheerleading	(14,569.31)	1,126.68	-	7,597.96	3,726.43	(10,697.78)
9307 Cross Country Boys	4,062.13	750.00	56.34	750.00	56.34	4,755.79
9308 Cross Country Girls	1,853.90	-	978.25	-	1,890.25	(36.35)
9315 Gymnastics Girls	712.42	-	-	-	-	712.42
9316 Bass Fishing	613.02	-	-	-	-	613.02
9325 Tennis Boys	1,079.10	-	-	-	-	1,079.10
9326 Tennis Girls	4,469.70	2,475.00	2,583.73	2,475.00	2,583.73	4,360.97
9335 Water Polo Boys	1,258.50	-	-	-	-	1,258.50
9336 Water Polo-Girls	(173.50)	-	-	-	-	(173.50)
9339 Competitive Dance	(6,147.30)	-	-	-	-	(6,147.30)
9340 Lacrosse Boys	1,161.35	-	-	-	-	1,161.35
9341 Lacrosse Girls	2,120.16	-	-	-	-	2,120.16
9350 Auto Shop	4,559.07	-	-	-	-	4,559.07
9358 Entrepreneurship-CTE	1,214.77	-	-	-	-	1,214.77
9361 Field Trip Btls	51.19	-	-	-	-	51.19
9362 Field Trip Eng-Fine Arts	151.74	-	-	-	-	151.74
9369 Field Trip PE-Health	100.14	-	-	-	-	100.14

Buffalo Grove High School - Student Activities Financials
August 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9371 Field Trip Social Sci	484.18	-	-	-	-	484.18
9373 Field Trip Std Serv	(206.98)	-	-	-	-	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	6,808.21	-	420.30	-	420.30	6,387.91
9378 IHSA-Scholastic	1,013.01	-	-	-	-	1,013.01
9379 Industrial Tech	2,868.43	-	-	-	-	2,868.43
9381 Life Studies Foods	2,449.02	-	-	-	-	2,449.02
9385 Photography	5,383.23	-	-	-	-	5,383.23
9387 Pre School	70,928.92	-	-	-	-	70,928.92
9401 Arts Unlimited	104.87	-	-	-	-	104.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	681.14	-	131.50	-	178.46	502.68
9408 Drama Production	4,386.36	-	-	-	-	4,386.36
9409 Drama Prod 2	735.65	-	-	-	-	735.65
9417 Musical	(10,552.23)	-	425.00	-	425.00	(10,977.23)
9423 Student General Fund	58,734.24	530.00	2,920.96	1,449.41	5,190.96	54,992.69
9455 Asmt Center	2,467.76	-	-	-	-	2,467.76
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	(729.97)	2,305.35	-	2,317.13	-	1,587.16
9502 ID Pictures	1,719.98	5.00	-	10.00	-	1,729.98
9503 Interest Income	6,603.81	267.08	-	543.15	-	7,146.96
9506 Library Fines	2,698.13	17.00	-	17.00	-	2,715.13
9511 Math	107.09	-	-	-	-	107.09
9513 Media	17,278.84	-	165.00	-	165.00	17,113.84
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537 Principal's Acct	(564.23)	-	-	-	-	(564.23)
9547 Retirement	(391.50)	-	-	-	-	(391.50)
9552 Redefining Ready!	807.20	-	-	-	-	807.20
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9583 Act	8,271.86	30.00	-	30.00	-	8,301.86

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9584 AP Testing	13,844.07	-	750.00	693.00	750.00	13,787.07
9588 Transcripts	-	112.51	-	245.61	-	245.61
9600 Athletic	31,822.85	2,760.96	2,871.22	2,760.96	16,688.34	17,895.47
9603 Badminton	696.79	-	-	-	-	696.79
9604 Baseball-Caps	(717.63)	-	-	-	-	(717.63)
9611 Boys Bkb Invite	18,655.75	-	-	-	-	18,655.75
9614 Boys Golf Invite	803.54	6,150.00	3,020.77	6,150.00	3,900.77	3,052.77
9619 Boys Soccer Trn	2,817.74	-	-	-	-	2,817.74
9620 Boys Swim Invite	8,721.79	600.00	43.40	600.00	203.40	9,118.39
9621 Boys Tennis Trn	(44.59)	-	-	-	-	(44.59)
9622 Boys Track Invite	11,207.66	300.00	-	300.00	-	11,507.66
9623 Boys VB Invite	1,703.06	-	-	-	-	1,703.06
9625 Wrestling Big Sky	(2,124.41)	-	-	-	-	(2,124.41)
9626 Wrstlng Rex Lewis	13,500.32	-	-	-	-	13,500.32
9630 Football	(6,965.23)	18,253.20	4,860.92	18,853.20	5,438.42	6,449.55
9631 Flag Football	3,585.80	-	1,770.36	-	2,370.36	1,215.44
9634 Basketball Trn Girls	1,591.91	-	-	-	-	1,591.91
9635 Girls Bowling	4,647.74	275.00	-	275.00	-	4,922.74
9638 Girls Golf Invite	(3,163.05)	-	198.00	-	198.00	(3,361.05)
9645 Girls Soccer Invite	4,708.08	-	-	-	-	4,708.08
9646 Girls Softball Invite	1,389.67	-	-	-	43.98	1,345.69
9647 Girls Swimming	(890.19)	4,105.00	1,008.60	4,105.00	1,008.60	2,206.21
9648 Girls Tennis	(1,258.40)	-	-	-	-	(1,258.40)
9649 Girls Track	12,011.42	-	2,545.50	-	2,545.50	9,465.92
9650 Girls Volleyball	3,283.01	1,925.00	805.50	1,925.00	973.16	4,234.85
9651 IHSA Badminton	(468.00)	-	-	-	-	(468.00)
9652 Boys IHSA Bkb	(4,657.75)	-	-	200.00	-	(4,457.75)
9653 IHSA Girls Bkb	(157.00)	-	-	-	-	(157.00)
9664 IHSA St Hosted Comp	-	2,825.00	-	2,825.00	-	2,825.00
Grand Totals	380,981.16	52,642.98	33,978.37	66,416.00	57,356.02	390,041.14



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

Dr. Scott Rowe
Superintendent

Date: October 9, 2025
To: Board of Education
From: Dr. Justin Attaway, Associate Superintendent of Business Services
Re: Budget Calendar

Summary

The School Code (105 ILCS 5/17-1) mandates that boards of education are responsible for formulating an annual budget sufficient to cover all essential expenses and obligations of the school district and that this budget be adopted no later than September 30 of each fiscal year. This budget spans from July 1 to June 30 of each fiscal year. A comprehensive timeline and calendar has been developed to facilitate the budget development process and to establish key milestones to ensure appropriate stakeholder communication and engagement.

Recommendation

That the Board of Education approve the Fiscal Year 27 Budget Calendar.

DATE RANGE	BOARD OF EDUCATION BUDGET PROCESS
10/9/25	Board approves 2026-27 Budget Calendar
11/13/25	Board approves 2025 Tentative Property Tax Levy
12/11/25	Board holds public hearing on 2025 Tentative Property Tax Levy
	Board approves 2025 Property Tax Levy
1/22/26	Board approves Resolution Authorizing Preparation and Publication of Tentative Budget
1/22/26	Board discusses 2026-27 Preliminary Financial Guidelines & Assumptions
3/12/26	Board approves 2026-27 Preliminary Financial Guidelines & Assumptions
	Board approves Encumbrance & Expenditure Authorization
6/11/26	Board approves placing 2026-27 Tentative Budget on Display
	Set date for Public Hearing on 2026-27 Final Budget
7/2026	Board Secretary places 2026-27 Tentative Budget on Public Display
9/2026	Board holds public hearing on 2026-27 Final Budget
	Board approves 2026-27 Final Budget



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Dr. Scott Rowe
Superintendent

Date: October 9, 2025
To: Board of Education
From: Mike Bognar, Purchasing Supervisor
Subject: Award of Musical Instruments Bid

Executive Summary

A list of instruments needed throughout the district to facilitate student participation in current music programs was compiled following a comprehensive audit of district-owned musical instruments. The purchase of instruments will replace those that have been identified as no longer repairable, as well as exceeded their lifespan. Funding for this project shall come from our FY26 IMMP budget.

Bids were received after newspaper advertisements. In addition, bid invitations were sent to seventeen vendors.

Although Music & Arts submitted the low bids for all of the orchestra instruments, it was confirmed that the vendor proposed alternate models of instruments than the models specified by the school district in the bid document. As a result, the bids for those instruments are considered non-responsive to the bid specification, and administration is recommending award to the next lowest bidder (Cassandra Strings) for those items. This adjustment is reflected in the award summary below and on the attached bid tabulation.

Below is a summary of the award recommendation, which reflects the lowest responsive bid for each of the various product categories.

<u>Vendor</u>	<u>Recommended Award</u>
Sweetwater Sound (Fort Wayne, IN)	\$56,175.49
Cassandra Strings (Algonquin, IL)	\$16,936.00
Music & Arts (Frederick, MD)	\$16,932.87

Recommendation

We respectfully recommend that the Board of Education accept the above bids totaling \$90,044.36.

<i>Instrument</i>	<i>Quantity</i>
Mellophone	2
Marching Baritone	4
Sousaphone	1
Bb Contrabass Clarinet	2
Flugelhorn	1
Glockenspiel	1
Concert Bass Drum	1
Timpani	1
Oboe	1
Clarinet	3
Alto Saxophone	3
Trumpet - Silver	5
Flute	1
Trombone	1
Bass Clarinet	1
Tenor Saxophone	1
Violin	4
Viola	2
Cello	2
Grand Total	37

<i>Category</i>	<i>Quantity</i>
Band	29
Orchestra	8
Grand Total	37

<i>School</i>	<i>Actual Total</i>
BGHS	\$ 20,625.84
EGHS	\$ 9,400.98
JHHS	\$ 3,463.11
PHS	\$ 16,573.10
RMHS	\$ 21,376.95
WHS	\$ 18,604.38
Grand Total	\$ 90,044.36

<i>Vendor</i>	<i>Total Sales</i>
Sweetwater Sound	\$ 56,175.49
Cassandra Strings	\$ 16,936.00
Music & Arts	\$ 16,932.87
Grand Total	\$ 90,044.36

BID TABULATION MUSICAL INSTRUMENTS FY26 - BID #26-2101		Sweetwater Sound		Cassandra String		Music & Arts		VENDOR		VENDOR		VENDOR		VENDOR		VENDOR	
BID/ALLO	PROV	SCHOOL	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
		BUFFALO GROVE HIGH SCHOOL															
		Harp	2	\$ 1,650.88	\$ 3,301.76	No Bid		\$ 1,675.90	\$ 3,351.80								
		Marching Baritone	2	\$ 2,289.42	\$ 4,578.84	No Bid		\$ 2,607.00	\$ 5,214.00								
		Sousaphone	1	\$ 8,659.22	\$ 8,659.22	No Bid		\$ 9,332.40	\$ 9,332.40								
		Violin	2	No Bid		\$ 2,043.00	\$ 4,086.00	\$ 1,105.50	\$ 2,211.00								
		ELK GROVE HIGH SCHOOL															
		Bb Contrabass	1	No Bid		No Bid		No Bid									
		Clarinets	1	No Bid		No Bid		No Bid									
		Flugelhorn	1	\$ 1,760.05	\$ 1,760.05	No Bid		\$ 2,004.20	\$ 2,004.20								
		Marching Baritone	2	\$ 2,289.42	\$ 4,578.84	No Bid		\$ 2,607.00	\$ 5,214.00								
		Glockenspiel	1	No Bid		No Bid		No Bid									
		Concert Bass Drum	1	\$ 3,062.09	\$ 3,062.09	No Bid		\$ 3,512.30	\$ 3,512.30								
		JOHN HERSEY HIGH SCHOOL															
		Timpani	1	\$ 3,463.11	\$ 3,463.11	No Bid		No Bid									
		PROSPECT HIGH SCHOOL															
		Oboe	1	No Bid		No Bid		\$ 6,158.76	\$ 6,158.76								
		Clarinets	1	\$ 1,766.20	\$ 1,766.20	No Bid		\$ 1,584.00	\$ 1,584.00								
		Bb Contrabass	1	No Bid		No Bid		No Bid									
		Clarinets	1	\$ 3,356.41	\$ 3,356.41	No Bid		\$ 3,829.92	\$ 3,829.92								
		Alto Saxophone	1	\$ 2,416.93	\$ 2,416.93	No Bid		\$ 2,814.59	\$ 2,814.59								
		Trumpet - Silver	1	No Bid		\$ 3,057.00	\$ 3,057.00	\$ 1,857.25	\$ 1,857.25								
		Cello	1	No Bid		\$ 7,539.54	\$ 7,539.54	\$ 10,644.52	\$ 10,644.52								
		ROLLING MEADOWS HIGH SCHOOL															
		Flute	1	\$ 2,118.93	\$ 2,118.93	No Bid		\$ 2,330.54	\$ 2,330.54								
		Clarinets	2	\$ 1,766.20	\$ 3,532.40	No Bid		\$ 1,584.00	\$ 3,168.00								
		Alto Saxophone	1	\$ 3,356.41	\$ 3,356.41	No Bid		\$ 3,829.92	\$ 3,829.92								
		Trumpets - Silver	2	\$ 2,416.93	\$ 4,833.86	No Bid		\$ 2,814.59	\$ 5,629.18								
		Trombone	1	\$ 2,498.75	\$ 2,498.75	No Bid		\$ 3,133.35	\$ 3,133.35								
		Violin	1	No Bid		\$ 1,347.00	\$ 1,347.00	\$ 913.00	\$ 913.00								
		Viola	1	No Bid		\$ 1,395.00	\$ 1,395.00	\$ 284.83	\$ 284.83								
		Cello	1	No Bid		\$ 2,859.00	\$ 2,859.00	\$ 1,276.00	\$ 1,276.00								
		WHEELING HIGH SCHOOL															
		Bass Clarinet	1	No Bid		No Bid		\$ 2,825.46	\$ 2,825.46								
		Alto Saxophone	1	\$ 3,356.41	\$ 3,356.41	No Bid		\$ 3,829.92	\$ 3,829.92								
		Tenor Saxophone	1	\$ 3,791.92	\$ 3,791.92	No Bid		\$ 3,196.65	\$ 3,196.65								
		Trumpets - Silver	2	\$ 2,416.93	\$ 4,833.86	No Bid		\$ 2,814.59	\$ 5,629.18								
		Violin	1	No Bid		\$ 2,043.00	\$ 2,043.00	\$ 1,105.50	\$ 1,105.50								
		Viola	1	No Bid		\$ 2,349.00	\$ 2,349.00	\$ 971.02	\$ 971.02								
		TOTAL:			\$ 65,296.01	TOTAL:	\$ 16,936.00	TOTAL:	\$ 84,616.77	TOTAL:		TOTAL:		TOTAL:		TOTAL:	TOTAL:

BID TABUL+A1:H42ATION MUSICAL INSTRUMENTS FY26 - BID #26-2101

Band Instruments	Instrument	Qty	BG	EG	JH	PH	RM	WH	Sweetwater Sound		Cassandra String		Music & Arts		
									Unit Price	Total	Unit Price	Total	Unit Price	Total	
Mellophone															
Yamaha YMP-204MS (silver)		2	2						\$ 1,650.89	\$ 3,301.78	\$ -	\$ -	\$ 1,879.90	\$ 3,759.80	\$ 3,301.78
Marching Baritone															
Yamaha YBH-301MS (silver)		4	2	2					\$ 2,289.42	\$ 9,157.68	\$ -	\$ -	\$ 2,607.00	\$ 10,428.00	\$ 9,157.68
Sousaphone															
Yamaha YSH-411SWC silver plated sousaphone with case		1	1						\$ 8,659.22	\$ 8,659.22	\$ -	\$ -	\$ 9,332.40	\$ 9,332.40	\$ 8,659.22
Bb Contrabass Clarinet															
LeBlanc Contrabass Clarinet L7182		2		1		1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flugelhorn															
Yamaha 631 Flugelhorn		1		1					\$ 1,760.05	\$ 1,760.05	\$ -	\$ -	\$ 2,004.20	\$ 2,004.20	\$ 1,760.05
Glockenspiel															
Fall Creek RT1000 Round Top 3.0 Octave Glockenspiel		1		1					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Concert Bass Drum															
Adams 36X22" Concert Bass Drum		1		1					\$ 3,062.09	\$ 3,062.09	\$ -	\$ -	\$ 3,512.30	\$ 3,512.30	\$ 3,062.09
Timpani															
Yamaha Hand Hammered Set of 5 Copper Timpani TP7320R		1			1				\$ 3,463.11	\$ 3,463.11	\$ -	\$ -	\$ -	\$ -	\$ 3,463.11
Oboe															
Howarth s50C - Wood		1				1			\$ -	\$ -	\$ -	\$ -	\$ 6,158.76	\$ 6,158.76	\$ 6,158.76
Clarinet															
Buffet E12F Intermediate Bb Soprano Clarinet		3				1	2		\$ 1,766.20	\$ 5,298.60	\$ -	\$ -	\$ 1,584.00	\$ 4,752.00	\$ 4,752.00
Alto Saxophone															
AW01 Alto Sax		3				1	1	1	\$ 3,356.41	\$ 10,069.23	\$ -	\$ -	\$ 3,829.92	\$ 11,489.76	\$ 10,069.23
Trumpet - Silver															
Yamaha Xeno 8335		5				1	2	2	\$ 2,416.93	\$ 12,084.65	\$ -	\$ -	\$ 2,614.59	\$ 13,072.95	\$ 12,084.65
Flute															
Azumi (Altus/KHS) AZ3SRBO		1						1	\$ 2,118.93	\$ 2,118.93	\$ -	\$ -	\$ 2,330.54	\$ 2,330.54	\$ 2,118.93
Trombone															
Shires Q Series w/ Axial Flow Valve System		1						1	\$ 2,498.75	\$ 2,498.75	\$ -	\$ -	\$ 3,133.35	\$ 3,133.35	\$ 2,498.75
Bass Clarinet															
Kessler Low C - Plastic		1						1	\$ -	\$ -	\$ -	\$ -	\$ 2,825.46	\$ 2,825.46	\$ 2,825.46
Tenor Saxophone															
Yanigasawa TWO1 Tenor Sax		1						1	\$ 3,791.92	\$ 3,791.92	\$ -	\$ -	\$ 3,196.65	\$ 3,196.65	\$ 3,196.65
									Total Band	\$ 65,266.01	\$ -	\$ -	\$ 75,996.17	\$ -	\$ -
Orchestra Instruments															
Violin															
Karl Thunemann MasterArt Violin Outfit, Coda Prodigy Bow, Pedi Oblong Case (High 4/4)		3	2					1	\$ -	\$ -	\$ 2,043.00	\$ 6,129.00	\$ 1,105.50	\$ 3,316.50	\$ 3,316.50
Violin															
Karl Thunemann Concert Violin Outfit, Artino*** Carbon Fiber Braided Bow, Core 500 Oblong Case (Mid 4/4)		1						1	\$ -	\$ -	\$ 1,347.00	\$ 1,347.00	\$ 913.00	\$ 913.00	\$ 913.00
Viola															
Karl Thunemann Concert Viola Outfit, Artino*** Carbon Fiber Braided Bow, MLS 5500 Oblong Case (Mid 15 1/2)		1						1	\$ -	\$ -	\$ 1,395.00	\$ 1,395.00	\$ 284.83	\$ 284.83	\$ 284.83
Viola															
Karl Thunemann MasterArt Viola Outfit, Coda Prodigy Bow, Pedi Oblong Case (High 16)		1						1	\$ -	\$ -	\$ 2,349.00	\$ 2,349.00	\$ 971.02	\$ 971.02	\$ 971.02
Cello															
Karl Thunemann MasterArt Cello Outfit, Artino*** Carbon Fiber Braided Bow, Colored Fiberglass Cello Case (High 4/4)		1				1			\$ -	\$ -	\$ 3,057.00	\$ 3,057.00	\$ 1,857.25	\$ 1,857.25	\$ 1,857.25
Cello															
Karl Thunemann Concert Cello Outfit, Artino*** Carbon Fiber Braided Bow, Colored Fiberglass Cello Case (Mid 4/4)		1						1	\$ -	\$ -	\$ 2,659.00	\$ 2,659.00	\$ 1,276.00	\$ 1,276.00	\$ 1,276.00
									Total Orchestra	\$ -	\$ -	\$ 16,936.00	\$ -	\$ 8,618.60	\$ -
									BID TOTAL:	\$ 56,175.49	\$ -	\$ -	\$ 25,551.47	\$ 81,726.96	\$ -

Sweetwater Sound	\$ 56,175.49
Cassandra String	\$ 16,936.00
Music & Arts	\$ 16,932.87
BID Total	\$ 90,044.36

BGHS	\$ 20,625.84
EGHS	\$ 9,400.98
JHHS	\$ 3,463.11
PHS	\$ 16,573.10
RMHS	\$ 21,376.95
WHHS	\$ 18,604.38
TOTAL	\$ 90,044.36

**Education Association and Administrative/Supervisory Personnel Report
October 9, 2025**

ADMINISTRATORS/SUPERVISORS

Position	Location	Name	Salary	Effective Date
Health Services Supervisor	SS	Tanya Neczwid	\$99,856 Prorated for days worked	October 20, 2025

Termination	Location	Name	Effective Date
Health Services Supervisor	SS	Catricee Mack	October 9, 2025

EDUCATION ASSOCIATION

Position	Location	Name	Salary	Effective Date
Change from .8 to 1.0 Math Teacher	PHS	Kendall Constertina	\$73,397.95	September 9, 2025
Change from .8 to 1.0 Physical Education Teacher	SS	Kathleen Weber	\$71,675.54	September 24, 2025

Township High School District 214 - Board of Education
Personnel Transaction Report
October 9, 2025

Custodial Maintenance Personnel 2025-2026

New	Location	Name	Salary	Hours	Effective Date
Custodian I - 2nd Shift (Initial Location: Wheeling High School)	CM	Kevin Friday	\$23.24	40	October 14, 2025

Educational Support Personnel 2025-2026

Change	Location	Name	Salary	Hours	Effective Date
Administrative Assistant II - District (From: Admin. Asst. I, Temp & Grant Funded)	FVEC	Emily Janisch	\$28.46	40	October 10, 2025

New	Location	Name	Salary	Hours	Effective Date
Instructional Assistant - EL	EGHS	Sophia Devdariani	\$25.83	37.5	October 10, 2025
Campus Safety	WHS	Thomas Trieb	\$24.78	40	October 10, 2025

Temporary and Grant Funded Personnel 2025-2026

Position	Location	Name	Salary	Hours	Effective Dates
Instructional Assistant - Student Services	SS/TAFV	Deon Crawford	\$25.83	37.5	October 10, 2025 - May 29, 2026
Instructional Assistant - Student Services	SS/TAFV	Keisha Lomax	\$25.83	37.5	October 10, 2025 - May 29, 2026
Campus Safety	WHS	Cristian Romanis	\$24.78	15	October 10, 2025 - May 29, 2026

Voluntary Retirement Incentive 2025-2026

Intent to Participate	Location	Name	Salary	Hours	Effective Date
Instructional Assistant - Student Services	JHHS	Maureen Sell			End of School Year, 2029

Community Education Personnel 2025-2026

Position	Location	Name	Salary	Hours	Effective Date
Greeter	CE	Elizabeth Seibert	\$16.00	variable	October 10, 2025

Township High School District 214 - Board of Education**October 9th, 2025****Out of District Co-Curricular Personnel Report**

Position	Location	Name	Amount	Effective Date
Co-Curr Asst Boys Football	Elk Grove High School	DeBosschere, Steven L	\$4,251.00	October 10, 2025
Co-Curr Non Specified G	John Hersey High School	Gibbons, Megan	\$2,501.00	October 10, 2025
Co-Curr Head Girls Badminton	John Hersey High School	Jacobson, Madelynne	\$7,831.00	October 10, 2025
Co-Curr Asst Girls Flag Football	Rolling Meadows High School	Andriano, Matthew	\$6,199.00	October 10, 2025
Co-Curr Asst Girls Flag Football	Wheeling High School	Brown, Jori	\$5,712.00	October 10, 2025
Co-Curr Asst Competitive Cheer	Wheeling High School	Moore, Jamie	\$6,199.00	October 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: October 9, 2025

To: Board of Education

From: Dr. Bradford Hubbard, Associate Superintendent

Subject: 2026-2027 Academic Programs and Pathways Guidebook Revision and Curriculum Changes

Executive Summary

The 2026-2027 Academic Programs and Pathways Guidebook reflects minimal non-curricular updates with the addition of only one new physical education course, *Athletic Performance Physical Education*. This course provides an advanced strength and conditioning program designed to enhance athletic performance through speed, agility and strength development in support of the IHSA sport in which the student participates. In addition, an updated description of *honor roll and graduation honors* will be referenced under Achievement and Awards in the Academic Policy and Procedures section of the guidebook.

Recommendation

The Board of Education is recommended to approve the 2026-2027 Academic Programs and Pathways Guidebook.

26-27 APPG BACKGROUND INFORMATION

NEW COURSES:

XXXXX Athletic Performance Physical Education

Grade Level: 10, 11, 12

Grade/Sem: 0.25

Course Level: General Ed

Prerequisite: Concurrent enrollment in IHSA athletics

GR: Total credits, PE

Students will engage in an advanced strength and conditioning program designed to enhance athletic performance through speed, agility, and strength development. They will learn, practice and refine fundamental lifting techniques while following a structured fitness improvement plan that tracks individual progress through pre- and post-assessments. A variety of training principles, exercises, and performance strategies will be studied, demonstrated, and applied in both practical and classroom settings. Emphasis will be placed on developing the whole student-athlete in alignment with the principles and vision of the athletic department.

[Full new course proposal form](#)

HONOR ROLL AND GRADUATION HONORS:

The district has expanded and aligned semester honor roll and graduation honors achievement criteria; the *Academic Policy and Procedures* section in the *Academic Programs and Pathways Guidebook* will reflect this change.

Semester Honor Roll

- Highest Honors: GPA 4.20+
- High Honors: GPA 3.80–4.19
- Honors: GPA 3.00–3.79

The higher of the weighted or unweighted GPA is used. Schools will notify students and families.

Graduation Honors

- Highest Honors: 4.20+
- High Honors: 3.80–4.19
- Honors: 3.00–3.79

Based on the seventh-semester cumulative GPA. Final transcripts will reflect the eighth-semester cumulative GPA and associated honors designation.

