



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, May 21, 2026, 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

1. **Call to Order**

1.1. Roll Call

2. **Closed Session**

2.1. Motion to go into Closed Session for the 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
- Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees
- Litigation

2.2. Motion to adjourn Closed Session

3. **Reconvene in Open Session**

4. **Pledge of Allegiance**

Mia Christiansen, student at Elk Grove High School, will lead the Pledge of Allegiance.

5. **Approval of the Agenda**

6. **Approval of the Minutes from May 7, 2026**

7. **Board Recognition**

7.1. Student Recognition: Richard W. Calisch Arts Unlimited Award Winners

7.2. Partner Recognition: Ascension

8. **Public Hearing: Driver Education**

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

9. **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.

10. **Superintendent Report**

11. Board Member Updates

12. Consent Items

12.1. Approval of Accounts Payable

Seeking approval of Accounts Payable for May 21, 2026.

12.2. Approval of Financial Reports

Seeking approval of Financial Reports for March 2026.

12.3. Approval of Personnel Transaction Report

Seeking approval of the Personnel Transaction Report for May 21, 2026.

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

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

12.5. Approval of Northwest Suburban Special Education Organization (NSSEO) Budget

Seeking approval of the NSSEO budget.

12.6. Approval of Snow Removal and Ice Control Services Bid

Seeking approval of a bid for snow removal and ice control services for the 2026-2027 school year.

12.7. Approval of Custodial Air Filters Bid

Seeking approval of a bid for custodial air filters for seven district buildings for three school years, from July 1, 2026 through June 30, 2029.

12.8. Approval of Property Tax Appeal Board (PTAB) Resolution

Seeking approval of a PTAB Resolution for the 2024-2026 triennial tax year appeals.

13. Roll Call Action Items

13.1. Business Services

13.1.1. Approval of Food Services Salaries

Seeking annual approval of Food and Nutrition Services employee salary schedules.

13.2. Human Resources

13.2.1. Approval of Custodial and Maintenance Personnel (CMA) Agreement

Seeking approval of the new CMA Agreement.

13.3. Teaching and Learning

13.3.1. Approval of Driver Education Waiver

Seeking approval of the submission of a driver education waiver request.

14. Discussion Items

14.1. Business of the Board

14.1.1. Policy 7:100 - Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Discussion of Policy 7:100 - Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students.

14.2. Operations

14.2.1. Rolling Meadows High School Solar Panel Contract

Discussion of a contract for solar panels at Rolling Meadows High School.

15. **Informational Reports**

15.1. Freedom of Information Act (FOIA) Report

15.2. Budget Report

16. **Adjournment**



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, May 7, 2026 at 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

1. Call to Order

1.1. 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
- Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees

Motion by Chung with second by Hineman.

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

The Board entered Closed Session at 6:31 p.m.

2.2. Motion to adjourn Closed Session

Motion by Fiarito with second by Chung.

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

Closed Session was adjourned at 7:01 p.m.

3. Reconvene in Open Session

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

4. Pledge of Allegiance - Wheeling High School

The Pledge of Allegiance was led by members of the Principal's Student Cabinet at Wheeling High School, the Hawkins Huddle:

Leonardo Gonzalez Mora
Kartherine Vargas Franco
Violetta Nuñez

5. Moment of Silence

A moment of silence was held in honor of District 214 employee Orlando Rivas.

6. Multilingual Programming Update

Veronica Gott, Director of the English Learner Program, provided an update to the Board regarding the District's Multilingual Programming, noting that the student body represents more than 92 distinct language groups and 45% of students are bilingual or multilingual. Multilingual learners are present across all District 214 campuses, including 2,422 designated English Learners (EL) and 240 newcomer students who have resided in the United States for less than three years. Ms. Gott highlighted the implementation of an integrated model across all six high schools that combines academic, social, and emotional supports, alongside enhanced family engagement initiatives such as the Newcomer Family Toolkit. Furthermore, the District continues to celebrate multilingualism through advocacy and recognition events, including the Annual Bilingual Excellence Awards. Ongoing departmental efforts include refining curricula with embedded language supports, developing targeted interventions for students with limited or interrupted formal schooling, and ensuring an inclusive environment where every multilingual learner feels represented and supported.

7. Approval of the Agenda

Bill Dussling removed Policy 7:100 from Consent Agenda item 10.3, to be considered for discussion at the next Board Meeting on May 21, 2026.

Motion by Fiarito with second by Chung.

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

8. Approval of the Minutes from April 23, 2026

Motion by Baldino with second by Chung.

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

9. Public Comments

There were no public comments.

10. Consent Agenda

10.1. Approval of Accounts Payable

10.2. Approval of Amended Personnel Transaction Report

10.3. Approval of Changes to Board Policy

10.4. Approval of Extension of Alternative Student Transportation Services Contract

Motion by Fiarito with second by Hineman.

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

11. Patty Grow, the newly appointed Principal of John Hersey High School, introduced herself and thanked the District for their support. The Board wished her congratulations.

12. Roll Call Action Items

12.1. Human Resources

12.1.1. Approval of Illinois Municipal Retirement Fund (IMRF) Resolution

Dr. Justin Attaway, Associate Superintendent for Business Services, presented an IMRF Resolution to include compensation paid under an IRC Section 125 Plan as IMRF earnings beginning July 1, 2026.

Motion by Fiarito with second by Chung.

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

12.1.2. Approval of Educational Support Personnel Contract

Bill Dussling, Board Member Representative to the Educational Support Personnel (ESP) Negotiating Team, provided an overview of the negotiation process leading to the approval of the new ESP Contract. Superintendent Rowe concurred with Mr. Dussling's remarks, and both extended their gratitude to Ms. Kraft and ESP President Marlyn Rodriguez for facilitating a collaborative, productive, and trusting negotiation process. Motion by Chung with second by Baldino.

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

12.1.3. Approval of Job Description for Central Operations Supervisor

Motion by Chung with second by Hineman.

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

13. Discussion Items

13.1. Business of the Board

13.1.1. Northwest Suburban Special Education Organization (NSSEO) Budget

Dr. Joe Sagerer, District 214 Board of Education Representative on the NSSEO Governing Board, led a discussion of the draft NSSEO Budget, and took questions from the Board. This item will be considered for Board approval at the May 21, 2026 Board of Education meeting.

13.2. Business Services

13.2.1. Snow Removal and Ice Control Services Bid

Dr. Attaway presented the bid for snow removal and ice control services for the 2026-2027 school year and took questions from the Board. This item will be considered for Board approval at the May 21, 2026 Board of Education meeting.

13.2.2. Custodial Air Filters Bid

Dr. Attaway presented the bid for custodial air filters for seven district buildings for three school years, from July 1, 2026 through June 30, 2029, and took questions from the Board. This item will be considered for Board approval at the May 21, 2026 Board of Education meeting.

13.2.3. Property Tax Appeal Board (PTAB) Resolution

Dr. Attaway presented a PTAB Resolution for the 2024-2026 triennial tax year appeals. In cases where 1) the appeal is for an assessment reduction in excess of \$300,000, or 2)

the appeal is for an assessment reduction of less than \$300,000 when the Board is aware of a prior PTAB appeal for the same property, the District will intervene. Dr. Attaway took questions from the Board.

14. President's Remarks

Outgoing Board President Alva Kreutzer delivered her closing remarks, reflecting on her tenure and the key milestones achieved under her leadership. She highlighted governance and operational advancements, including the establishment of the District's strategic plan, the implementation of first-ever formal Board Protocols, and the completion of three self-evaluations with the Illinois Association of School Boards (IASB), an organization for which she also now serves as Vice President. Her tenure included oversight of critical construction priorities, facility ribbon-cutting ceremonies, contract negotiations, structural agenda revisions, and the property sale at 2123 S. Arlington Heights Road. President Kreutzer also celebrated major District distinctions, such as the District 214 Mariachi Band's performance at the Joint Annual Conference and an invitation to the White House. In closing, she expressed her sincere gratitude to the community, fellow Board members, and District staff for giving her the opportunity to serve.

15. Organization of the Board

15.1. Appointment of Alva Kreutzer as President Pro Tem

Motion by Fiarito with second by Hineman.

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

15.2. Nomination and Election of Frank Fiarito as Board President

Motion by Baldino with second by Dussling.

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

15.3. Nomination and Election of Dr. Vicki Chung as Board Vice President

Motion by Sagerer with second by Fiarito.

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

15.4. Appointment of Vicki Marini as Board Secretary

Motion by Chung with second by Baldino.

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

15.5. Appointment of Dr. Justin Attaway as Board Treasurer

Motion by Dussling with second by Hineman.

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

15.6. Establishment and Approval of Board Meeting Dates and Times, as amended.

All meetings will be held at 6:30 p.m. at Forest View Educational Center, 2121 S. Goebbert Road, Arlington Heights, IL 60005.

July 23, 2026	Business Meeting
August 6, 2026	Committee of the Whole
August 20, 2026	Business Meeting
September 10, 2026	Committee of the Whole

September 24, 2026	Business Meeting
October 15, 2026	Committee of the Whole
October 29, 2026	Business Meeting
November 12, 2026	Business Meeting
December 10, 2026	Business Meeting
January 7, 2027	Committee of the Whole
January 21, 2027	Business Meeting
February 18, 2027	Business Meeting
March 18, 2027	Business Meeting
April 8, 2027	Business Meeting
May 6, 2027	Committee of the Whole
May 20, 2027	Business Meeting
June 3, 2027	Committee of the Whole
June 17, 2027	Business Meeting

Motion by Kreutzer with second by Baldino.

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

15.7. Approval of Law Firms for District 214 Matters

Motion by Hineman with second by Fiarito.

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

15.8. Appointment of Board Committee Chairs

Motion by Fiarito with second by Sagerer.

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

15.9. Board of Education Code of Conduct

The Board recited the Code of Conduct in unison.

16. Adjournment

Motion by Kreutzer with second by Baldino.

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

The meeting adjourned at 8:06 p.m.

Frank Fiarito, President

Dr. Vicki Chung, Vice President

**Richard W. Calisch Arts Unlimited Award Winners
2025-2026**

Peter Kim
Buffalo Grove High School

Emma Taucher
Elk Grove High School

Sam Frye
John Hersey High School

Cristian Nava
Prospect High School

Sydney Carlson
Rolling Meadows High School

Sean Fielding
Wheeling High School

**NOTICE OF PUBLIC HEARING
DRIVER EDUCATION WAIVER TO SCHOOL CODE
FOR TOWNSHIP HIGH SCHOOL DISTRICT 214, COOK COUNTY, ILLINOIS**

The Board of Education of Township High School District 214 will hold a Public Hearing on Thursday, May 21st, 2026 at 7:00 p.m. in the Board Room at the Forest View Educational Center, 2121 S. Goebbert Road, Arlington Heights, Illinois 60005.

District 214 is seeking to file a waiver of 105 ILCS 5/27-24.3 of the Illinois School Code. This mandate requires Driver Education courses to provide at least 6 hours of practice driving in a dual-controlled car. The district's requested waiver would allow for:

- 18 hours of practice driving in a simulator system.
- This would be used to supplement up to 3 hours of instruction in a dual-controlled car.

The purpose of said hearing will be to receive public comment on the proposed waiver of 105 ILCS 5/27-24.3 allowing for 18 hours of practice driving in a simulator system, in addition to 3 hours of instruction in a dual-controlled car. Notification of this hearing is provided to families and is posted in the newspaper more than 7 days prior to the scheduled Public Hearing. If approved, the application for the waiver would be for a five-year period, covering the 2026-2027 through the 2030-2031 school years.

BOARD OF EDUCATION, TOWNSHIP HIGH SCHOOL DISTRICT 214

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED May 21, 2026

BOARD APPROVAL DATE May 21, 2026

“An Equal Employment and Equal Education Opportunity Agency”

Dr. Justin Attaway
Associate Superintendent of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 05/21/2026

To Date: 05/21/2026

From Check:

To Check:

From Voucher: 2088

To Voucher: 2088

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
781505	05/21/2026	AASA	\$5,500.00	2088	Printed	Expense	<input type="checkbox"/>		
781506	05/21/2026	ABC SUPPLY CO - MBA #743	\$356.25	2088	Printed	Expense	<input type="checkbox"/>		
781508	05/21/2026	Accurate Biometrics Inc.	\$2,535.75	2088	Printed	Expense	<input type="checkbox"/>		
781510	05/21/2026	Addison Trail H.S.	\$200.00	2088	Printed	Expense	<input type="checkbox"/>		
781511	05/21/2026	ADORAMA INC	\$101.80	2088	Printed	Expense	<input type="checkbox"/>		
781515	05/21/2026	Alert Services Inc	\$599.67	2088	Printed	Expense	<input type="checkbox"/>		
781516	05/21/2026	ALIOSIUS, DEANNA M	\$375.00	2088	Printed	Expense	<input type="checkbox"/>		
781522	05/21/2026	Amperage Electrical Supply Inc.	\$4,991.97	2088	Printed	Expense	<input type="checkbox"/>		
781523	05/21/2026	Amplyus	\$50.50	2088	Printed	Expense	<input type="checkbox"/>		
781528	05/21/2026	Arbor Scientific	\$105.95	2088	Printed	Expense	<input type="checkbox"/>		
781529	05/21/2026	Arlington Lanes	\$6,240.00	2088	Printed	Expense	<input type="checkbox"/>		
781530	05/21/2026	Arlington Lanes	\$5,526.00	2088	Printed	Expense	<input type="checkbox"/>		
781531	05/21/2026	Arlington Lanes	\$3,273.00	2088	Printed	Expense	<input type="checkbox"/>		
781532	05/21/2026	Arlington Rental	\$257.00	2088	Printed	Expense	<input type="checkbox"/>		
781535	05/21/2026	B & H Photo Video Inc	\$9,005.74	2088	Printed	Expense	<input type="checkbox"/>		
781536	05/21/2026	Bannerville Usa Inc	\$2,225.00	2088	Printed	Expense	<input type="checkbox"/>		
781537	05/21/2026	Blick Art Materials Llc	\$493.94	2088	Printed	Expense	<input type="checkbox"/>		
781538	05/21/2026	BLOOKET LLC	\$450.00	2088	Printed	Expense	<input type="checkbox"/>		
781541	05/21/2026	BSN Sports	\$14,227.46	2088	Printed	Expense	<input type="checkbox"/>		
781542	05/21/2026	Buffalo Grove HS	\$698.27	2088	Printed	Expense	<input type="checkbox"/>		
781544	05/21/2026	BUTLER, EMMY	\$47.55	2088	Printed	Expense	<input type="checkbox"/>		
781545	05/21/2026	Carolina Biological Supply	\$42.45	2088	Printed	Expense	<input type="checkbox"/>		
781546	05/21/2026	CDW GOVERNMENT INC - 2	\$61,277.41	2088	Printed	Expense	<input type="checkbox"/>		
781547	05/21/2026	Chicago Classic Coach Llc	\$4,836.00	2088	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: 05/21/2026

To Date: 05/21/2026

From Check:

To Check:

From Voucher: 2088

To Voucher: 2088

Fund: 10 Education									
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
781548	05/21/2026	Chicago Motor Coach Inc	\$5,000.00	2088	Printed	Expense	<input type="checkbox"/>		
781549	05/21/2026	Chicago Tribune	\$708.99	2088	Printed	Expense	<input type="checkbox"/>		
781550	05/21/2026	City of Rolling Meadows	\$23,948.40	2088	Printed	Expense	<input type="checkbox"/>		
781551	05/21/2026	CMS COMMUNICATIONS	\$20,000.00	2088	Printed	Expense	<input type="checkbox"/>		
781552	05/21/2026	Comcast Cable	\$6.30	2088	Printed	Expense	<input type="checkbox"/>		
781553	05/21/2026	Compass Health Center Llc	\$1,410.00	2088	Printed	Expense	<input type="checkbox"/>		
781556	05/21/2026	CONVERGINT TECHNOLOGIES LLC	\$875.17	2088	Printed	Expense	<input type="checkbox"/>		
781558	05/21/2026	Defranco Plumbing	\$21,250.00	2088	Printed	Expense	<input type="checkbox"/>		
781559	05/21/2026	Direct Fitness Solution	\$2,907.00	2088	Printed	Expense	<input type="checkbox"/>		
781560	05/21/2026	Discount School Supply	\$393.13	2088	Printed	Expense	<input type="checkbox"/>		
781564	05/21/2026	DULZE VIDA BAKERY	\$420.00	2088	Printed	Expense	<input type="checkbox"/>		
781565	05/21/2026	E-Ling Lou	\$180.00	2088	Printed	Expense	<input type="checkbox"/>		
781567	05/21/2026	EBSCO INDUSTRIES INC.	\$1,083.97	2088	Printed	Expense	<input type="checkbox"/>		
781570	05/21/2026	Elk Grove H S	\$745.85	2088	Printed	Expense	<input type="checkbox"/>		
781571	05/21/2026	Elk Grove H S	\$250.00	2088	Printed	Expense	<input type="checkbox"/>		
781573	05/21/2026	Elk Grove Village	\$11,827.96	2088	Printed	Expense	<input type="checkbox"/>		
781574	05/21/2026	EOSULLIVAN CONSULTING	\$7,500.00	2088	Printed	Expense	<input type="checkbox"/>		
781576	05/21/2026	European Sports	\$1,805.00	2088	Printed	Expense	<input type="checkbox"/>		
781578	05/21/2026	Fabbrinis Flowers	\$752.00	2088	Printed	Expense	<input type="checkbox"/>		
781579	05/21/2026	FAGEN FRIENDMAN & FULFROST LLP	\$13,609.53	2088	Printed	Expense	<input type="checkbox"/>		
781580	05/21/2026	Flinn Scientific Inc	\$435.06	2088	Printed	Expense	<input type="checkbox"/>		
781581	05/21/2026	Follett Content Solutions, LLC	\$33.24	2088	Printed	Expense	<input type="checkbox"/>		
781582	05/21/2026	Forest Awards & Engraving	\$1,373.20	2088	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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From Date: 05/21/2026

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Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
781583	05/21/2026	Franczek Pc	\$38,442.63	2088	Printed	Expense	<input type="checkbox"/>		
781584	05/21/2026	Frank P Cooney Co Inc	\$680.40	2088	Printed	Expense	<input type="checkbox"/>		
781585	05/21/2026	Freestyle Photographic Supplies	\$636.00	2088	Printed	Expense	<input type="checkbox"/>		
781587	05/21/2026	Garda Cash Logistics	\$8,289.33	2088	Printed	Expense	<input type="checkbox"/>		
781588	05/21/2026	Gary Messling	\$185.00	2088	Printed	Expense	<input type="checkbox"/>		
781589	05/21/2026	GIBBONS, MEGAN	\$400.00	2088	Printed	Expense	<input type="checkbox"/>		
781590	05/21/2026	Gimkit Llc	\$2,000.00	2088	Printed	Expense	<input type="checkbox"/>		
781591	05/21/2026	Glenbrook HS District 225	\$3,361.00	2088	Printed	Expense	<input type="checkbox"/>		
781592	05/21/2026	Glenbrook North H.S.	\$950.00	2088	Printed	Expense	<input type="checkbox"/>		
781593	05/21/2026	Glenbrook North H.S.	\$950.00	2088	Printed	Expense	<input type="checkbox"/>		
781594	05/21/2026	GONZALEZ, NIKKO	\$500.00	2088	Printed	Expense	<input type="checkbox"/>		
781596	05/21/2026	Grand Prairie Transit Elk Grove	\$649.83	2088	Printed	Expense	<input type="checkbox"/>		
781598	05/21/2026	HARRINGTON ROSEN, KATE	\$2,500.00	2088	Printed	Expense	<input type="checkbox"/>		
781599	05/21/2026	High 5 Print Wear Inc	\$4,491.70	2088	Printed	Expense	<input type="checkbox"/>		
781600	05/21/2026	Highland Park H.S.	\$125.00	2088	Printed	Expense	<input type="checkbox"/>		
781601	05/21/2026	HOWARD TECHNOLOGY SOLUTIONS	\$3,030.00	2088	Printed	Expense	<input type="checkbox"/>		
781602	05/21/2026	IL DEPT OF EMPLOYMENT SECURITY	\$8,161.80	2088	Printed	Expense	<input type="checkbox"/>		
781604	05/21/2026	Ingram Library Services	\$1,359.22	2088	Printed	Expense	<input type="checkbox"/>		
781605	05/21/2026	Inn Partners Lc	\$195.00	2088	Printed	Expense	<input type="checkbox"/>		
781606	05/21/2026	interviewstream,inc.	\$10,173.00	2088	Printed	Expense	<input type="checkbox"/>		
781607	05/21/2026	J W Pepper & Son Inc	\$1,157.82	2088	Printed	Expense	<input type="checkbox"/>		
781608	05/21/2026	Jeanne Elledge	\$215.00	2088	Printed	Expense	<input type="checkbox"/>		
781609	05/21/2026	Jenica Paleracio	\$205.00	2088	Printed	Expense	<input type="checkbox"/>		

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781610	05/21/2026	John Hersey HS	\$1,713.04	2088	Printed	Expense	<input type="checkbox"/>		
781611	05/21/2026	John Hersey HS	\$616.08	2088	Printed	Expense	<input type="checkbox"/>		
781612	05/21/2026	John Hersey HS	\$120.00	2088	Printed	Expense	<input type="checkbox"/>		
781613	05/21/2026	John Hersey HS	\$120.00	2088	Printed	Expense	<input type="checkbox"/>		
781614	05/21/2026	John Hersey HS	\$120.00	2088	Printed	Expense	<input type="checkbox"/>		
781616	05/21/2026	Joseph Mazzuca	\$128.13	2088	Printed	Expense	<input type="checkbox"/>		
781617	05/21/2026	Jostens, Inc	\$12,332.60	2088	Printed	Expense	<input type="checkbox"/>		
781618	05/21/2026	KALCHEVA, TATSIANA	\$400.00	2088	Printed	Expense	<input type="checkbox"/>		
781619	05/21/2026	KARABATSOS, CARMELA	\$17.75	2088	Printed	Expense	<input type="checkbox"/>		
781620	05/21/2026	Kbc Tour Company	\$2,921.00	2088	Printed	Expense	<input type="checkbox"/>		
781622	05/21/2026	Knowbe4 Inc	\$5,840.00	2088	Printed	Expense	<input type="checkbox"/>		
781623	05/21/2026	Kuhn, Bret N	\$6,000.00	2088	Printed	Expense	<input type="checkbox"/>		
781625	05/21/2026	Lakeshore Learning Materials	\$3,365.81	2088	Printed	Expense	<input type="checkbox"/>		
781626	05/21/2026	Language Line Services Inc	\$4,540.10	2088	Printed	Expense	<input type="checkbox"/>		
781627	05/21/2026	Learnwell	\$9,110.35	2088	Printed	Expense	<input type="checkbox"/>		
781628	05/21/2026	LEE, JOHN	\$37.50	2088	Printed	Expense	<input type="checkbox"/>		
781629	05/21/2026	Leidene C King	\$2,500.00	2088	Printed	Expense	<input type="checkbox"/>		
781631	05/21/2026	LINDENMEYR MUNROE	\$2,596.48	2088	Printed	Expense	<input type="checkbox"/>		
781632	05/21/2026	Loyola Academy	\$270.00	2088	Printed	Expense	<input type="checkbox"/>		
781634	05/21/2026	Maine West H.S.	\$125.00	2088	Printed	Expense	<input type="checkbox"/>		
781635	05/21/2026	Maria Louchios	\$2,400.00	2088	Printed	Expense	<input type="checkbox"/>		
781636	05/21/2026	Mary L Kuhn	\$187.50	2088	Printed	Expense	<input type="checkbox"/>		
781637	05/21/2026	MCCULLOUGH, JEANNE	\$12.50	2088	Printed	Expense	<input type="checkbox"/>		
781638	05/21/2026	MCGRAW HILL, LLC	\$248.40	2088	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: 05/21/2026

To Date: 05/21/2026

From Check:

To Check:

From Voucher: 2088

To Voucher: 2088

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
781642	05/21/2026	Midland Paper	\$1,876.40	2088	Printed	Expense	<input type="checkbox"/>		
781643	05/21/2026	Midwest Shop Supplies Inc	\$106.53	2088	Printed	Expense	<input type="checkbox"/>		
781644	05/21/2026	Miller Industrial	\$110.87	2088	Printed	Expense	<input type="checkbox"/>		
781647	05/21/2026	NASCO EDUCATION LLC / SCHOOL SPECIALTY	\$2,662.96	2088	Printed	Expense	<input type="checkbox"/>		
781648	05/21/2026	NASSP	\$385.00	2088	Printed	Expense	<input type="checkbox"/>		
781652	05/21/2026	Niles North H.S.	\$200.00	2088	Printed	Expense	<input type="checkbox"/>		
781653	05/21/2026	NORTH AMERICAN CORPORATION OF IL	\$764.37	2088	Printed	Expense	<input type="checkbox"/>		
781654	05/21/2026	North Cook Isc	\$21,525.00	2088	Printed	Expense	<input type="checkbox"/>		
781655	05/21/2026	Northlight Color Digital Printing Soluti	\$3,447.97	2088	Printed	Expense	<input type="checkbox"/>		
781656	05/21/2026	NORTHSHORE UNIVERSITY HEALTHSYSTEM	\$510.00	2088	Printed	Expense	<input type="checkbox"/>		
781657	05/21/2026	O'MALLEY, ELLEN	\$150.00	2088	Printed	Expense	<input type="checkbox"/>		
781659	05/21/2026	OCLC INC.	\$3,124.57	2088	Printed	Expense	<input type="checkbox"/>		
781660	05/21/2026	Office Depot Inc	\$1,478.42	2088	Printed	Expense	<input type="checkbox"/>		
781661	05/21/2026	Opportunity Franchising Inc	\$249.45	2088	Printed	Expense	<input type="checkbox"/>		
781663	05/21/2026	Overdrive	\$2,000.00	2088	Printed	Expense	<input type="checkbox"/>		
781667	05/21/2026	PFv Performance LLC	\$1,950.00	2088	Printed	Expense	<input type="checkbox"/>		
781668	05/21/2026	Piedmont Plastics	\$965.68	2088	Printed	Expense	<input type="checkbox"/>		
781670	05/21/2026	Pitney Bowes	\$2,337.51	2088	Printed	Expense	<input type="checkbox"/>		
781673	05/21/2026	Prospect HS	\$902.46	2088	Printed	Expense	<input type="checkbox"/>		
781674	05/21/2026	Quinlan And Fabish Music Co Inc	\$773.99	2088	Printed	Expense	<input type="checkbox"/>		
781675	05/21/2026	Raptor Technologies Llc	\$22,737.75	2088	Printed	Expense	<input type="checkbox"/>		
781676	05/21/2026	REBELS BASKETBALL	\$1,275.00	2088	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: 05/21/2026

To Date: 05/21/2026

From Check:

To Check:

From Voucher: 2088

To Voucher: 2088

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
781677	05/21/2026	Riddell All American Corp	\$34,401.50	2088	Printed	Expense	<input type="checkbox"/>		
781679	05/21/2026	RIDGEWOOD HIGH SCHOOL DIST 234	\$300.00	2088	Printed	Expense	<input type="checkbox"/>		
781680	05/21/2026	Rito Martinez Consulting LLC	\$2,500.00	2088	Printed	Expense	<input type="checkbox"/>		
781681	05/21/2026	Riverside Brookfield H.S.	\$300.00	2088	Printed	Expense	<input type="checkbox"/>		
781682	05/21/2026	ROGERS, LAUREN	\$32.25	2088	Printed	Expense	<input type="checkbox"/>		
781683	05/21/2026	Rolling Meadows HS	\$636.86	2088	Printed	Expense	<input type="checkbox"/>		
781684	05/21/2026	Rolling Meadows HS	\$250.00	2088	Printed	Expense	<input type="checkbox"/>		
781685	05/21/2026	Rolling Meadows HS	\$250.00	2088	Printed	Expense	<input type="checkbox"/>		
781686	05/21/2026	Rolling Meadows HS	\$375.00	2088	Printed	Expense	<input type="checkbox"/>		
781690	05/21/2026	Scholastic - Magazines	\$120.88	2088	Printed	Expense	<input type="checkbox"/>		
781691	05/21/2026	School Health Corporation	\$285.00	2088	Printed	Expense	<input type="checkbox"/>		
781692	05/21/2026	SENIOR TECH SUPPORT	\$100.00	2088	Printed	Expense	<input type="checkbox"/>		
781693	05/21/2026	Service Sanitation	\$108.15	2088	Printed	Expense	<input type="checkbox"/>		
781694	05/21/2026	SHEPARD HIGH SCHOOL	\$250.00	2088	Printed	Expense	<input type="checkbox"/>		
781697	05/21/2026	SPINBALL SPORTS LLC	\$150.00	2088	Printed	Expense	<input type="checkbox"/>		
781698	05/21/2026	St Mary'S Services	\$5,144.48	2088	Printed	Expense	<input type="checkbox"/>		
781699	05/21/2026	ST. NICHOLAS UKR CATH CATHEDRAL	\$140.00	2088	Printed	Expense	<input type="checkbox"/>		
781700	05/21/2026	Stacey A Gibson	\$2,500.00	2088	Printed	Expense	<input type="checkbox"/>		
781701	05/21/2026	Stahls Id Direct	\$2,493.98	2088	Printed	Expense	<input type="checkbox"/>		
781703	05/21/2026	STELMASZAK, JUSTYNA	\$43.00	2088	Printed	Expense	<input type="checkbox"/>		
781704	05/21/2026	Stephanie Lowe	\$2,500.00	2088	Printed	Expense	<input type="checkbox"/>		
781705	05/21/2026	STRIKE TEN LANES	\$5,760.00	2088	Printed	Expense	<input type="checkbox"/>		
781706	05/21/2026	Strings Attached	\$1,190.00	2088	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: 05/21/2026

To Date: 05/21/2026

From Check:

To Check:

From Voucher: 2088

To Voucher: 2088

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
781707	05/21/2026	Sweetwater Sound Inc	\$5,074.73	2088	Printed	Expense	<input type="checkbox"/>		
781708	05/21/2026	T & J Printing Supply	\$963.19	2088	Printed	Expense	<input type="checkbox"/>		
781709	05/21/2026	T-Mobile Usa	\$3,882.01	2088	Printed	Expense	<input type="checkbox"/>		
781710	05/21/2026	TeamBuildr	\$3,724.00	2088	Printed	Expense	<input type="checkbox"/>		
781711	05/21/2026	Terrace Supply Co	\$68.61	2088	Printed	Expense	<input type="checkbox"/>		
781712	05/21/2026	The Dancing Horses Theater	\$100.00	2088	Printed	Expense	<input type="checkbox"/>		
781713	05/21/2026	The Leadership Collaborative LLC	\$2,500.00	2088	Printed	Expense	<input type="checkbox"/>		
781714	05/21/2026	THE MARIACHI CONNECTION	\$1,977.00	2088	Printed	Expense	<input type="checkbox"/>		
781715	05/21/2026	Thomson Reuters	\$1,342.74	2088	Printed	Expense	<input type="checkbox"/>		
781716	05/21/2026	Transunion Risk And Alternative Data Sol	\$100.00	2088	Printed	Expense	<input type="checkbox"/>		
781717	05/21/2026	Trophies By George	\$50.00	2088	Printed	Expense	<input type="checkbox"/>		
781718	05/21/2026	Ukrainian National Museum	\$270.00	2088	Printed	Expense	<input type="checkbox"/>		
781719	05/21/2026	Uline	\$1,200.00	2088	Printed	Expense	<input type="checkbox"/>		
781720	05/21/2026	United Parcel Service	\$221.28	2088	Printed	Expense	<input type="checkbox"/>		
781721	05/21/2026	Us Bank National Association	\$29,013.81	2088	Printed	Expense	<input type="checkbox"/>		
781722	05/21/2026	Verizon Wireless	\$781.33	2088	Printed	Expense	<input type="checkbox"/>		
781723	05/21/2026	Village of Mount Prospect	\$5,911.79	2088	Printed	Expense	<input type="checkbox"/>		
781724	05/21/2026	VWR INTERNATIONAL INC	\$191.99	2088	Printed	Expense	<input type="checkbox"/>		
781725	05/21/2026	Walter & Assoc Inc	\$1,519.95	2088	Printed	Expense	<input type="checkbox"/>		
781726	05/21/2026	WASHBURN ENVELOPE	\$175.00	2088	Printed	Expense	<input type="checkbox"/>		
781727	05/21/2026	Waterboy Sports	\$261.00	2088	Printed	Expense	<input type="checkbox"/>		
781729	05/21/2026	West40 Intermediate Service Center #2	\$9,450.00	2088	Printed	Expense	<input type="checkbox"/>		
781730	05/21/2026	Wheeling HS	\$377.75	2088	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: 05/21/2026

To Date: 05/21/2026

From Check:

To Check:

From Voucher: 2088

To Voucher: 2088

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
781731	05/21/2026	William Rainey Harper College	\$16,928.00	2088	Printed	Expense	<input type="checkbox"/>		
781732	05/21/2026	William Rainey Harper College	\$26,684.09	2088	Printed	Expense	<input type="checkbox"/>		
781733	05/21/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$107.10	2088	Printed	Expense	<input type="checkbox"/>		
781734	05/21/2026	Xerox Corporation	\$12,235.68	2088	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 166 Total Amount: \$638,787.56

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
781507	05/21/2026	Access One Inc	\$11,376.50	2088	Printed	Expense	<input type="checkbox"/>		
781509	05/21/2026	Addison Building Material Co	\$18.94	2088	Printed	Expense	<input type="checkbox"/>		
781512	05/21/2026	AHW LLC	\$1,120.19	2088	Printed	Expense	<input type="checkbox"/>		
781513	05/21/2026	Air Services Company	\$1,016.50	2088	Printed	Expense	<input type="checkbox"/>		
781517	05/21/2026	ALL AMERICAN EQUIPMENT REPAIRS LLC	\$21,665.27	2088	Printed	Expense	<input type="checkbox"/>		
781519	05/21/2026	ALRO	\$181.49	2088	Printed	Expense	<input type="checkbox"/>		
781524	05/21/2026	Anderson Elevator	\$790.00	2088	Printed	Expense	<input type="checkbox"/>		
781525	05/21/2026	Anderson Lock Company Ltd	\$2,095.26	2088	Printed	Expense	<input type="checkbox"/>		
781526	05/21/2026	Anderson Pest Control	\$1,610.86	2088	Printed	Expense	<input type="checkbox"/>		
781527	05/21/2026	Aqua Pure Enterprises Inc	\$1,738.72	2088	Printed	Expense	<input type="checkbox"/>		
781534	05/21/2026	B & F Construction Code Serv	\$1,150.00	2088	Printed	Expense	<input type="checkbox"/>		
781539	05/21/2026	Bornquist Inc	\$23,380.00	2088	Printed	Expense	<input type="checkbox"/>		
781543	05/21/2026	Burriss Equipment Company	\$1,267.46	2088	Printed	Expense	<input type="checkbox"/>		
781554	05/21/2026	Condenser People Inc	\$113,585.60	2088	Printed	Expense	<input type="checkbox"/>		
781555	05/21/2026	Conserv Farm Supply	\$1,329.40	2088	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: 05/21/2026

To Date: 05/21/2026

From Check:

To Check:

From Voucher: 2088

To Voucher: 2088

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
781556	05/21/2026	CONVERGINT TECHNOLOGIES LLC	\$1,092.00	2088	Printed	Expense	<input type="checkbox"/>		
781561	05/21/2026	DONNELLY & ASSOCIATES INC	\$9,450.00	2088	Printed	Expense	<input type="checkbox"/>		
781562	05/21/2026	DOWN TO EARTH LANDSCAPING INC	\$1,512.00	2088	Printed	Expense	<input type="checkbox"/>		
781563	05/21/2026	Dreisilker Elec Motors Inc	\$1,847.71	2088	Printed	Expense	<input type="checkbox"/>		
781568	05/21/2026	ELEMENTAL SOLUTIONS LLC	\$8,265.00	2088	Printed	Expense	<input type="checkbox"/>		
781569	05/21/2026	ELEVATOR INSPECTION SERVICE COMPANY	\$100.00	2088	Printed	Expense	<input type="checkbox"/>		
781572	05/21/2026	Elk Grove Village	\$180.00	2088	Printed	Expense	<input type="checkbox"/>		
781577	05/21/2026	Exelon Corporation	\$92,027.28	2088	Printed	Expense	<input type="checkbox"/>		
781586	05/21/2026	Full Compass Systems Ltd	\$323.20	2088	Printed	Expense	<input type="checkbox"/>		
781595	05/21/2026	Grainger	\$4,809.64	2088	Printed	Expense	<input type="checkbox"/>		
781597	05/21/2026	Graybar Electric Co Inc	\$707.61	2088	Printed	Expense	<input type="checkbox"/>		
781603	05/21/2026	Il Office of the State Fire Marshal	\$630.00	2088	Printed	Expense	<input type="checkbox"/>		
781615	05/21/2026	Johnson Floor Company Inc	\$1,105.00	2088	Printed	Expense	<input type="checkbox"/>		
781621	05/21/2026	Kimball Midwest, Inc.	\$4,455.67	2088	Printed	Expense	<input type="checkbox"/>		
781624	05/21/2026	Lab Development LLC	\$3,405.18	2088	Printed	Expense	<input type="checkbox"/>		
781630	05/21/2026	Lenz Sales and Distributing Inc.	\$485.00	2088	Printed	Expense	<input type="checkbox"/>		
781633	05/21/2026	MACCARB INC	\$779.46	2088	Printed	Expense	<input type="checkbox"/>		
781639	05/21/2026	Mcmaster Carr Supply Co	\$30.06	2088	Printed	Expense	<input type="checkbox"/>		
781640	05/21/2026	Michael Wagner & Sons Inc	\$1,707.77	2088	Printed	Expense	<input type="checkbox"/>		
781641	05/21/2026	Michaels Uniform Co	\$1,054.26	2088	Printed	Expense	<input type="checkbox"/>		
781645	05/21/2026	MOUNT PROSPECT PAINT	\$462.78	2088	Printed	Expense	<input type="checkbox"/>		
781649	05/21/2026	National Capital Flag Co Inc.	\$2,532.84	2088	Printed	Expense	<input type="checkbox"/>		
781650	05/21/2026	NATIONAL LIFT TRUCK INC	\$22,410.00	2088	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: 05/21/2026

To Date: 05/21/2026

From Check:

To Check:

From Voucher: 2088

To Voucher: 2088

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
781651	05/21/2026	Neuco Inc	\$4,019.31	2088	Printed	Expense	<input type="checkbox"/>		
781653	05/21/2026	NORTH AMERICAN CORPORATION OF IL	\$17,034.20	2088	Printed	Expense	<input type="checkbox"/>		
781658	05/21/2026	O'Reilly Auto Parts	\$82.74	2088	Printed	Expense	<input type="checkbox"/>		
781662	05/21/2026	OPTIMA PLUMBING SUPPLY	\$2,106.96	2088	Printed	Expense	<input type="checkbox"/>		
781664	05/21/2026	Partition Pros	\$2,692.00	2088	Printed	Expense	<input type="checkbox"/>		
781665	05/21/2026	Parts Town	\$86.80	2088	Printed	Expense	<input type="checkbox"/>		
781666	05/21/2026	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$877.00	2088	Printed	Expense	<input type="checkbox"/>		
781669	05/21/2026	Pioneer Athletics	\$6,208.46	2088	Printed	Expense	<input type="checkbox"/>		
781671	05/21/2026	Porter Pipe & Supply	\$3,323.27	2088	Printed	Expense	<input type="checkbox"/>		
781672	05/21/2026	PRIME SCAFFOLD INC	\$850.00	2088	Printed	Expense	<input type="checkbox"/>		
781678	05/21/2026	Riddiford Roofing Co.	\$57,109.50	2088	Printed	Expense	<input type="checkbox"/>		
781687	05/21/2026	RST Inc	\$1,570.21	2088	Printed	Expense	<input type="checkbox"/>		
781688	05/21/2026	Ryder Transportations Services	\$2,117.56	2088	Printed	Expense	<input type="checkbox"/>		
781689	05/21/2026	SCARAVELLE COMPANY INC	\$3,550.00	2088	Printed	Expense	<input type="checkbox"/>		
781696	05/21/2026	Siteone Landscape Supply Llc	\$367.01	2088	Printed	Expense	<input type="checkbox"/>		
781702	05/21/2026	Stanton Mechanical Inc	\$6,780.00	2088	Printed	Expense	<input type="checkbox"/>		
781711	05/21/2026	Terrace Supply Co	\$7.20	2088	Printed	Expense	<input type="checkbox"/>		
781722	05/21/2026	Verizon Wireless	\$1,032.59	2088	Printed	Expense	<input type="checkbox"/>		
781728	05/21/2026	Wenger Corp	\$3,977.07	2088	Printed	Expense	<input type="checkbox"/>		
781733	05/21/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$153.00	2088	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 58 Total Amount: \$455,643.53

Township High School District 214

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 05/21/2026

To Date: 05/21/2026

From Check:

To Check:

From Voucher: 2088

To Voucher: 2088

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
781514	05/21/2026	Al Warren Oil Co	\$75,458.77	2088	Printed	Expense	<input type="checkbox"/>		
781518	05/21/2026	All-Ways Transportation Services	\$57,688.24	2088	Printed	Expense	<input type="checkbox"/>		
781520	05/21/2026	American Taxi Dispatch Inc	\$1,206.00	2088	Printed	Expense	<input type="checkbox"/>		
781521	05/21/2026	AMERICAN TIRE DISTRIBUTORS INC.	\$715.00	2088	Printed	Expense	<input type="checkbox"/>		
781533	05/21/2026	Axess Transportation	\$51,556.00	2088	Printed	Expense	<input type="checkbox"/>		
781540	05/21/2026	BREX SOLUTIONS LLC	\$132,897.50	2088	Printed	Expense	<input type="checkbox"/>		
781566	05/21/2026	EASY WAY SAFETY SERVICES INC	\$335.00	2088	Printed	Expense	<input type="checkbox"/>		
781596	05/21/2026	Grand Prairie Transit Elk Grove	\$1,483,831.68	2088	Printed	Expense	<input type="checkbox"/>		
781658	05/21/2026	O'Reilly Auto Parts	\$829.49	2088	Printed	Expense	<input type="checkbox"/>		
781733	05/21/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$505.00	2088	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 10 Total Amount: \$1,805,022.68

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
781575	05/21/2026	Eriksson Engineering Associates Ltd	\$12,819.43	2088	Printed	Expense	<input type="checkbox"/>		
781646	05/21/2026	Musco Corp	\$223,862.00	2088	Printed	Expense	<input type="checkbox"/>		
781695	05/21/2026	Sievert Electric Svc & Sales Co Inc	\$381,759.00	2088	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 3 Total Amount: \$618,440.43

Total Amount: \$3,517,894.20

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED May 21, 2026

BOARD APPROVAL DATE May 21, 2026

“An Equal Employment and Equal Education Opportunity Agency”

Dr. Justin Attaway
Associate Superintendent of Business Services

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	05/21/2026	Amazon Capital Services, Inc.	\$49.95	2091	Posted to G/L	AP	<input type="checkbox"/>	
	05/21/2026	Amazon Capital Services, Inc.	\$47.50	2091	Posted to G/L	AP	<input type="checkbox"/>	
	05/21/2026	Amazon Capital Services, Inc.	\$209.65	2091	Posted to G/L	AP	<input type="checkbox"/>	
	05/21/2026	Amazon Capital Services, Inc.	\$52.40	2091	Posted to G/L	AP	<input type="checkbox"/>	
	05/21/2026	Amazon Capital Services, Inc.	\$73.00	2091	Posted to G/L	AP	<input type="checkbox"/>	
	05/21/2026	Amazon Capital Services, Inc.	\$75.50	2091	Posted to G/L	AP	<input type="checkbox"/>	
	05/21/2026	Amazon Capital Services, Inc.	\$100.50	2091	Posted to G/L	AP	<input type="checkbox"/>	
	05/21/2026	Amazon Capital Services, Inc.	\$142.20	2091	Posted to G/L	AP	<input type="checkbox"/>	
	05/21/2026	Amazon Capital Services, Inc.	\$13.36	2091	Posted to G/L	AP	<input type="checkbox"/>	
	05/21/2026	Amazon Capital Services, Inc.	\$43.98	2091	Posted to G/L	AP	<input type="checkbox"/>	
	05/21/2026	Amazon Capital Services, Inc.	\$87.30	2091	Posted to G/L	AP	<input type="checkbox"/>	
	05/21/2026	Amazon Capital Services, Inc.	\$8.99	2091	Posted to G/L	AP	<input type="checkbox"/>	
	05/21/2026	Amazon Capital Services, Inc.	\$19.94	2091	Posted to G/L	AP	<input type="checkbox"/>	
	05/21/2026	Amazon Capital Services, Inc.	\$18.99	2091	Posted to G/L	AP	<input type="checkbox"/>	
	05/21/2026	Amazon Capital Services, Inc.	\$43.98	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$24.23	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$28.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$40.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.18	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$45.15	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.18	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$47.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	-\$7.11	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.48	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$62.14	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.54	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.34	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$89.25	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$129.50	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$52.20	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.22	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$28.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.13	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$58.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$22.75	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$30.39	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.47	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.28	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.21	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$32.36	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$19.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$3.33	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$22.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.39	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.39	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.84	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.11	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$44.04	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$40.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.43	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.10	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.00	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$27.50	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$22.75	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.71	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.58	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.24	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$56.42	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$157.44	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$649.87	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$20.88	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.79	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$44.48	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$22.53	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.47	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.57	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.39	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$28.20	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$187.12	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$60.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.79	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.17	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.48	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$33.73	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$36.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$36.93	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$37.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.40	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$299.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.19	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.19	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$15.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$62.67	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$41.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$36.62	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$42.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$94.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$95.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$36.29	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$149.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$119.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.46	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.19	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.30	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$149.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$259.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$35.05	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$32.86	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$17.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.02	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.39	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$74.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$80.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$34.34	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.78	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$30.38	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.41	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.10	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.72	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$47.80	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.62	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$17.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$32.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.42	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$26.07	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.78	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.67	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$95.92	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.54	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.35	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$195.12	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$281.20	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$269.80	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$309.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$732.30	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$329.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$122.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.62	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$41.52	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$20.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$46.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$61.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.54	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$107.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$89.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$324.90	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$58.88	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$26.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$98.29	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$849.75	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.60	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$53.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.62	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.39	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.80	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.22	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$195.80	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.27	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$30.65	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$14.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.21	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$46.67	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$0.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$620.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$44.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$104.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.29	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$142.35	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$85.58	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$143.26	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.37	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.44	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$569.85	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$161.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$82.04	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$59.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$123.66	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$53.72	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$449.10	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$517.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.88	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.09	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$20.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$89.91	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.77	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.99	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$5.81	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.05	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.46	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.88	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.18	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$89.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$63.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$209.93	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.84	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.03	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.92	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.98	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$11.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.82	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.50	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.70	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.37	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.42	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$49.24	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.87	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$59.39	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$155.22	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$38.40	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$34.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.56	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.99	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$28.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.13	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.19	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$34.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$69.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$75.80	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$76.70	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$47.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$48.44	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.84	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.04	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.54	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.69	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$34.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$20.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$46.19	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$55.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$61.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.63	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$30.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	-\$15.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.45	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$58.32	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.80	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$34.36	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$323.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.78	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.37	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$194.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$41.43	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$55.42	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.39	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$59.20	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$59.38	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$479.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.68	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$26.39	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$55.98	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$170.10	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.24	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.70	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$49.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$22.72	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$49.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.24	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$323.40	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$83.56	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$32.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$28.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$552.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$55.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.00	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$14.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$149.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$935.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.67	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$567.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$63.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$28.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$30.44	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.19	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$46.14	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$43.74	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$33.24	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$59.97	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$59.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$59.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$479.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.68	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.79	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$3.47	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.78	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.71	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$22.80	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$319.60	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.18	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.41	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.19	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.73	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$35.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.68	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$9.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.74	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$22.29	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$118.70	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$36.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.79	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$38.78	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.03	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$38.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$28.28	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$160.05	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.34	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.88	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.40	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$10.88	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$113.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.86	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.71	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.40	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$95.85	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$80.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$71.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.87	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.34	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.92	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$48.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$109.50	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$35.64	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$62.70	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$219.44	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.28	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$21.84	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$278.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$34.18	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$93.36	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$56.82	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$51.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$99.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$79.38	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$164.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$62.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.99	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.24	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.48	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$52.36	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.91	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.54	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$30.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.79	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$3.82	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$30.32	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$1,349.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$57.83	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.37	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.86	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.77	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$20.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$154.77	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$30.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$113.31	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$173.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$189.80	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$85.56	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$57.99	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$171.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$175.86	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$135.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	-\$29.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$122.92	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$75.84	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.34	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$71.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$22.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$75.48	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$299.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$33.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$50.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.00	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$11.19	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$43.05	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.88	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.39	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$38.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.51	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.19	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.28	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.78	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.67	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$33.84	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.38	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.99	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$35.54	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.26	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.20	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.78	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.58	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$21.84	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.38	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$51.40	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$51.28	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$52.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.27	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.28	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$26.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$20.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$47.07	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.94	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$23.76	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$71.13	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$32.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$80.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$32.44	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$32.44	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$64.77	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$34.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$32.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$55.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.63	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$85.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.74	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$55.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.40	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$34.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.22	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$66.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.14	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.14	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.14	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.14	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$35.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$79.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.99	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$7.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$53.19	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$41.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$399.93	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.10	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.40	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.84	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$348.56	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$249.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$21.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.61	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.58	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.52	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.58	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$42.98	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$19.88	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$28.47	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.71	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.07	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.86	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$75.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.34	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.29	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$43.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$107.63	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$71.24	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$57.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$49.78	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$359.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.53	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$149.90	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$74.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$53.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$137.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$419.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$178.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.02	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.08	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$47.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.70	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.85	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.79	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.70	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$71.84	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.99	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$5.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$36.62	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$37.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.18	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.79	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$74.76	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$55.08	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$56.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$377.58	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$28.32	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$114.74	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.44	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$29.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.29	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.30	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$32.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.98	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$39.75	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$37.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.43	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.44	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$109.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$64.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$64.34	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.80	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.77	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.60	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.85	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.50	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$51.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.74	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$41.74	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$38.07	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$51.84	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$263.10	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$34.02	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	-\$367.77	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$86.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.79	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.91	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$20.74	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$58.24	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$41.47	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.20	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.79	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.80	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.50	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$33.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.89	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$53.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$189.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.68	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$21.65	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$44.18	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$124.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$28.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$59.08	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$34.75	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$46.52	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.77	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.98	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$12.25	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$44.68	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.21	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.04	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.58	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$96.87	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$94.58	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$51.27	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.10	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.25	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$35.25	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$37.72	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$104.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$20.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$21.34	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$22.34	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$55.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$90.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.44	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$154.38	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.98	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$151.02	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$26.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.76	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$22.65	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$75.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$94.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$67.41	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$79.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.77	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$37.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.73	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.82	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.82	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.70	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.48	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.98	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	-\$19.62	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.62	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.54	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.86	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$37.44	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$22.48	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$20.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$80.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.12	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$149.80	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.78	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$598.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.72	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$37.19	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$43.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$47.77	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$394.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.08	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.84	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$46.76	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$36.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$169.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$199.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$43.24	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.23	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$30.12	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$106.60	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$3.87	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.78	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$44.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.27	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$21.83	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.55	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.91	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$21.02	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$35.20	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$16.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.41	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.08	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$70.20	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$38.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$33.05	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.92	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$3.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.08	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.53	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.75	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$9.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.80	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.24	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.50	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$43.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$78.47	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.27	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$40.78	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.39	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$46.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$38.88	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$30.06	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.18	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$4.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$82.35	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.22	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.50	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$21.77	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$71.52	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$50.20	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$50.55	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$68.40	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$678.75	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$135.93	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$134.40	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$41.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$50.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$40.72	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$47.16	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$21.56	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$141.42	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$83.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$104.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$50.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$54.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.79	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$37.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$21.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.99	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$13.28	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.62	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$119.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$227.70	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$41.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$795.60	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$165.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.38	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$100.80	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$76.65	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$21.77	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$36.84	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$95.20	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.14	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$144.38	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$139.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$33.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$36.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$22.25	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$20.57	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.42	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.09	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.24	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$139.66	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.94	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.78	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$15.91	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.24	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$99.70	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.03	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$3.74	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$37.20	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$34.33	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$916.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	-\$109.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$154.44	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.08	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.09	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.78	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.95	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$11.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.32	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$21.50	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.18	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.54	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.17	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	-\$31.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$119.87	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$37.68	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$262.14	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$33.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.87	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.39	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.16	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$79.59	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.04	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.46	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.58	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$27.38	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.04	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.06	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$56.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.15	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$45.87	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$164.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.29	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.43	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$6.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$109.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$55.58	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$39.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.79	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.04	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$38.19	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$38.47	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$32.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$59.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.32	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.88	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$56.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$277.40	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.74	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.56	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$20.58	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$21.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$49.76	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.88	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$36.88	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.71	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.14	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.98	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$32.45	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$65.60	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$35.38	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.39	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$32.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$30.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$126.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.36	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$58.78	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$21.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$20.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$35.47	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$57.98	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$7.34	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$15.39	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.54	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.61	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$207.20	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$179.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$54.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$13.05	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$20.90	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.37	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$61.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$24.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$381.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.16	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$129.36	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$177.72	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$85.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$139.41	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$43.10	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$47.48	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$994.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$11.79	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$43.96	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.14	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.29	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.88	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$22.00	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$9.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.18	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.02	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$22.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.25	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.95	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$20.37	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.64	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$12.62	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$9.71	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.17	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$23.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.74	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$10.79	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.99	2091	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: 05/21/2026 **To Date:** 05/21/2026
From Voucher: 2091 **To Voucher:** 2091

05/21/2026	Amazon Capital Services, Inc.	\$6.84	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$8.20	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$7.02	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.89	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$4.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$35.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$36.85	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$14.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$31.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$112.74	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$179.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$85.49	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$18.97	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$19.74	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$6.10	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$17.99	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$25.19	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$16.98	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$400.05	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$69.34	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$26.88	2091	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 1116 Total Amount: \$57,384.97

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
05/21/2026	Amazon Capital Services, Inc.	\$6.99	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Amazon Capital Services, Inc.	\$107.90	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Amazon Capital Services, Inc.	\$259.99	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Amazon Capital Services, Inc.	\$98.98	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Amazon Capital Services, Inc.	\$384.00	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Amazon Capital Services, Inc.	\$109.99	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Amazon Capital Services, Inc.	\$14.99	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Amazon Capital Services, Inc.	\$18.60	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Amazon Capital Services, Inc.	\$22.99	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Amazon Capital Services, Inc.	\$27.54	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Amazon Capital Services, Inc.	\$319.99	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Amazon Capital Services, Inc.	\$64.62	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Amazon Capital Services, Inc.	\$51.98	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Trane Us Inc	\$137.66	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$102.88	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$5.69	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$29.67	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Trane Us Inc	\$62.73	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Trane Us Inc	\$83.62	2091	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	19	Total Amount:	\$1,910.81
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Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
05/21/2026	CITICARE SERVICES LLC	\$287.10	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	CITICARE SERVICES LLC	\$223.30	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	CITICARE SERVICES LLC	\$893.20	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	CITICARE SERVICES LLC	\$287.10	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	CITICARE SERVICES LLC	\$9,610.00	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	CITICARE SERVICES LLC	\$3,076.90	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	CITICARE SERVICES LLC	\$2,009.70	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	CITICARE SERVICES LLC	\$1,274.10	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	CITICARE SERVICES LLC	\$606.10	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	CITICARE SERVICES LLC	\$574.20	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	CITICARE SERVICES LLC	\$3,232.40	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	CITICARE SERVICES LLC	\$2,520.10	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	CITICARE SERVICES LLC	\$42,292.60	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	CITICARE SERVICES LLC	\$1,212.20	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	CITICARE SERVICES LLC	\$1,754.50	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	CITICARE SERVICES LLC	\$42,791.70	2091	Posted to G/L AP	<input type="checkbox"/>
05/21/2026	Amazon Capital Services, Inc.	\$159.00	2091	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 17 Total Amount: \$112,804.20

Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
05/21/2026	Trane Us Inc	-\$28,037.70	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Pepper Construction Co	\$948,515.99	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Pepper Construction Co	\$1,950.76	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Pepper Construction Co	\$3,044.00	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Pepper Construction Co	\$89,196.48	2091	Posted to G/L AP		<input type="checkbox"/>	
05/21/2026	Pepper Construction Co	\$149,492.77	2091	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: 05/21/2026

To Date: 05/21/2026

From Voucher: 2091

To Voucher: 2091

05/21/2026	Trane Us Inc	\$28,037.70	2091	Posted to G/L AP	<input type="checkbox"/>
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Total for Fund:	7	Total Amount:	<u>\$1,192,200.00</u>
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Total Amount:	<u>\$1,364,299.98</u>
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End of Report

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



**Student Activities Fund Summary
March 2026**

Township High School District 214

District - Student Activities Financials March 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9163 Forest Brew	483.51	-	1,009.55	5,253.65	8,714.88	(2,977.72)
9172 Family Assistance	331.51	-	-	-	-	331.51
9250 Robotics	6,346.99	-	-	-	-	6,346.99
9268 Student Council	1,101.51	-	-	-	-	1,101.51
9354 Child Care	13,122.73	-	-	-	-	13,122.73
9356 Diagnostic Testing	11,651.00	-	-	-	-	11,651.00
9380 Life	-	-	-	1,767.55	-	1,767.55
9390 Service Learning	405.91	-	-	-	-	405.91
9413 Honors Orchestra	1,184.63	-	-	-	-	1,184.63
9451 Adult Ed Refunds	4.00	-	-	-	-	4.00
9454 Arts Unlimited	1,432.79	-	-	-	-	1,432.79
9463 Care Crew	(124.74)	-	50.00	1,941.98	396.92	1,420.32
9466 Admin Charge Fund Balance	(400.00)	-	-	-	-	(400.00)
9467 Clearing Acct	124.27	-	-	-	-	124.27
9470 Comm Ed SA	284,395.06	-	-	-	-	284,395.06
9471 Community Educ. Travel	(504.50)	-	-	-	-	(504.50)
9472 Comm Ed Travel II	149,816.73	-	-	-	-	149,816.73
9476 Clearing Acct	6,050.11	-	-	-	-	6,050.11
9490 Vanguard School Store	-	228.76	-	1,292.05	-	1,292.05
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	7,957.08	228.76	-	1,292.05	-	9,249.13
9497 Genl Vanguard	5,475.41	-	-	1,145.00	-	6,620.41
9503 Interest Income	39,558.98	179.81	-	1,815.31	-	41,374.29
9521 Northwest Personnel Admin	8,263.12	-	256.34	13,800.00	1,381.34	20,681.78
9525 Orchesis District	7,470.19	-	-	325.00	-	7,795.19
9527 Other Interest Inc	38,933.64	357.36	-	3,150.36	-	42,084.00
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

**District - Student Activities Financials
March 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9547 Retirement	229.57	-	-	-	-	229.57
9552 Redefining Ready!	21,680.00	-	-	-	-	21,680.00
9554 School Store	1,496.60	-	311.31	2,298.39	1,469.70	2,325.29
9556 Senior Celebration	24,737.82	-	-	1,044.03	3,049.46	22,732.39
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559 Showcase	23,454.73	-	-	22,511.80	11,386.99	34,579.54
9561 Social Fund	2,109.05	-	-	-	1,612.72	496.33
9565 Online Theater Tickets	390.19	-	-	-	-	390.19
9573 Parking	3,260.88	-	-	-	-	3,260.88
9580 Talent Devel Prog	3,143.57	-	-	-	-	3,143.57
9593 CE Credit Card	148,271.14	49,969.66	61,091.40	523,003.26	502,487.04	168,787.36
9700 Johnson Scholarship	4,000.00	-	-	14,000.00	-	18,000.00
Grand Totals	834,374.02	50,964.35	62,718.60	594,640.43	530,499.05	898,515.40

Township High School District 214

Wheeling High School - Student Activities Financials March 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	2,314.69	-	-	2,721.09	2,656.58	2,379.20
9102 Anime	-	-	560.00	1,110.00	560.00	550.00
9103 AVID	(2,671.67)	-	3,109.16	15,532.55	8,386.93	4,473.95
9106 Athletic Trainer	312.45	-	-	408.00	427.73	292.72
9109 Boxing	65.00	-	-	-	-	65.00
9122 Chess	300.00	-	-	-	-	300.00
9125 Choral Music	3,668.80	-	-	87.14	509.00	3,246.94
9137 Class of 2017	925.00	-	-	-	925.00	-
9138 Class of 2018	550.00	75.00	6,250.00	9,504.60	16,999.20	(6,944.60)
9143 Class of 2023	(35,932.89)	-	-	-	-	(35,932.89)
9144 Class of 2024	(1,275.78)	-	-	-	6,000.00	(7,275.78)
9145 Class of 2025	(4,054.86)	-	-	-	7,971.84	(12,026.70)
9146 Class of 2016	(10,445.80)	-	-	-	6,250.00	(16,695.80)
9154 Dr. M. Medina Perez Fund	3,966.18	-	-	-	2,100.00	1,866.18
9158 Debate	2,805.42	-	371.44	1,608.29	2,545.11	1,868.60
9159 DECA	209.23	1,600.00	2,080.00	1,600.00	2,080.00	(270.77)
9167 Entrepreneurs	3,267.01	-	-	-	3,267.01	-
9168 Environmental	1,594.70	-	-	371.40	525.00	1,441.10
9169 ESL	7,113.03	-	-	-	-	7,113.03
9173 Fashion	200.00	-	-	-	-	200.00
9174 FCCLA	1,097.90	-	-	-	-	1,097.90
9178 French	362.21	-	-	-	-	362.21
9179 Fusion	2,444.40	-	-	760.00	-	3,204.40
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	186.50	-	-	-	-	186.50
9191 Homecoming	(2,036.31)	-	-	-	8,978.51	(11,014.82)
9195 Instrumental Mus	-	-	-	7,867.50	7,867.50	-
9196 Interact	5,589.11	-	-	1,141.47	-	6,730.58

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9198 Italian	195.89	-	-	787.50	810.30	173.09
9203 Jr. Leaders	250.87	-	-	-	-	250.87
9205 Mock Trail	1,921.06	-	615.78	7,425.49	4,977.59	4,368.96
9209 Dance Club	2,046.65	-	-	1,180.28	2,304.62	922.31
9211 Latino	282.86	-	396.25	2,300.35	666.36	1,916.85
9212 Lead The Way	9,608.80	-	-	17,000.00	11,237.14	15,371.66
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	5,052.33	(41.65)
9217 Math	1,033.21	-	191.27	1,000.00	1,204.12	829.09
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	771.57	-	18.98	-	78.93	692.64
9221 Musical	3,309.47	-	1,390.53	16,207.08	12,073.01	7,443.54
9223 National Honors	3,021.21	3,165.50	-	5,253.27	1,725.91	6,548.57
9226 NJROTC	47,254.02	6,815.00	13,268.23	33,500.14	48,125.53	32,628.63
9227 NJROTC Grant	1,452.10	-	-	7,712.00	7,152.20	2,011.90
9228 Model United Nations	730.31	-	175.00	2,750.00	1,033.83	2,446.48
9229 Oper Snowball	14,909.60	-	-	10,175.00	8,379.26	16,705.34
9230 Orchesis	10,265.18	5,649.00	1,533.00	11,932.43	18,194.36	4,003.25
9231 Orchestra	(1,433.51)	-	1,467.75	7,117.70	4,292.75	1,391.44
9236 Peer Counseling	420.22	-	-	-	-	420.22
9237 Physical Science	5,405.23	1,000.00	1,606.50	5,938.00	3,031.92	8,311.31
9239 Polish Club	1,407.20	-	293.79	536.97	996.80	947.37
9240 Pom Pon	(73.29)	-	651.87	8,105.24	5,680.05	2,351.90
9242 Psychology	334.14	-	-	-	-	334.14
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	792.70	-	-	101.38	282.95	611.13
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	3,000.73	-	-	4,200.00	1,590.89	5,609.84
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	1,233.48	7,600.00	4,960.40	19,488.26	5,880.71	14,841.03

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9278 Next Generation Of Eng	1,411.36	1,745.00	163.53	2,565.00	1,629.58	2,346.78
9282 WCAT	(3,298.64)	1,939.40	1,299.18	8,056.29	4,468.36	289.29
9300 Bandminton	754.69	68.60	-	68.60	48.00	775.29
9301 Baseball	(30,362.38)	10,401.80	-	30,950.21	10,387.00	(9,799.17)
9302 Basketball Boys	2,231.38	161.00	-	12,548.90	10,970.61	3,809.67
9303 Basketball Girls	3,519.87	-	442.24	3,652.00	4,266.80	2,905.07
9304 Bowling	(137.14)	-	-	2,236.14	2,675.96	(576.96)
9306 Cheerleading	1,761.60	-	2,063.23	5,738.00	8,767.84	(1,268.24)
9307 Cross Country Boys	1,547.19	-	-	2,711.00	2,445.25	1,812.94
9308 Cross Country Girls	261.65	-	-	1,583.25	3,113.68	(1,268.78)
9309 Cheer (Winter)	(1,748.80)	2,276.00	4,340.25	14,837.12	18,260.69	(5,172.37)
9310 Football	3,805.58	-	-	12,679.78	13,740.67	2,744.69
9312 Golf Boys	(3,202.74)	-	-	5,030.05	4,408.65	(2,581.34)
9313 Golf Girls	1,064.93	-	-	250.00	309.25	1,005.68
9315 Gymnastics Girls	256.87	-	-	780.00	1,292.16	(255.29)
9318 Soccer Boys	(1,337.37)	-	-	6,657.20	1,919.34	3,400.49
9319 Soccer Girls	(278.86)	720.00	-	820.00	-	541.14
9320 Softball	2,355.97	-	-	150.00	1,802.64	703.33
9321 Swimming Boys	(912.06)	-	-	650.00	209.00	(471.06)
9322 Swimming Girls	346.33	-	-	-	460.00	(113.67)
9323 IADA	(1,323.66)	-	-	-	-	(1,323.66)
9325 Tennis Boys	557.46	-	-	-	120.95	436.51
9326 Tennis Girls	(613.56)	-	-	-	79.97	(693.53)
9327 Track Boys	7,800.67	-	642.60	212.35	5,003.98	3,009.04
9328 Track Girls	725.44	2.00	-	1,110.71	899.19	936.96
9330 Volleyball Boys	5,299.21	-	-	-	-	5,299.21
9332 Volleyball Girls	14,529.73	-	309.12	7,478.00	10,042.05	11,965.68
9334 Boys Bowling	-	-	-	734.45	428.65	305.80
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	50.00	-	185.64
9337 Wrestling	772.73	-	4,217.59	20,374.37	16,638.96	4,508.14

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9340 Lacrosse Boys	(773.81)	-	529.00	18.39	529.00	(1,284.42)
9341 Lacrosse Girls	1,080.86	-	-	170.00	1,059.89	190.97
9350 Auto Shop	(3,865.58)	-	23.31	878.87	1,072.77	(4,059.48)
9358 Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28
9361 Field Trip Btls	193.24	-	-	-	-	193.24
9362 Field Trip Eng-Fine Arts	(1,137.52)	750.00	-	750.00	-	(387.52)
9365 Field Trip For Lang	75.90	-	-	-	-	75.90
9366 Field Trip Life Studies	0.80	-	-	-	-	0.80
9369 Field Trip PE-Health	472.82	-	-	-	-	472.82
9370 Field Trip Science	1,693.93	-	-	-	-	1,693.93
9371 Field Trip Social Sci	(74.16)	-	-	-	-	(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)	-	-	400.00	-	284.21
9418 Positive Incentives	801.59	-	-	-	-	801.59
9425 Theatre Tech	(184.13)	-	-	-	570.50	(754.63)
9426 Theatre Maintenance	(1,081.55)	-	-	-	-	(1,081.55)
9456 Athletics	1,284.28	-	1,937.15	7,808.79	10,098.96	(1,005.89)
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	445.00	62.59	3,704.97	1,027.57	7,027.38
9474 Concessions	(147.22)	13.75	359.56	15,546.23	12,513.57	2,885.44
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9500 iPad Insurance	4.00	-	-	-	-	4.00
9502 ID Pictures	439.97	-	-	55.00	-	494.97

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9503 Interest Income	5,693.38	223.96	-	1,465.38	-	7,158.76
9504 IR	1,094.30	-	-	-	-	1,094.30
9506 Library Fines	2,544.11	-	-	79.99	-	2,624.10
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	146.03	-	-	-	36.00	110.03
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	23,527.19	-	(684.14)	12,790.16	12,026.94	24,290.41
9551 School Newspaper	4,058.28	-	-	(3,150.64)	-	907.64
9559 Showcase	1,181.80	-	-	(1,181.80)	-	-
9564 Staff Social Fund	1,534.03	-	-	499.00	-	2,033.03
9565 Online Theater Tickets	106.71	-	-	-	-	106.71
9568 Student General Fund	(1,146.50)	-	-	-	-	(1,146.50)
9569 Student Services	3,970.65	228.76	-	1,372.05	-	5,342.70
9571 Operation Snowball	(60.00)	-	-	-	-	(60.00)
9573 Parking	670.01	-	-	-	-	670.01
9574 Smr Concessions	822.65	-	228.08	-	228.08	594.57
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	329.25	-	-	1,050.00	1,020.56	358.69
9584 AP Testing	(961.48)	-	-	39,884.00	292.38	38,630.14
9587 Traffic Fund	760.00	-	-	-	-	760.00
9615 Boys Hardwood Classic	946.46	-	-	18,030.11	8,468.00	10,508.57
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football	110.81	-	5.00	4,811.38	2,674.03	2,248.16
9648 Girls Tennis	100.00	-	-	50.00	181.26	(31.26)
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	11,755.51	6,834.00	2,138.00	52,289.00	36,364.07	27,680.44
Grand Totals	170,222.78	51,713.77	57,016.24	504,667.43	435,373.78	239,516.43

Township High School District 214

Prospect High School - Student Activities Financials March 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9101 South Asian Club	480.63	-	-	150.00	57.49	573.14
9104 Art	4,029.12	-	-	158.11	372.20	3,815.03
9105 Asian	674.00	170.03	17.97	370.11	484.86	559.25
9106 Athletic Trainer	350.47	-	-	-	162.00	188.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	7,648.16	120.00	585.13	45,069.80	41,126.23	11,591.73
9111 Band Jazz	3,885.79	-	-	269.82	1,806.40	2,349.21
9112 Best Friends Club	1,985.81	-	215.00	584.39	967.15	1,603.05
9114 Spirit-Pep Club	(18.20)	-	-	7,855.10	6,689.42	1,147.48
9122 Chess	502.30	-	-	104.12	-	606.42
9125 Choral Music	21,226.09	6,854.07	8,106.35	14,775.73	21,938.45	14,063.37
9130 Black Girl Magic	409.43	-	63.94	-	238.26	171.17
9132 NOTICE	650.00	-	63.94	-	63.94	586.06
9133 Middle Eastern and Noth African Club	414.79	-	-	161.77	431.27	145.29
9143 Class of 2023	257.27	-	-	-	257.27	-
9147 Eastern European Club	796.21	-	-	408.91	280.00	925.12
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	210.26	-	-	3,228.60	664.52	2,774.34
9159 DECA	(724.37)	12,950.00	13,976.82	27,054.44	18,045.01	8,285.06
9164 Drill Team	3,081.82	249.83	149.30	3,476.84	3,864.85	2,693.81
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	(57.39)	-	-	342.15	75.23	209.53
9174 FCCLA	1,610.70	-	-	-	-	1,610.70
9178 French	590.11	-	-	85.00	59.09	616.02
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	2,371.54	-	210.56	1,781.65	1,554.24	2,598.95
9186 GSA	(12.13)	-	-	-	120.73	(132.86)
9195 Instrumental Mus	(7,993.24)	-	381.90	34,176.40	23,639.53	2,543.63
9198 Italian	1,336.66	-	101.00	855.64	613.77	1,578.53

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9200 Independent Lrng Prog	1,323.26	817.91	960.18	3,899.14	3,891.08	1,331.32
9207 Knights Way	4,593.87	-	-	275.00	1,384.85	3,484.02
9211 Latino	638.22	-	32.20	1,081.34	702.23	1,017.33
9212 Lead The Way	10,404.90	-	75.00	400.00	6,208.64	4,596.26
9217 Math	783.43	-	162.38	435.15	162.38	1,056.20
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	2,438.91	35.38	1,479.54	11,544.08	9,168.15	4,814.84
9230 Orchesis	(1,177.60)	-	1,460.11	39,612.11	23,596.53	14,837.98
9231 Orchestra	5,131.44	1,004.50	6,885.92	1,109.43	18,268.55	(12,027.68)
9234 Latinos who Lunch	600.00	-	-	200.00	203.45	596.55
9241 Jewish Students Club	66.15	50.00	55.00	919.13	736.28	249.00
9242 Psychology	1,517.62	-	-	-	1,420.50	97.12
9246 Muslim Student Association	-	-	57.54	431.27	170.82	260.45
9247 Knights United	962.02	-	-	-	-	962.02
9250 Robotics	(200.69)	-	-	796.48	-	595.79
9251 Student Recognition	4,685.13	-	182.48	1,420.00	1,474.45	4,630.68
9252 Ace Program	213.00	-	-	-	213.00	-
9257 Science Olympiad	1,651.19	-	-	2,464.55	1,210.16	2,905.58
9258 Service	1,706.86	286.00	-	1,216.13	967.70	1,955.29
9262 Spanish	298.89	-	36.24	735.83	609.80	424.92
9264 Speech	21,441.74	2,126.28	3,366.45	19,726.33	14,981.95	26,186.12
9266 Spanish Exchange	8,962.07	-	-	18,389.22	20,722.10	6,629.19
9300 Bandminton	701.13	1,154.35	-	1,154.35	1,142.73	712.75
9301 Baseball	2,070.08	23,087.02	11,871.60	29,385.31	30,284.76	1,170.63
9302 Basketball Boys	(1,422.65)	5,673.68	5,346.68	19,804.04	18,291.00	90.39
9303 Basketball Girls	(990.45)	1,689.84	2,404.22	22,744.81	23,194.18	(1,439.82)
9304 Bowling	912.78	-	-	834.34	1,142.20	604.92
9306 Cheerleading	(3,967.72)	5,504.38	3,358.71	33,413.18	25,844.36	3,601.10
9307 Cross Country Boys	2,204.01	-	-	17,586.47	19,584.30	206.18
9308 Cross Country Girls	3,082.49	10,555.00	-	28,206.83	30,572.55	716.77
9310 Football	12,016.26	-	-	44,627.94	52,117.38	4,526.82
9312 Golf Boys	(1,897.05)	-	-	2,454.47	2,596.39	(2,038.97)

Prospect High School - Student Activities Financials
March 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9313 Golf Girls	758.40	-	-	10,538.82	12,124.93	(827.71)
9315 Gymnastics Girls	3,777.27	114.75	-	5,640.75	3,084.46	6,333.56
9316 Bass Fishing	572.28	-	-	250.00	-	822.28
9318 Soccer Boys	8,253.12	-	-	4,703.05	7,904.02	5,052.15
9319 Soccer Girls	8,432.60	-	869.80	-	5,008.30	3,424.30
9320 Softball	4,732.82	8,925.20	1,950.20	9,320.20	6,803.10	7,249.92
9321 Swimming Boys	(269.60)	-	-	483.70	567.57	(353.47)
9322 Swimming Girls	167.26	-	-	1,124.91	569.79	722.38
9325 Tennis Boys	43.92	1,767.91	550.00	1,767.91	2,226.77	(414.94)
9326 Tennis Girls	(176.00)	-	-	3,143.45	1,486.75	1,480.70
9327 Track Boys	2,700.95	276.75	9,156.89	21,094.85	12,882.95	10,912.85
9328 Track Girls	8,413.94	965.00	11,681.68	36,470.23	30,189.28	14,694.89
9330 Volleyball Boys	3,300.65	302.90	3,097.00	302.90	5,093.80	(1,490.25)
9332 Volleyball Girls	9,260.17	-	-	32,646.25	33,229.94	8,676.48
9335 Water Polo Boys	(88.54)	-	-	-	-	(88.54)
9336 Water Polo-Girls	677.86	1,554.82	-	1,554.82	2,625.00	(392.32)
9337 Wrestling	810.57	-	2,266.66	8,896.60	6,555.19	3,151.98
9338 Girls Wrestling	197.99	-	-	-	1,108.57	(910.58)
9339 Competitive Dance	(1,699.90)	267.24	172.78	12,453.64	10,543.78	209.96
9340 Lacrosse Boys	11,593.52	-	7,820.02	-	7,858.01	3,735.51
9341 Lacrosse Girls	295.99	-	2,175.47	2,406.69	2,644.48	58.20
9343 Pickleball Club	-	-	85.00	309.75	245.00	64.75
9350 Auto Shop	1,633.27	128.31	86.59	2,801.12	3,023.15	1,411.24
9362 Field Trip Eng-Fine Arts	1,112.16	756.12	-	5,979.97	9,025.22	(1,933.09)
9370 Field Trip Science	997.09	545.40	1,256.58	1,090.50	2,262.66	(175.07)
9371 Field Trip Social Sci	414.86	838.56	1,592.75	4,162.65	4,795.07	(217.56)
9375 Digital Art Club	490.21	136.50	-	827.05	441.51	875.75
9377 Italian Exchange	-	-	-	31,310.16	23,688.24	7,621.92
9382 Italian Exchange	11,889.84	600.00	-	18,876.56	24,849.76	5,916.64
9383 Italian Entrepreneur	269.45	-	-	-	351.95	(82.50)
9385 Photography	6,039.59	-	-	4,469.57	2,624.82	7,884.34
9386 Physical Education	(3,314.18)	71.10	-	1,575.94	993.49	(2,731.73)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9399 Zoo Club	2,605.80	-	425.00	6,827.41	2,979.33	6,453.88
9403 Booster Club Apparel Sales	2,788.90	-	-	-	-	2,788.90
9408 Drama Production	69,371.97	4,709.13	5,146.23	52,431.58	54,763.71	67,039.84
9460 Clearing Account II	2,074.54	-	-	366.00	2,240.50	200.04
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	5,893.50	-	-	6,112.50	4,990.00	7,016.00
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,637.80	2,427.72	2,532.07	32,587.42	30,225.69	4,999.53
9498 Harvard Model Congress	3,484.88	-	2,572.02	38,792.12	34,495.79	7,781.21
9502 ID Pictures	235.00	110.00	248.38	1,679.00	248.38	1,665.62
9503 Interest Income	16,794.60	656.72	-	4,989.88	972.21	20,812.27
9506 Library Fines	6,288.53	(30.97)	-	578.81	957.34	5,910.00
9507 Literary Magazine	1,337.97	-	-	-	-	1,337.97
9514 Memorial Garden	1,008.37	-	-	200.00	110.00	1,098.37
9537 Principal's Acct	5,345.64	783.95	-	3,439.02	17.50	8,767.16
9538 Prom	28,108.20	-	18.78	-	18,582.12	9,526.08
9547 Retirement	164.71	-	224.70	-	224.70	(59.99)
9551 School Newspaper	17,400.39	277.15	647.85	13,605.85	16,110.94	14,895.30
9554 School Store	160.85	50.00	203.00	3,808.98	3,952.48	17.35
9555 Other Online Credit Card	47.99	-	-	-	-	47.99
9565 Online Theater Tickets	4.85	-	-	-	-	4.85
9568 Student General Fund	27,828.63	-	1,239.59	8,053.00	12,110.75	23,770.88
9569 Student Services	21,927.67	228.76	110.70	1,672.05	3,381.08	20,218.64
9573 Parking	(17.58)	-	-	81,423.00	-	81,405.42
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	902.53	-	-	1,174.01	1,041.97	1,034.57
9583 Act	16,498.07	155.00	-	6,395.00	6,170.41	16,722.66
9584 AP Testing	21,016.24	716.00	-	173,621.00	1,076.50	193,560.74
9592 Virtual High Schl	420.00	-	-	-	420.00	-
9597 Yearbooks	240.12	-	-	80.00	74.75	245.37
9598 College & Career Center	500.00	-	-	-	-	500.00
9609 Boys Athletics	109.21	-	-	-	-	109.21

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9613 Boys Dist	337.28	-	-	-	-	337.28
9617 Boys School Meet	70,953.96	11,496.10	8,850.41	42,884.50	39,906.70	73,931.76
9618 Boys State Sectional	13,855.52	-	844.25	-	2,014.81	11,840.71
9631 Flag Football	4,122.09	-	-	19,512.95	8,780.56	14,854.48
9633 Girls Athletics	169.74	-	-	-	200.00	(30.26)
9636 Girls Conf Meets	148.62	-	-	-	-	148.62
9637 Girls Dist	558.97	-	-	-	-	558.97
9643 Girls School Meets	56,682.65	2,300.00	805.12	43,517.00	30,550.37	69,649.28
9644 Girls State Sectional	583.76	-	-	-	-	583.76
9655 IHSA Events	1,245.82	420.00	331.15	420.00	743.58	922.24
Grand Totals	608,430.44	113,878.39	128,566.83	1,214,148.63	936,524.11	886,054.96

Township High School District 214

Elk Grove High School - Student Activities Financials March 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	933.83	-	-	330.06	959.82	304.07
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	1,393.38	-	-	500.00	282.39	1,610.99
9105 Asian	2,305.00	-	554.62	1,509.00	2,398.05	1,415.95
9106 Athletic Trainer	(1,058.43)	-	-	1,761.00	1,161.99	(459.42)
9112 Best Friends Club	446.49	125.00	125.00	125.00	196.09	375.40
9114 Spirit-Pep Club	(6,942.92)	-	-	5,308.81	2,774.44	(4,408.55)
9116 Breakers	85.00	-	-	-	-	85.00
9118 Knitting & Crochet Club	254.09	-	-	500.00	317.49	436.60
9119 Student Care Club	-	508.00	21.96	508.00	21.96	486.04
9122 Chess	127.91	-	329.92	300.00	329.92	97.99
9128 Girls Who Code	373.55	-	-	-	-	373.55
9137 Class of 2017	(2,942.07)	-	-	-	3,277.50	(6,219.57)
9138 Class of 2018	-	-	284.90	-	397.47	(397.47)
9145 Class of 2025	3,624.42	-	-	-	1,000.00	2,624.42
9146 Class of 2016	(1,975.18)	-	-	-	3,680.00	(5,655.18)
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	-	-	-	457.00	1,249.73
9159 DECA	3,497.37	-	2,842.29	6,060.02	3,776.75	5,780.64
9166 ELL Service Learning College Fund	(89.95)	-	117.75	1,500.00	349.15	1,060.90
9167 Entrepreneurs	257.30	50.00	-	63.94	-	321.24
9168 Environmental	386.16	-	-	-	-	386.16
9176 Film Production	536.79	-	-	-	-	536.79
9178 French	1,715.54	-	-	90.00	297.90	1,507.64
9180 Educators Rising	19.11	-	-	-	-	19.11

**Elk Grove High School - Student Activities Financials
March 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9181 French NHS	106.80	39.00	508.00	358.00	508.00	(43.20)
9186 GSA	1,220.74	50.00	74.89	550.00	214.89	1,555.85
9189 Health Awareness	3,406.23	-	-	-	-	3,406.23
9190 HOSA	2,243.11	-	118.03	2,982.92	4,662.21	563.82
9194 Guitar Club	(51.87)	-	836.00	3,005.00	1,517.63	1,435.50
9195 Instrumental Mus	1,381.50	-	-	4,400.00	360.00	5,421.50
9197 International	368.17	-	-	-	-	368.17
9198 Italian	61.80	-	22.96	-	59.85	1.95
9199 Festival of Cultures	1,000.00	120.00	173.98	680.27	1,543.98	136.29
9201 Italian Honor Society	167.28	-	11.00	250.00	11.00	406.28
9202 Japanese Program	1,682.82	-	1,682.82	-	1,682.82	-
9205 Mock Trail	402.94	-	125.00	5,000.00	1,530.00	3,872.94
9209 Dance Club	(260.67)	-	90.02	2,245.15	1,589.52	394.96
9211 Latino	2,676.57	-	-	3,963.60	3,551.96	3,088.21
9213 Leadership Council	3,998.95	-	216.47	3,869.70	3,689.41	4,179.24
9217 Math	509.39	-	278.89	1,283.60	456.65	1,336.34
9221 Musical	(23,666.12)	-	-	4,910.08	7,906.31	(26,662.35)
9223 National Honors	399.21	-	313.00	500.00	649.99	249.22
9230 Orchesis	4,169.98	-	-	16,636.57	19,230.63	1,575.92
9231 Orchestra	97.66	-	-	-	-	97.66
9232 Microloan Investment Club	40.91	-	-	-	-	40.91
9233 EG Podcast	500.00	-	-	-	-	500.00
9236 Peer Counseling	2,189.74	-	-	-	-	2,189.74
9239 Polish Club	256.35	-	-	-	-	256.35
9240 Pom Pon	429.87	-	-	-	-	429.87
9245 Red Cross Club	569.69	-	-	300.00	515.37	354.32
9246 Muslim Student Association	48.44	-	-	-	-	48.44
9248 Science Club	472.00	-	50.00	300.00	267.96	504.04
9250 Robotics	1,859.87	200.00	1,897.67	4,250.00	4,441.14	1,668.73
9255 Scholastic Bowl	1,000.29	-	-	(255.00)	-	745.29
9257 Science Olympiad	5.00	-	-	-	-	5.00

Elk Grove High School - Student Activities Financials
March 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9259 Skate Board	(9.05)	-	-	-	-	(9.05)
9261 Shakespeare Club	(176.50)	-	-	-	-	(176.50)
9262 Spanish	1,611.72	-	-	-	825.00	786.72
9263 Spanish Honor Society	269.38	-	-	250.00	-	519.38
9264 Speech	2,225.17	-	-	5,342.40	4,424.30	3,143.27
9268 Student Council	2,915.48	338.84	(1,341.34)	22,049.07	22,555.34	2,409.21
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	4,673.39	654.00	3,389.97	14,222.06	17,073.41	1,822.04
9277 The Stampede	19,480.17	-	(71.46)	10,000.00	2,357.95	27,122.22
9279 Variety Show	8,037.90	-	-	-	100.10	7,937.80
9280 Smash Club	178.60	-	-	-	-	178.60
9281 Veteran's Day Celebration	(330.56)	-	-	-	628.27	(958.83)
9283 Ultimate Frisbee	100.00	-	-	-	-	100.00
9284 Writing Club	433.67	-	-	-	-	433.67
9290 Youth Advisory Council	2,472.77	105.00	302.45	346.91	613.80	2,205.88
9300 Bandminton	396.06	933.98	957.98	933.98	1,026.63	303.41
9301 Baseball	9,878.71	-	5,033.95	1,386.68	12,259.62	(994.23)
9302 Basketball Boys	(304.91)	-	1,662.50	24,122.16	30,086.78	(6,269.53)
9303 Basketball Girls	3,414.19	-	967.12	4,487.10	4,944.30	2,956.99
9304 Bowling	516.37	-	163.00	892.50	506.13	902.74
9305 Cheer Competition	39.60	220.00	2,597.26	310.00	4,471.10	(4,121.50)
9306 Cheerleading	9,916.28	1,939.00	744.61	24,025.99	27,969.43	5,972.84
9307 Cross Country Boys	376.36	-	-	4,579.15	3,496.54	1,458.97
9308 Cross Country Girls	4,614.53	-	-	-	4,650.60	(36.07)
9310 Football	3,659.99	-	563.18	11,314.55	8,886.88	6,087.66
9311 Golf	1,097.92	-	-	4,925.00	5,504.97	517.95
9313 Golf Girls	(175.54)	-	-	510.00	295.00	39.46
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	655.77	-	101.88	460.57	413.86	702.48
9316 Bass Fishing	509.03	-	-	250.00	-	759.03
9317 Athletic Fund	(3,685.07)	6,010.00	5,356.14	40,210.17	27,798.17	8,726.93

**Elk Grove High School - Student Activities Financials
March 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9318 Soccer Boys	(4,709.43)	-	471.00	13,635.04	10,637.62	(1,712.01)
9319 Soccer Girls	2,304.15	-	675.00	-	952.79	1,351.36
9320 Softball	3,924.67	-	833.17	2,166.35	3,605.40	2,485.62
9321 Swimming Boys	2,109.82	-	1,035.27	3,817.35	3,616.11	2,311.06
9322 Swimming Girls	812.91	-	54.26	4,779.19	3,879.64	1,712.46
9325 Tennis Boys	2,088.68	-	-	-	-	2,088.68
9326 Tennis Girls	816.56	-	-	-	1,081.14	(264.58)
9327 Track Boys	5,012.90	3,128.85	-	3,128.85	197.88	7,943.87
9328 Track Girls	3,063.40	-	283.47	-	841.96	2,221.44
9330 Volleyball Boys	1,098.09	-	2,497.55	-	3,558.14	(2,460.05)
9332 Volleyball Girls	8,194.72	-	2,497.55	8,768.39	6,824.70	10,138.41
9334 Boys Bowling	-	-	37.26	2,400.00	2,605.06	(205.06)
9335 Water Polo Boys	2,513.53	-	-	-	49.22	2,464.31
9336 Water Polo-Girls	596.56	18.00	-	18.00	267.29	347.27
9337 Wrestling	323.60	-	828.89	4,606.00	2,672.21	2,257.39
9338 Girls Wrestling	(788.19)	-	524.11	651.10	1,085.26	(1,222.35)
9339 Competitive Dance	3,015.25	-	-	-	-	3,015.25
9340 Lacrosse Boys	580.02	-	2,384.00	-	2,384.00	(1,803.98)
9341 Lacrosse Girls	(859.42)	-	-	-	142.00	(1,001.42)
9350 Auto Shop	3,279.08	90.00	3,142.69	21,553.70	18,419.98	6,412.80
9361 Field Trip Btls	(1,681.25)	-	-	-	-	(1,681.25)
9362 Field Trip Eng-Fine Arts	(202.00)	-	-	2,000.00	1,125.00	673.00
9365 Field Trip For Lang	1,600.29	750.00	-	755.00	125.00	2,230.29
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	(725.00)	-	25.00	750.00	98.53
9381 Life Studies Foods	1,457.98	-	-	110.41	272.04	1,296.35
9385 Photography	12,478.97	-	-	682.00	-	13,160.97
9389 RISE	574.46	-	-	500.00	228.91	845.55
9394 Woods	3,682.99	-	-	1,000.00	-	4,682.99
9405 Choral Exp	796.04	-	739.00	646.71	1,088.57	354.18

**Elk Grove High School - Student Activities Financials
March 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9408 Drama Production	2,139.17	-	111.44	2,246.44	2,263.60	2,122.01
9410 EGHS Caffeine	1,356.71	500.50	254.82	5,310.64	3,812.06	2,855.29
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9414 EG Creates	1,879.33	-	78.32	212.74	633.44	1,458.63
9419 Peer Network	898.73	-	-	-	167.81	730.92
9420 School Garden	320.66	-	-	-	-	320.66
9425 Theatre Tech	34.50	-	-	659.23	903.30	(209.57)
9450 Hypno	157.64	-	-	-	-	157.64
9456 Athletics	10.10	-	602.53	9,150.39	612.63	8,547.86
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	(36.22)	-	-	1,348.03	140.92	1,170.89
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	(1,101.22)	1,047.95	(12.00)	2,696.95	190.69	1,405.04
9474 Concessions	4,797.25	-	105.68	12,173.53	10,043.95	6,926.83
9501 IDOT Grant	231.85	-	-	-	-	231.85
9502 ID Pictures	4,997.23	446.00	387.56	3,189.00	1,587.55	6,598.68
9503 Interest Income	10,627.37	293.98	-	2,176.80	-	12,804.17
9506 Library Fines	1,211.00	48.00	-	337.90	143.99	1,404.91
9511 Math	212.42	-	-	-	-	212.42
9513 Media	506.45	-	-	-	252.50	253.95
9517 Music Endowment	1,000.00	-	-	-	-	1,000.00
9526 Outreach	13.90	-	-	-	-	13.90
9528 Paperback Store	508.86	-	-	-	-	508.86
9532 PE Uniforms	504.96	90.00	-	675.26	52.08	1,128.14
9537 Principal's Acct	861.13	704.30	52.14	5,133.97	3,334.91	2,660.19
9547 Retirement	(509.94)	-	500.00	-	500.00	(1,009.94)
9551 School Newspaper	384.82	-	-	110.00	145.30	349.52
9552 Redefining Ready!	0.54	-	-	-	-	0.54
9553 Japanese Exchange Prog	386.71	5,175.92	881.00	16,175.92	881.00	15,681.63
9562 Special Proj	(4,499.57)	-	-	960.00	2,450.00	(5,989.57)
9563 Science	105.00	-	-	-	-	105.00

**Elk Grove High School - Student Activities Financials
March 2026**

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9565 Online Theater Tickets	0.96	-	-	-	-	0.96
9568 Student General Fund	1,876.08	-	1,602.95	-	1,602.95	273.13
9569 Student Services	12,041.47	228.76	-	1,411.80	1,030.20	12,423.07
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,286.61	-	-	2,095.00	1,935.38	28,446.23
9584 AP Testing	34,054.64	3,530.00	-	77,545.00	20.00	111,579.64
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football	(716.75)	-	463.23	3,459.64	1,171.41	1,571.48
9655 IHSA Events	3,180.68	-	-	8,722.00	5,543.50	6,359.18
9670 Summer Camp	5.10	-	-	-	-	5.10
9700 Johnson Scholarship	2,619.85	-	969.95	1,600.00	1,732.73	2,487.12
Grand Totals	253,997.88	26,620.08	53,103.25	473,037.34	364,517.24	362,517.98

Township High School District 214

John Hersey High School - Student Activities Financials March 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	797.05	-	-	450.00	140.40	1,106.65
9104 Art	300.00	-	-	300.00	217.36	382.64
9106 Athletic Trainer	(82.04)	-	-	-	-	(82.04)
9111 Band Jazz	(4,686.11)	-	-	3,875.00	2,716.60	(3,527.71)
9114 Spirit-Pep Club	4,399.41	-	-	4,352.08	4,815.25	3,936.24
9122 Chess	(386.05)	-	545.81	1,445.70	791.26	268.39
9125 Choral Music	3,990.17	-	112.75	6,874.00	659.75	10,204.42
9126 Chinese Club	1,458.01	119.48	54.48	1,481.38	100.47	2,838.92
9137 Class of 2017	2,734.02	-	2,241.65	4,059.18	2,543.06	4,250.14
9138 Class of 2018	1,505.88	-	-	2,560.26	98.68	3,967.46
9139 Class of 2019	-	-	-	2,627.44	-	2,627.44
9145 Class of 2025	11,200.26	-	-	-	11,200.26	-
9146 Class of 2016	(33,361.43)	-	-	44,527.92	433.78	10,732.71
9151 CLS	10,281.64	337.60	303.13	11,780.23	13,449.30	8,612.57
9152 Color Guard	-	-	-	410.00	73.47	336.53
9157 Idea Team	776.34	-	115.14	45.78	587.13	234.99
9158 Debate	-	-	224.00	921.86	224.00	697.86
9159 DECA	1,724.64	9,600.00	13,026.20	17,302.28	19,986.20	(959.28)
9164 Drill Team	745.20	-	-	-	-	745.20
9168 Environmental	1,155.35	-	-	17.00	-	1,172.35
9172 Family Assistance	12,917.39	-	-	-	8,800.59	4,116.80
9175 Feminism	260.78	-	-	43.00	84.43	219.35
9176 Film Production	48.21	-	-	-	-	48.21
9178 French	342.54	-	-	-	-	342.54
9182 FCCLA	235.63	-	390.00	380.00	637.00	(21.37)
9184 Greek	516.37	57.00	43.50	57.00	43.50	529.87
9186 GSA	244.73	-	-	-	-	244.73
9189 Health Awareness	1,135.43	-	-	1,060.00	631.27	1,564.16

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9204 Life Of A Knight	1,155.72	-	-	-	165.00	990.72
9205 Mock Trail	516.91	100.00	-	4,484.70	1,821.32	3,180.29
9210 Indo Pak	479.01	-	100.00	188.35	209.99	457.37
9211 Latino	90.37	313.00	375.36	1,945.63	1,610.17	425.83
9217 Math	1,023.52	100.00	321.00	1,948.70	1,993.86	978.36
9219 Mentoring Prog	77.99	-	-	-	-	77.99
9222 NAD	238.53	-	-	-	-	238.53
9223 National Honors	11,043.44	170.00	385.00	4,636.00	385.00	15,294.44
9225 NFLHS	1,175.45	-	-	200.00	-	1,375.45
9228 Model United Nations	2,328.59	-	-	-	-	2,328.59
9230 Orchesis	(17,425.66)	9,341.00	2,120.58	28,383.59	20,409.58	(9,451.65)
9231 Orchestra	(2,593.72)	518.00	628.00	3,598.99	1,005.27	-
9236 Peer Counseling	788.59	-	-	474.00	566.75	695.84
9239 Polish Club	1,205.92	-	-	615.65	598.54	1,223.03
9240 Pom Pon	(365.64)	3,725.00	8,966.37	43,190.95	47,246.60	(4,421.29)
9242 Psychology	56.50	-	-	-	-	56.50
9243 Culture Week	1,213.39	-	-	-	115.29	1,098.10
9246 Muslim Student Association	-	-	-	88.35	-	88.35
9250 Robotics	(271.81)	-	-	-	-	(271.81)
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(511.23)	-	-	-	433.34	(944.57)
9257 Science Olympiad	678.49	-	109.99	657.00	702.91	632.58
9258 Service	9,388.38	455.00	285.16	6,628.49	5,875.72	10,141.15
9260 Ski	2,965.78	600.00	4,066.93	11,337.21	11,961.93	2,341.06
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	135.37	-	322.49	2,908.14	2,323.28	720.23
9268 Student Council	95,807.07	-	157.58	26,150.91	35,538.39	86,419.59
9270 Soldier's Journey Home	(677.70)	-	-	1,369.25	460.00	231.55
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	271.19	-	50.00	(33.00)	50.00	188.19

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9301 Baseball	4,562.16	2,050.00	-	2,870.12	4,306.57	3,125.71
9302 Basketball Boys	15,280.93	3,208.00	-	19,351.85	5,052.40	29,580.38
9303 Basketball Girls	5,120.98	-	203.20	1,175.00	2,871.40	3,424.58
9304 Bowling	2,531.78	-	1,471.89	330.00	2,226.77	635.01
9306 Cheerleading	16,714.87	645.00	3,489.62	50,285.52	49,007.94	17,992.45
9307 Cross Country Boys	8,109.77	-	-	11,024.20	16,194.84	2,939.13
9308 Cross Country Girls	1,289.35	-	-	6,663.81	5,814.04	2,139.12
9310 Football	10,843.94	-	1,750.00	43,929.73	34,554.37	20,219.30
9312 Golf Boys	301.69	1,000.00	-	1,836.03	544.79	1,592.93
9313 Golf Girls	5,989.83	-	-	255.00	557.59	5,687.24
9315 Gymnastics Girls	2,284.70	-	-	1,110.20	1,624.08	1,770.82
9316 Bass Fishing	1,101.24	-	-	-	-	1,101.24
9318 Soccer Boys	10,213.02	-	-	26,376.00	18,620.11	17,968.91
9319 Soccer Girls	18,867.89	-	1,171.50	-	3,896.46	14,971.43
9320 Softball	5,161.63	178.14	-	178.14	-	5,339.77
9321 Swimming Boys	4,620.17	-	-	5,691.76	7,749.49	2,562.44
9322 Swimming Girls	642.02	-	-	288.00	960.27	(30.25)
9324 Special Olympics	1,503.80	-	930.00	-	1,133.70	370.10
9325 Tennis Boys	1,468.74	-	-	-	825.00	643.74
9326 Tennis Girls	425.56	-	-	1,610.00	1,442.70	592.86
9327 Track Boys	4,096.44	5,042.30	517.07	6,642.30	2,592.79	8,145.95
9328 Track Girls	(1,070.19)	9,497.37	350.00	11,397.37	2,730.00	7,597.18
9330 Volleyball Boys	7,902.55	25.00	964.33	145.00	964.33	7,083.22
9332 Volleyball Girls	14,971.87	-	-	-	1,358.75	13,613.12
9335 Water Polo Boys	2,440.70	-	647.00	2,658.85	872.74	4,226.81
9336 Water Polo-Girls	2,674.59	-	-	-	441.83	2,232.76
9337 Wrestling	7,992.96	-	2,459.66	-	3,058.66	4,934.30
9338 Girls Wrestling	-	2,000.00	-	2,000.00	34.18	1,965.82
9340 Lacrosse Boys	15,240.22	-	-	-	-	15,240.22
9341 Lacrosse Girls	13,079.38	-	-	-	-	13,079.38
9350 Auto Shop	1,772.60	320.00	480.00	776.43	791.18	1,757.85

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9362 Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34
9365 Field Trip For Lang	65.05	-	-	285.00	282.31	67.74
9366 Field Trip Life Studies	61.22	-	-	-	-	61.22
9370 Field Trip Science	2,010.12	-	-	805.00	85.36	2,729.76
9371 Field Trip Social Sci	(240.64)	-	-	-	-	(240.64)
9376 Graphic Arts	304.42	-	-	-	-	304.42
9381 Life Studies Foods	793.34	-	-	-	-	793.34
9384 PE Leaders	5,881.50	-	-	-	-	5,881.50
9387 Pre School	5,600.34	250.00	-	4,500.00	-	10,100.34
9388 Big Game	1,971.48	-	465.00	1,135.69	2,502.65	604.52
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(724.67)	3,812.00	2,466.37	38,032.37	24,559.54	12,748.16
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	-	779.02	19,977.65	24,804.96	12,104.38
9503 Interest Income	8,124.28	587.20	8.95	8,859.39	7,793.80	9,189.87
9506 Library Fines	3,747.78	-	-	549.71	-	4,297.49
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	1,115.67	-	2,997.85	3,067.32	1,441.13
9547 Retirement	(646.68)	-	-	-	500.00	(1,146.68)
9550 Credit Card	12,490.40	-	-	-	-	12,490.40
9554 School Store	(4,455.79)	410.00	913.40	15,750.47	18,323.61	(7,028.93)
9555 Other Online Credit Card	2,059.05	-	-	-	-	2,059.05
9559 Showcase	1,013.98	-	-	-	46.47	967.51

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9564 Staff Social Fund	1,292.45	-	-	-	190.19	1,102.26
9568 Student General Fund	29,920.02	86.75	573.64	5,010.93	26,919.12	8,011.83
9569 Student Services	7,224.85	303.76	-	2,127.05	1,206.70	8,145.20
9573 Parking	(6,503.78)	-	-	8,835.99	1,928.46	403.75
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	21,624.22	-	-	8,355.00	6,420.72	23,558.50
9584 AP Testing	35,497.81	1,293.00	-	198,263.00	-	233,760.81
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,934.59	2,885.00	537.87	42,849.38	31,990.72	28,793.25
9631 Flag Football	7,402.12	-	-	-	3,700.31	3,701.81
9633 Girls Athletics	1,625.51	-	-	-	-	1,625.51
9639 Girls Invite	28,294.34	4,665.78	4,949.19	54,019.02	53,371.65	28,941.71
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
Grand Totals	524,936.75	64,811.05	60,072.83	852,291.83	579,627.57	797,601.01

Township High School District 214

Rolling Meadows High School - Student Activities Financials March 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	643.25	-	-	591.00	737.32	496.93
9103 AVID	496.32	-	-	5.00	500.00	1.32
9104 Art	467.55	-	-	-	60.00	407.55
9105 Asian	1,384.17	35.00	107.47	35.00	157.66	1,261.51
9106 Athletic Trainer	423.31	-	390.00	352.02	407.09	368.24
9113 Baseball	3,762.26	4,235.94	-	4,546.89	9,934.30	(1,625.15)
9120 Book Club	636.09	-	-	-	-	636.09
9122 Chess	222.72	-	-	-	-	222.72
9125 Choral Music	1,106.49	258.00	561.78	3,578.00	3,013.72	1,670.77
9134 CHICAS	-	-	-	90.12	-	90.12
9137 Class of 2017	(3,065.03)	-	-	3,137.65	14.53	58.09
9138 Class of 2018	1,365.78	-	-	893.11	259.09	1,999.80
9139 Class of 2019	1,500.00	-	-	3,408.60	730.43	4,178.17
9140 Class of 2020	200.00	-	-	-	-	200.00
9141 Class of 2021	350.56	-	-	-	350.56	-
9144 Class of 2024	50.00	-	-	-	-	50.00
9145 Class of 2025	1,225.94	-	-	-	1,225.94	-
9146 Class of 2016	4,586.68	31.05	24.00	2,290.23	3,870.50	3,006.41
9150 E-Sports Club	534.91	-	-	-	109.08	425.83
9151 CLS	1,231.14	-	-	-	-	1,231.14
9155 Cricket	584.19	614.25	-	914.25	479.52	1,018.92
9158 Debate	17,484.74	775.00	65.00	6,615.00	10,377.33	13,722.41
9159 DECA	-	2,991.00	3,200.00	5,536.00	5,418.74	117.26
9164 Drill Team	-	8,264.00	-	8,264.00	-	8,264.00
9168 Environmental	461.13	-	-	2,607.98	4,125.45	(1,056.34)
9169 ESL	1,014.15	-	-	-	-	1,014.15
9174 FCCLA	17.20	375.00	-	675.00	-	692.20
9175 Feminism	-	8.12	-	358.68	-	358.68

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9176 Film Production	350.36	-	-	-	-	350.36
9178 French	1,479.30	-	147.90	1,046.00	940.90	1,584.40
9180 Educators Rising	1,609.88	-	-	300.00	-	1,909.88
9184 Greek	-	185.00	-	185.00	-	185.00
9185 Graphic Club	12,596.17	418.00	1,105.25	11,702.87	18,162.36	6,136.68
9186 GSA	1,188.92	-	-	300.00	292.31	1,196.61
9188 Future Farmers Of America	(964.65)	-	-	2,706.24	2,514.31	(772.72)
9189 Health Awareness	400.33	-	-	300.00	-	700.33
9195 Instrumental Mus	1,704.81	86.56	(1,599.00)	32,488.10	28,383.24	5,809.67
9198 Italian	1,010.43	98.55	-	933.35	819.62	1,124.16
9205 Mock Trail	570.04	-	-	-	-	570.04
9206 Manufacturing	8,923.42	311.40	-	811.40	2,335.50	7,399.32
9208 Meadow Lane Closet	1,734.83	-	-	1,000.00	462.42	2,272.41
9211 Latino	2,262.60	-	-	2,301.68	1,456.69	3,107.59
9217 Math	474.91	-	105.91	669.04	597.40	546.55
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	15,328.40	-	11.30	1,504.00	1,395.30	15,437.10
9223 National Honors	3,808.99	-	-	2,008.00	2,016.82	3,800.17
9228 Model United Nations	304.24	-	-	934.42	-	1,238.66
9230 Orchesis	21,325.60	9,765.00	5,181.50	34,612.76	34,514.28	21,424.08
9231 Orchestra	(164.71)	371.00	2,403.86	4,388.00	2,543.46	1,679.83
9235 Mustang Pals	1,549.99	-	17.37	-	94.92	1,455.07
9239 Polish Club	425.53	-	167.88	469.77	167.88	727.42
9240 Pom Pon	(1,711.34)	-	-	32,170.00	43,321.01	(12,862.35)
9245 Red Cross Club	-	-	-	200.00	-	200.00
9253 SADD	200.00	-	-	-	200.00	-
9255 Scholastic Bowl	257.49	200.00	-	785.05	486.43	556.11
9258 Service	318.60	-	-	300.00	733.95	(115.35)
9260 Ski	1,105.08	815.00	-	1,873.77	1,745.69	1,233.16
9262 Spanish	1,857.55	2,541.25	3,360.55	2,541.25	3,360.55	1,038.25
9264 Speech	(1,678.87)	872.49	91.72	6,582.49	5,055.92	(152.30)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9267 Student Activities	13,213.88	-	-	-	8,442.57	4,771.31
9268 Student Council	5,777.20	73.00	398.23	19,749.31	28,526.05	(2,999.54)
9277 The Stampede	2,196.05	-	-	4,263.25	5,699.25	760.05
9300 Bandminton	3,241.72	-	-	-	-	3,241.72
9302 Basketball Boys	3,841.79	-	3,498.96	19,698.15	19,385.06	4,154.88
9303 Basketball Girls	2,397.10	100.00	718.13	8,582.30	9,414.31	1,565.09
9304 Bowling	1,381.88	-	89.00	3,461.22	1,447.13	3,395.97
9306 Cheerleading	38,735.59	350.00	-	4,595.00	21,573.88	21,756.71
9307 Cross Country Boys	739.21	-	-	-	267.06	472.15
9308 Cross Country Girls	161.73	-	-	750.00	295.68	616.05
9310 Football	(853.94)	1,000.00	-	44,054.50	43,609.69	(409.13)
9312 Golf Boys	5,211.65	-	-	5,910.26	5,104.70	6,017.21
9313 Golf Girls	3,211.24	-	-	2,034.15	3,193.73	2,051.66
9315 Gymnastics Girls	8.00	1,186.12	-	1,186.12	-	1,194.12
9316 Bass Fishing	13,079.46	659.00	-	659.00	-	13,738.46
9318 Soccer Boys	1,751.83	-	-	12,495.56	5,104.19	9,143.20
9319 Soccer Girls	4,648.90	-	671.21	-	671.21	3,977.69
9320 Softball	2,777.85	1,210.00	105.64	1,210.00	2,789.31	1,198.54
9321 Swimming Boys	2,245.25	766.00	20.00	825.00	1,778.45	1,291.80
9322 Swimming Girls	-	275.00	27.00	2,649.00	3,511.91	(862.91)
9325 Tennis Boys	2,219.23	1,670.45	-	1,670.45	999.00	2,890.68
9326 Tennis Girls	6,177.68	-	-	941.47	2,757.75	4,361.40
9327 Track Boys	2,861.56	-	-	40.00	961.71	1,939.85
9328 Track Girls	3,851.79	-	662.00	138.00	2,863.19	1,126.60
9330 Volleyball Boys	3,462.51	-	72.41	-	2,041.76	1,420.75
9332 Volleyball Girls	6,173.02	-	43.60	4,608.01	5,874.98	4,906.05
9334 Boys Bowling	-	1,672.12	198.00	1,672.12	371.94	1,300.18
9336 Water Polo-Girls	1,514.13	126.00	146.88	226.00	1,113.84	626.29
9337 Wrestling	8,055.22	-	399.94	11,321.79	10,255.21	9,121.80
9338 Girls Wrestling	-	-	213.56	1,200.00	574.12	625.88
9340 Lacrosse Boys	2,195.58	-	-	65.81	2,981.60	(720.21)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9341 Lacrosse Girls	-	6,135.30	-	6,135.30	-	6,135.30
9350 Auto Shop	1,784.41	1,240.58	829.63	5,596.09	5,135.72	2,244.78
9352 Brewhaha	4,256.12	165.00	222.35	1,654.32	1,871.17	4,039.27
9358 Entrepreneurship-CTE	(560.51)	-	249.66	-	471.82	(1,032.33)
9361 Field Trip Btls	393.70	-	-	-	-	393.70
9362 Field Trip Eng-Fine Arts	141.39	-	408.23	2,067.43	2,136.16	72.66
9367 Field Trip Math-Science	2,549.40	-	-	444.00	635.37	2,358.03
9372 Field Trip SS	2,500.00	-	-	-	-	2,500.00
9381 Life Studies Foods	266.24	1,050.00	1,530.23	4,088.02	1,977.33	2,376.93
9384 PE Leaders	280.47	70.00	-	435.00	600.00	115.47
9385 Photography	228.18	-	-	-	-	228.18
9387 Pre School	2,131.82	-	-	-	-	2,131.82
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	12,279.65	-	172.28	19,927.50	18,647.11	13,560.04
9429 Variety Show	8,059.45	-	-	7,924.80	9,126.08	6,858.17
9450 Hypno	2,385.16	-	-	-	150.00	2,235.16
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	2,281.40	-	-	-	2,033.50	247.90
9456 Athletics	-	-	-	34,890.63	34,343.41	547.22
9462 Cap & Gown	14,276.88	-	-	-	-	14,276.88
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	-	-	-	2,966.20	2,966.20	-
9474 Concessions	6,349.84	232.65	1,378.54	25,509.51	23,982.26	7,877.09
9477 Deans	704.39	55.00	-	715.35	1,324.70	95.04
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	4.71	-	-	-	-	4.71
9503 Interest Income	14,243.89	386.61	-	2,847.62	639.15	16,452.36
9506 Library Fines	10,444.47	10.00	-	491.34	-	10,935.81
9509 Madrigal Dinner	575.97	-	-	10,607.00	8,676.96	2,506.01
9513 Media	-	-	-	90.00	116.20	(26.20)
9531 PE Rental Fund	54.00	215.00	-	880.00	113.85	820.15

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9532 PE Uniforms	425.02	-	-	-	190.16	234.86
9533 Positive Behavior Intervention	5,351.05	-	30.00	-	413.11	4,937.94
9537 Principal's Acct	6,278.98	1,190.85	146.39	3,604.06	2,968.92	6,914.12
9551 School Newspaper	90.12	-	-	-	90.12	-
9554 School Store	10,512.49	315.00	542.57	20,170.36	17,596.45	13,086.40
9564 Staff Social Fund	2,014.12	-	-	471.17	808.88	1,676.41
9569 Student Services	5,589.31	228.76	-	1,567.05	4,879.29	2,277.07
9573 Parking	511.29	-	-	2,265.32	2,776.61	-
9583 Act	4,210.66	975.00	-	3,435.00	769.07	6,876.59
9584 AP Testing	1,371.50	5,416.00	-	111,273.00	1,711.84	110,932.66
9631 Flag Football	3,365.12	-	-	8,625.12	5,021.71	6,968.53
9655 IHSA Events	168.15	2,125.48	1,725.50	56,278.16	19,409.51	37,036.80
9672 Tournaments	6,708.53	17,885.75	16,248.47	179,703.38	144,255.95	42,155.96
Grand Totals	385,961.20	80,036.28	46,090.90	855,680.92	700,820.11	540,822.01

Township High School District 214

Buffalo Grove High School - Student Activities Financials March 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9104 Art	4,786.55	-	813.81	865.62	1,302.82	4,349.35
9110 Aquarium Club	677.49	-	-	25.00	134.91	567.58
9111 Band Jazz	679.48	-	15.00	7,443.47	4,522.95	3,600.00
9114 Spirit-Pep Club	(8,196.50)	280.00	-	31,599.33	25,034.83	(1,632.00)
9119 Student Care Club	4,077.41	-	-	2,416.00	752.47	5,740.94
9121 Bison Grounds Coffee Cart	7,903.50	-	-	2,647.86	1,377.90	9,173.46
9122 Chess	1,209.60	280.00	-	580.00	295.23	1,494.37
9125 Choral Music	(719.61)	1,093.53	373.92	1,965.20	1,245.59	-
9145 Class of 2025	(7,045.67)	-	-	-	-	(7,045.67)
9149 Elevate	1,664.01	-	-	-	-	1,664.01
9151 CLS	598.53	102.00	147.13	721.18	519.07	800.64
9159 DECA	4,775.02	533.77	7,975.00	8,003.77	11,279.00	1,499.79
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,731.82	-	-	-	51.96	1,679.86
9171 Ebony Club	300.00	-	-	250.00	53.98	496.02
9178 French	(786.31)	60.00	319.55	1,188.56	571.72	(169.47)
9180 Educators Rising	378.42	-	-	-	-	378.42
9183 German	6,135.66	388.00	130.71	3,169.00	3,108.56	6,196.10
9184 Greek	273.72	-	-	-	-	273.72
9186 GSA	341.69	-	-	118.54	-	460.23
9188 Future Farmers Of America	1,261.84	41.50	-	1,212.44	188.59	2,285.69
9189 Health Awareness	355.15	-	-	250.00	-	605.15
9196 Interact	1,736.21	280.00	15.79	530.00	234.65	2,031.56
9198 Italian	1,000.00	280.00	-	305.00	201.63	1,103.37
9205 Mock Trail	-	-	100.00	1,369.12	181.45	1,187.67
9211 Latino	1,741.58	280.00	65.89	555.00	627.23	1,669.35
9217 Math	1,291.83	280.00	-	496.67	591.25	1,197.25
9220 Multicultural	1,943.54	-	-	-	-	1,943.54

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9223 National Honors	533.70	-	-	-	-	533.70
9228 Model United Nations	5,994.63	620.00	270.00	6,512.40	6,549.22	5,957.81
9230 Orchesis	14,888.67	4,706.00	4,187.84	31,024.35	32,320.90	13,592.12
9231 Orchestra	2,016.20	-	-	972.85	1,518.00	1,471.05
9236 Peer Counseling	100.00	-	-	1,250.00	1,075.00	275.00
9239 Polish Club	-	-	-	420.85	-	420.85
9240 Pom Pon	7,947.28	-	-	6,434.32	5,938.78	8,442.82
9241 Jewish Students Club	(1,258.73)	280.00	-	2,288.73	93.47	936.53
9245 Red Cross Club	827.11	-	-	-	-	827.11
9250 Robotics	-	1,780.00	-	4,648.69	1,087.79	3,560.90
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	-	560.00	-	1,844.00	764.43	1,079.57
9263 Spanish Honor Society	609.75	-	-	-	-	609.75
9264 Speech	(166.21)	-	-	-	350.00	(516.21)
9268 Student Council	17,800.39	1,860.00	4,297.18	40,985.28	35,204.29	23,581.38
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	250.00	-	-	2,837.00	41,172.80	(38,085.80)
9306 Cheerleading	(14,569.31)	-	3,390.68	94,214.11	39,082.97	40,561.83
9307 Cross Country Boys	4,062.13	-	-	7,506.70	6,936.50	4,632.33
9308 Cross Country Girls	1,853.90	280.00	-	3,819.45	3,936.33	1,737.02
9315 Gymnastics Girls	712.42	-	159.38	96.19	563.98	244.63
9316 Bass Fishing	613.02	360.00	-	610.00	485.70	737.32
9325 Tennis Boys	1,079.10	-	-	-	-	1,079.10
9326 Tennis Girls	4,469.70	-	-	2,248.00	3,581.13	3,136.57
9335 Water Polo Boys	1,258.50	708.00	-	708.00	-	1,966.50
9336 Water Polo-Girls	(173.50)	-	-	-	-	(173.50)
9337 Wrestling	-	-	98.88	15,767.72	16,805.80	(1,038.09)
9338 Girls Wrestling	-	-	519.24	3,211.68	1,534.37	1,677.31
9339 Competitive Dance	(6,147.30)	-	-	5,056.00	6,021.52	(7,112.82)
9340 Lacrosse Boys	1,161.35	200.00	2,746.01	200.00	2,864.01	(1,502.66)
9341 Lacrosse Girls	2,120.16	955.00	1,705.00	955.00	1,705.00	1,370.16

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9350 Auto Shop	4,559.07	-	-	-	-	4,559.07
9358 Entrepreneurship-CTE	1,214.77	-	-	-	-	1,214.77
9361 Field Trip Btls	51.19	-	-	-	-	51.19
9362 Field Trip Eng-Fine Arts	151.74	-	-	-	-	151.74
9369 Field Trip PE-Health	100.14	-	-	-	-	100.14
9371 Field Trip Social Sci	484.18	-	-	-	433.42	50.76
9373 Field Trip Stdt Serv	(206.98)	-	-	-	-	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	6,808.21	-	-	751.00	1,491.84	6,067.37
9378 IHSA-Scholastic	1,013.01	1,050.00	-	1,075.00	1,879.05	208.96
9379 Industrial Tech	2,868.43	-	-	500.00	2,751.59	616.84
9381 Life Studies Foods	2,449.02	-	-	842.34	1,052.32	2,239.04
9385 Photography	5,383.23	-	-	-	1,947.76	3,435.47
9387 Pre School	70,928.92	-	-	-	-	70,928.92
9401 Arts Unlimited	104.87	-	-	-	-	104.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	681.14	325.00	2,580.00	7,900.00	11,126.84	(2,545.70)
9408 Drama Production	4,526.36	-	-	5,117.97	7,405.16	2,239.17
9409 Drama Prod 2	735.65	-	1,669.27	4,767.67	4,118.50	1,384.82
9417 Musical	(10,552.23)	100.00	1,620.14	473.92	2,394.09	(12,472.40)
9423 Student General Fund	58,734.24	710.00	2,238.18	10,148.07	22,183.03	46,699.28
9425 Theatre Tech	-	800.00	354.85	800.00	354.85	445.15
9455 Asmt Center	2,467.76	-	-	-	-	2,467.76
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	(729.97)	194.25	7,412.97	56,694.92	50,541.75	5,423.20
9502 ID Pictures	1,719.98	10.00	-	125.00	-	1,844.98
9503 Interest Income	6,603.81	425.82	-	3,115.59	-	9,719.40
9506 Library Fines	2,698.13	26.00	-	217.81	417.38	2,498.56
9511 Math	107.09	-	-	-	-	107.09
9513 Media	17,278.84	280.00	-	280.00	5,556.24	12,002.60
9530 PE Locks	1,432.05	-	-	-	-	1,432.05

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537 Principal's Acct	(564.23)	567.85	-	567.85	-	3.62
9538 Prom	-	85.00	324.13	7,061.91	4,942.72	2,119.19
9547 Retirement	(391.50)	634.28	-	984.28	200.00	392.78
9552 Redefining Ready!	807.20	-	-	1,848.00	-	2,655.20
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9583 Act	8,631.86	-	-	2,275.00	1,859.22	9,047.64
9584 AP Testing	13,844.07	(611.00)	-	145,316.00	849.00	158,311.07
9588 Transcripts	-	228.76	-	1,322.05	-	1,322.05
9600 Athletic	31,822.85	-	12,971.53	4,817.96	47,251.15	(10,610.34)
9603 Badminton	696.79	-	-	-	-	696.79
9604 Baseball-Caps	(717.63)	7,992.55	20,736.91	25,945.50	26,927.76	(1,699.89)
9611 Boys Bkb Invite	18,655.75	-	2,120.70	2,945.36	14,986.33	6,614.78
9614 Boys Golf Invite	803.54	-	-	8,550.00	10,278.86	(925.32)
9619 Boys Soccer Trn	2,817.74	-	-	1,396.00	4,130.99	82.75
9620 Boys Swim Invite	8,721.79	296.00	636.25	3,776.00	10,018.62	2,479.17
9621 Boys Tennis Trn	(44.59)	-	-	-	-	(44.59)
9622 Boys Track Invite	11,207.66	1,376.00	-	1,676.00	4,516.70	8,366.96
9623 Boys VB Invite	1,703.06	1,065.00	315.00	1,065.00	315.00	2,453.06
9625 Wrestling Big Sky	(2,124.41)	-	-	2,124.41	-	-
9626 Wrstlng Rex Lewis	13,500.32	-	1,470.77	-	15,301.72	(1,801.40)
9630 Football	(6,965.23)	-	-	19,578.44	23,657.29	(11,044.08)
9631 Flag Football	3,585.80	-	-	3,751.20	6,596.63	740.37
9634 Basketball Trn Girls	1,591.91	-	160.90	9,133.90	9,764.53	961.28
9635 Girls Bowling	4,647.74	-	1,236.68	275.00	2,717.01	2,205.73
9638 Girls Golf Invite	(3,163.05)	-	-	3,478.05	316.94	(1.94)
9645 Girls Soccer Invite	4,708.08	-	-	-	161.31	4,546.77
9646 Girls Softball Invite	1,389.67	280.00	188.48	280.00	232.46	1,437.21
9647 Girls Swimming	(890.19)	-	1,495.00	10,734.10	7,392.46	2,451.45
9648 Girls Tennis	(1,258.40)	-	-	-	762.60	(2,021.00)
9649 Girls Track	12,011.42	-	1,481.02	25.00	9,740.71	2,295.71

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9650 Girls Volleyball	3,283.01	-	-	8,543.25	8,944.20	2,882.06
9651 IHSA Badminton	(468.00)	-	-	-	-	(468.00)
9652 Boys IHSA Bkb	(4,657.75)	-	-	5,077.75	420.00	-
9653 IHSA Girls Bkb	(157.00)	-	-	157.00	-	-
9664 IHSA St Hosted Comp	-	9,821.26	2,768.88	155,023.39	51,519.60	103,503.79
9700 Johnson Scholarship	-	-	330.42	8,000.00	975.14	7,024.86
Grand Totals	381,481.16	41,864.57	89,443.09	827,860.76	640,300.55	569,041.37

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



**FINANCIAL REPORT
MARCH 1, 2026 - MARCH 31, 2026**

I N D E X

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

Treasurer's Report

Wheeling Township Treasury

Investment Pool by District March 2026

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$4,103,783.52	1.22%	\$4,080,973.05
District #23	\$6,856,237.70	2.05%	\$4,642,597.14
District #25	\$78,158,535.27	23.33%	\$52,923,864.12
District #26	\$28,065,280.54	8.38%	\$19,003,978.12
District #214	\$191,847,799.75	57.27%	\$129,906,821.46
District #805	\$25,983,583.28	7.76%	\$17,594,388.46
Totals	\$335,015,220.06	100%	\$228,152,622.35

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 2,660,279.29	1.10%
District #25	\$ 62,633,976.80	25.91%
District #26	\$ 22,836,675.15	9.45%
District #214	\$ 131,888,545.44	54.56%
District #805	\$ 21,703,079.34	8.98%
Totals	\$ 241,722,556.01	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$182,008.61	\$7,336.11	\$189,344.72
District #25	\$2,610,895.14	\$217,603.04	\$2,828,498.18
District #26	\$1,163,953.24	\$71,191.67	\$1,235,144.91
District #214	\$5,765,637.49	\$363,702.20	\$6,129,339.69
District #805	\$439,783.86	\$59,849.46	\$499,633.32
Totals	\$10,162,278.34	\$ 770,666.55	\$ 10,932,944.89

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$63,259.17	\$10,785.11	\$74,044.28
District #23	\$228,001.18	\$9,249.01	\$237,250.20
District #25	\$3,028,062.38	\$207,552.90	\$3,235,615.28
District #26	\$1,317,380.00	\$67,454.45	\$1,384,834.45
District #214	\$6,562,229.25	\$345,492.99	\$6,907,722.24
District #805	\$534,895.18	\$49,655.20	\$584,550.38
Totals	\$11,733,827.16	\$741,173.72	\$12,475,000.88

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 63,178,144.90	\$ 41,558,424.83	\$ 17,719,380.37	\$ 87,017,189.36
12	INSURANCE RESERVE	857,828.11	3,285,983.86	3,112,011.22	1,031,800.75
20	BUILDING	21,903,332.95	6,575,224.56	2,115,125.07	26,363,432.44
30	BOND	806,609.93	720,776.26	-	1,527,386.19
40	TRANSPORTATION	1,256,829.89	2,294,267.80	1,752,337.14	1,798,760.55
50	RETIREMENT	9,832,139.56	1,049,314.28	552,798.49	10,328,655.35
60	SITE & CONSTR	4,381,218.96	29,104.43	1,248,813.55	3,161,509.84
70	WORK CASH	28,732,032.65	491,315.91	-	29,223,348.56
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 130,948,136.95	\$ 56,004,411.93	\$ 26,500,465.84	\$ 160,452,083.04

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings March 2026

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
SEGREGATED INVESTMENTS									
PMA (DIST 23)	ISDLAF (LIQ)	MMA	2/28/2026	3/31/2026	3.548%	9,318.20	9,318.20	0.00	9,318.20
PMA (DIST 23)	ISDLAF (MAX)	MMA	2/28/2026	3/31/2026	3.560%	16,904,512.38	16,904,512.38	0.00	16,904,512.38
PMA (DIST 25)	ISDLAF (LIQ)	MMA	2/28/2026	3/31/2026	3.548%	10,472.38	10,472.38	0.00	10,472.38
PMA (DIST 25)	ISDLAF (MAX)	MMA	2/28/2026	3/31/2026	3.560%	5,071,689.37	5,071,689.37	0.00	5,071,689.37
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	2/28/2026	3/31/2026	3.548%	7,136.75	7,136.75	0.00	7,136.75
PMA (DIST 26)	ISDLAF (MAX)	MMA	2/28/2026	3/31/2026	3.560%	2,718,580.62	2,718,580.62	0.00	2,718,580.62
SEGREGATED INVESTMENT TOTALS						28,721,368.80	28,721,368.80	0.00	28,894,709.70
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	2/28/2026	3/31/2026	3.548%	1,488,466.99	1,488,466.99	0.00	1,488,466.99
PMA	ISDLAF (MAX)	MMA	2/28/2026	3/31/2026	3.560%	34,890,986.94	34,890,986.94	0.00	34,890,986.94
PFM	IIIT CLASS	MMA	2/28/2026	3/31/2026	3.660%	164,692.55	164,692.55	0.00	164,692.55
5TH/3RD	FEDERATED GOVT OBL INST	MMA	2/28/2026	3/31/2026	3.520%	6,304,713.48	6,304,713.48	0.00	6,304,713.48
IL FUNDS	ILLINOIS FUNDS	LGIP	2/28/2026	3/31/2026	3.782%	1,724,063.16	1,724,063.16	0.00	1,724,063.16
PMA	NEXBANK	SDA	2/28/2026	3/31/2026	3.483%	15,704.60	3,643.78	12,060.82	15,704.60
PMA	NEXBANK, SSB	SDA	2/28/2026	3/31/2026	3.483%	140.27	140.27	0.00	140.27
PMA	BANK 7	SDA	2/28/2026	3/31/2026	3.510%	29.04	29.04	0.00	29.04
PMA	BANK OF CHINA (ICS)	SDA	2/28/2026	3/31/2026	3.660%	90,297,996.85	90,297,996.85	0.00	90,297,996.85
PMA	BANK OF CHINA	SDA	2/28/2026	3/31/2026	3.660%	2.09	2.09	0.00	2.09
PMA	SMA - MONEY MARKET	MMA	11/30/2025	3/31/2026	4.190%	126,865.44	126,865.44	0.00	126,865.44
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	13,307,165.81	13,307,165.81	0.00	13,307,165.81
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	13,718,986.17	13,718,986.17	0.00	13,718,986.17
PMA	EVABANK	FDIC	4/23/2025	4/23/2026	4.043%	1,201,300.00	1,201,300.00	0.00	1,249,862.55
PMA	CITIZENS STATE BANK OF LA CROSSE	FDIC	2/2/2026	5/4/2026	3.650%	1,238,500.00	1,238,500.00	0.00	1,249,770.35
PMA	US TREASURY N/B 912828R36	SEC	3/24/2021	5/15/2026	0.800%	5,966,663.98	4,688,604.56	1,278,059.42	5,914,298.78
PMA	PEOPLEFIRST BANK	FDIC	3/6/2026	6/29/2026	3.620%	1,235,800.00	1,235,800.00	0.00	1,249,894.98
PMA	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
PMA	ISDLAF TERM SERIES	FDIC	3/27/2026	9/8/2026	3.600%	12,000,000.00	12,000,000.00	0.00	12,195,288.08
5TH/3RD	SYNCHRONY BANK	FDIC	9/24/2021	9/24/2026	0.950%	1,000,000.00	799,600.00	200,400.00	997,960.00
PMA	LAKE FOREST BANK & TRUST COMPANY	FDIC	3/25/2026	10/2/2026	3.630%	27,200,000.00	27,200,000.00	0.00	27,716,722.45
PMA	BOM BANK	FDIC	3/25/2026	11/6/2026	3.792%	1,220,900.00	1,220,900.00	0.00	1,249,565.93
POOLED INVESTMENT TOTALS						228,152,622.35	224,059,588.48	4,093,033.87	229,086,280.47

Financial Report

Township High School District 214

Fund Balance Summary March 2026

<u>Fund</u>	<u>Department</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>
10	Education	100,529,081.21	179,400,156.74	179,817,874.82	73,853,559.23	26,257,803.90
12	Insurance Reserve	2,387,442.46	130,149.28	1,505,043.17	-	1,012,548.57
20	Operations & Maintenance	30,680,563.77	28,009,666.70	31,665,341.54	6,196,284.51	20,828,604.42
30	Debt Service	2,472,448.94	2,597,067.76	3,460,775.00	-	1,608,741.70
40	Transportation	3,591,650.55	11,215,417.96	12,589,541.37	279,621.43	1,937,905.71
50	Municipal Retirement	8,292,570.32	297,439.63	616,576.11	169,698.64	7,803,735.20
51	FICA/Medicare	2,652,076.53	3,783,002.58	3,938,926.29	1,115,894.31	1,380,258.51
60	Capital Projects	8,567,954.14	8,478,361.20	13,782,405.50	8,175,447.41	(4,911,537.57)
70	Working Cash	27,205,473.02	2,017,875.54	-	-	29,223,348.56
District Totals		186,379,260.94	235,929,137.39	247,376,483.80	89,790,505.53	85,141,409.00

Township High School District 214

Revenue Fund Summary March 2026

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
10	Education	272,165,967.00	45,723,534.11	179,400,156.74	92,765,810.26	65.92%
12	Insurance Reserve	60,000.00	15,683.81	130,149.28	(70,149.28)	216.92%
20	Operations & Maintenance	40,707,895.00	7,337,492.02	28,009,666.70	12,698,228.30	68.81%
30	Debt Service	3,902,214.00	720,776.26	2,597,067.76	1,305,146.24	66.55%
40	Transportation	20,654,733.00	2,350,076.81	11,215,417.96	9,439,315.04	54.30%
50	Municipal Retirement	136,183.00	87,127.71	297,439.63	(161,256.63)	218.41%
51	FICA/Medicare	5,506,280.00	1,106,796.18	3,783,002.58	1,723,277.42	68.70%
60	Capital Projects	16,725,000.00	29,104.43	8,478,361.20	8,246,638.80	50.69%
70	Working Cash	2,031,140.00	491,315.91	2,017,875.54	13,264.46	99.35%
		361,889,412.00	57,861,907.24	235,929,137.39	125,960,274.61	65.19%

Township High School District 214

Expenditure Fund Summary March 2026

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Utilized</u>
10	Education	275,788,818.00	20,529,844.10	179,817,874.82	73,853,559.23	22,117,383.95	92.0%
12	Insurance Reserve	-	(139,036.65)	1,505,043.17	-	(1,505,043.17)	N/A
20	Operations & Maintenance	49,347,622.00	2,410,269.02	31,665,341.54	6,196,284.51	11,485,995.95	76.7%
30	Debt Service	3,719,575.00	-	3,460,775.00	-	258,800.00	93.0%
40	Transportation	18,956,120.00	1,724,482.57	12,589,541.37	279,621.43	6,086,957.20	67.9%
50	Municipal Retirement	780,937.00	74,661.91	616,576.11	169,698.64	(5,337.75)	100.7%
51	FICA/Medicare	5,323,718.00	476,700.74	3,938,926.29	1,115,894.31	268,897.40	94.9%
60	Capital Projects	23,693,352.00	1,249,913.55	13,782,405.50	8,175,447.41	1,735,499.09	92.7%
70	Working Cash	-	-	-	-	-	N/A
		377,610,142.00	26,326,835.24	247,376,483.80	89,790,505.53	40,443,152.67	89.3%

Revenues by Program

Township High School District 214

Revenue Summary by Department March 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0109	Registration Fee Northwest Educational Council For	2,451,002.00	32,507.33	1,562,491.86	888,510.14	63.75%
0117	Student Success	250,000.00	-	246,010.21	3,989.79	98.40%
0120	Drivers Education	155,000.00	65,025.00	141,623.14	13,376.86	91.37%
0200	Lip Leps - District	230,000.00	-	175,097.00	54,903.00	76.13%
0215	Immigrant	-	-	16,711.00	(16,711.00)	N/A
0220	Gifted Program	15,750.00	2,345.00	2,345.00	13,405.00	14.89%
0230	Well Rounded Education	150,000.00	-	67,534.00	82,466.00	45.02%
0239	Idea Flow-Through	2,800,000.00	-	2,236,542.00	563,458.00	79.88%
0240	District Special Education	6,000,000.00	104,306.21	4,021,030.62	1,978,969.38	67.02%
0241	Dept Of Rehab Services (DRS)	401,887.00	-	401,886.77	0.23	100.00%
0242	Workforce	300,000.00	56,138.82	288,445.90	11,554.10	96.15%
0309	Young Adult Program	-	-	70.00	(70.00)	N/A
0338	Three Circles Ag Grant	14,000.00	-	12,000.00	2,000.00	85.71%
0339	Ag Education Incentive	1,500.00	-	3,041.00	(1,541.00)	202.73%
0340	CTE	235,000.00	-	227,065.14	7,934.86	96.62%
0341	Pac Building Program	350,000.00	-	-	350,000.00	0.00%
0342	CTEI Grant	646,000.00	89,843.67	474,170.48	171,829.52	73.40%
0346	Perkins Grant	270,000.00	55,439.60	233,774.83	36,225.17	86.58%
0349	Apprenticeship Program	40,000.00	-	21,502.09	18,497.91	53.76%
0351	Child Care/Pre School	267,561.00	27,050.00	210,589.00	56,972.00	78.71%
0408	Educational Materials & Media	1,500.00	(13.05)	717.30	782.70	47.82%
0411	Athletics - Boys	90,500.00	472.00	97,513.50	(7,013.50)	107.75%
0412	Athletics - Girls	11,000.00	-	7,104.00	3,896.00	64.58%
0430	CET Travel	450,000.00	18,876.61	217,660.35	232,339.65	48.37%
0431	Continuing Education	305,000.00	17,168.30	201,094.78	103,905.22	65.93%
0432	Cultural Performing Arts	30,000.00	2,080.47	12,530.44	17,469.56	41.77%
0433	Adult Education	30,700.00	3,000.00	5,272.20	25,427.80	17.17%

Revenue Summary by Department March 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0434	SOS AVLI Read To Learn	100,000.00	-	104,000.00	(4,000.00)	104.00%
0436	YAEP	264,000.00	23,731.62	177,333.50	86,666.50	67.17%
0438	ICCB State Basic	383,350.00	-	323,574.00	59,776.00	84.41%
0439	ICCB State Performance	300,000.00	-	246,428.00	53,572.00	82.14%
0441	SOS Family Literacy	50,000.00	-	52,000.00	(2,000.00)	104.00%
0442	ISBE Early Childhood	458,300.00	55,028.00	151,671.00	306,629.00	33.09%
0443	ICIRR Citizenship	95,000.00	7,432.96	59,425.15	35,574.85	62.55%
0446	ICCB Federal Basic	300,562.00	-	176,513.88	124,048.12	58.73%
0447	ICCB Workforce Bridge	20,000.00	-	-	20,000.00	0.00%
0448	Iccb Federal Civics	80,000.00	-	64,672.67	15,327.33	80.84%
0450	NJROTC	90,000.00	-	82,142.79	7,857.21	91.27%
0471	Regular Summer School	210,000.00	108,103.00	110,857.00	99,143.00	52.79%
0481	Senior/Graduation Fees	76,000.00	940.00	50,445.45	25,554.55	66.38%
0482	Yearbook Fees	225,000.00	765.00	145,205.00	79,795.00	64.54%
0490	Summer Athletic Program	872,439.00	58,810.00	91,413.50	781,025.50	10.48%
0503	Food And Nutrition Services	3,465,400.00	348,577.48	2,945,507.18	519,892.82	85.00%
0569	Medicaid Reimbursement	1,250,000.00	223,456.32	1,253,550.15	(3,550.15)	100.28%
0583	Academic Prep	30,000.00	-	-	30,000.00	0.00%
0590	Regular Transportation	1,500,000.00	417.00	170,419.89	1,329,580.11	11.36%
0591	Transportation - MKV	450,000.00	22,659.62	140,432.45	309,567.55	N/A
0612	Printing Services	-	-	(45.16)	45.16	N/A
0630	Professional Learning	350,000.00	(1,770.00)	170,022.00	179,978.00	48.58%
0635	CTEP	1,000.00	-	390.00	610.00	39.00%
0640	Assessment Program	-	(75.00)	10,399.00	(10,399.00)	N/A
0664	School Library Grant	10,500.00	-	10,583.72	(83.72)	100.80%
0670	Bosch Grant	25,000.00	-	-	25,000.00	0.00%
0671	Motorola Grant	30,000.00	-	30,000.00	-	100.00%
0680	NCLB Title II - A	300,000.00	-	32,277.00	267,723.00	10.76%
0701	Research & Development	-	19,946.18	29,596.93	(29,596.93)	N/A
0742	MVCC Dual Credit	-	100.00	850.00	(850.00)	N/A
0743	Triton Dual Credit	-	550.00	1,450.00	(1,450.00)	N/A
0744	EIU Dual Credit	200,000.00	35,650.00	123,405.00	76,595.00	61.70%
0745	Harper Dual Credit	25,000.00	7,415.00	26,580.00	(1,580.00)	106.32%

**Revenue Summary by Department
March 2026**

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0746	Northeastern IL	-	50.00	300.00	(300.00)	N/A
0747	Arizona State	1,500.00	300.00	300.00	1,200.00	20.00%
0748	Lewis Dual Credit	5,000.00	1,100.00	3,600.00	1,400.00	72.00%
0749	NIU Dual Credit	50,000.00	59,340.00	72,190.00	(22,190.00)	144.38%
0820	Community Rentals	725,000.00	461,500.74	659,675.69	65,324.31	90.99%
0893	Capital Projects/Parking Fees	300,000.00	480.00	144,236.10	155,763.90	48.08%
0900	State Grants	10,431,390.00	484,227.19	7,122,383.19	3,309,006.81	68.28%
0901	Investment Income	7,576,066.00	1,174,904.40	6,598,654.46	977,411.54	87.10%
0902	Miscellaneous Income	2,304,263.00	1,020.47	864,016.31	1,440,246.69	37.50%
0903	Tax Revenue	290,237,502.00	53,320,508.52	190,565,801.56	99,671,700.44	65.66%
0904	SS Tax Revenue	5,150,740.00	955,799.59	3,347,921.37	1,802,818.63	65.00%
0909	Transfers	16,500,000.00	-	8,250,000.00	8,250,000.00	50.00%
0942	ESSA Title I	1,600,000.00	-	340,416.00	1,259,584.00	21.28%
0944	Teacher Leader Grant	-	-	23,814.00	(23,814.00)	N/A
0971	Medical & Life Insurance	350,000.00	16,699.19	265,476.00	84,524.00	75.85%
0992	Education Foundation	-	-	270.00	(270.00)	N/A
0993	Parent Teacher Organization	-	-	5,160.00	(5,160.00)	N/A
	District Totals	361,889,412.00	57,861,907.24	235,929,137.39	125,960,274.61	65.19%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department March 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0100	Technology	13,242,318.00	4,341,028.27	617,499.93	5,717,366.30	3,183,923.43	75.96%
0101	Tech Infrastructure	262,737.00	188,651.11	25,338.49	67,521.79	6,564.10	97.50%
0102	Administrative Communications	78,254.00	19,276.20	6,545.95	58,802.28	175.52	99.78%
0105	Network Services	3,284,556.00	631,663.90	198,505.44	1,819,653.23	833,238.87	74.63%
0109	Registration Fee	153,677.00	-	-	105,277.66	48,399.34	68.51%
0110	Art	2,299,415.00	744,350.53	181,710.44	1,345,204.32	209,860.15	90.87%
0115	Art Gallery	397.00	-	7.13	97.63	299.37	24.59%
	Northwest Educational Council For						
0117	Student Success	338,581.00	77,156.01	29,337.73	260,688.86	736.13	99.78%
0120	Drivers Education	1,155,910.00	363,234.18	93,961.54	783,430.59	9,245.23	99.20%
0125	Tech Supplies	97,163.00	11,136.53	1,537.55	44,280.15	41,746.32	57.03%
0130	English	13,235,393.00	4,459,720.50	1,072,836.26	8,275,162.18	500,510.32	96.22%
0140	World Language	7,495,746.00	2,690,216.02	650,969.38	4,947,278.02	(141,748.04)	101.89%
0150	Math	15,403,596.00	4,598,810.99	1,107,060.99	8,596,540.86	2,208,244.15	85.66%
0160	Music	1,667,685.00	590,760.37	139,604.91	1,083,087.64	(6,163.01)	100.37%
0161	Marching Band	89,529.00	7,175.17	17,889.45	102,240.79	(19,886.96)	122.21%
0162	Orchestra	873,469.00	291,437.75	73,462.18	579,889.32	2,141.93	99.75%
0163	Summer Band Program	37.00	484.43	-	37,257.66	(37,705.09)	102005.65%
0164	Choral	32,867.00	1,776.70	725.93	25,962.25	5,128.05	84.40%
0170	Physical Education	8,763,218.00	2,991,317.19	724,237.86	5,518,598.12	253,302.69	97.11%
0175	Pool	342,159.00	96,202.71	27,792.08	202,586.10	43,370.19	87.32%
0180	Science	13,438,080.00	4,524,612.55	1,090,802.90	8,424,007.22	489,460.23	96.36%
0182	Nano Science	6,444.00	(249.14)	944.41	5,899.79	793.35	87.69%
0185	Agriculture	4,957.00	-	-	1,408.80	3,548.20	28.42%
0190	Social Science	13,091,060.00	4,549,257.68	1,095,030.18	8,296,323.80	245,478.52	98.12%
0195	Resource Assistant	622,317.00	233,553.62	63,182.47	473,366.10	(84,602.72)	113.59%
0200	Lip Leps - District	188,533.00	69,505.60	19,561.45	193,564.57	(74,537.17)	139.54%
0210	ELL	10,994,668.00	3,852,857.99	1,008,444.15	7,784,950.18	(643,140.17)	105.85%
0215	Immigrant	1,983.00	-	-	-	1,983.00	0.00%
0217	Newcomer Cnter (ELL)	1,903,080.00	302,224.71	79,577.23	590,093.55	1,010,761.74	46.89%
0220	Gifted Program	194,470.00	5,080.21	1,103.49	9,420.85	179,968.94	7.46%
0230	Well Rounded Education	149,840.00	-	-	129,032.55	20,807.45	86.11%
0238	Due Process	19,829.00	-	-	-	19,829.00	0.00%
0239	Idea Flow-Through	4,579,679.00	1,457,566.72	429,162.57	4,376,052.98	(1,253,940.70)	127.38%

Expenditure Summary by Department March 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0241	Dept Of Rehab Services (DRS)	558,719.00	318,862.83	83,730.84	637,124.63	(397,268.46)	171.10%
0242	Workforce	265,353.00	54,906.53	21,167.90	194,254.08	16,192.39	93.90%
0243	Homebound	179,899.00	1,459.37	10,840.59	95,055.26	83,384.37	53.65%
0244	NSSEO	6,866,268.00	-	25,535.98	5,028,823.04	1,837,444.96	73.24%
0246	Safe Schools Tuition	7,733,400.00	477.56	708,379.57	6,792,508.51	940,413.93	87.84%
0247	Special Ed Transportation	7,461,981.00	(166.67)	615,544.70	4,845,067.44	2,617,080.23	64.93%
0248	Assistive Technology	24,787.00	2,496.21	1,114.94	19,625.84	2,664.95	89.25%
0249	Special Education	747,044.00	8,204.97	31,541.09	340,492.52	398,346.51	46.68%
0250	CLSP	4,987,159.00	1,521,314.72	508,522.33	3,699,477.44	(233,633.16)	104.68%
0251	CLSP - Summer School	79,891.00	1,737.26	416.47	5,432.29	72,721.45	8.97%
0252	Directions Fair	1,983.00	-	-	1,188.48	794.52	59.93%
0255	RTI Program	930,931.00	681,327.94	165,032.97	1,215,487.89	(965,884.83)	203.75%
0260	Special Education Coordinator	12,623,150.00	4,746,633.61	1,197,417.17	8,816,547.51	(940,031.12)	107.45%
0280	The Academy At Forest View	3,791,802.00	1,047,052.02	274,978.91	2,176,980.50	567,769.48	85.03%
0282	Upward Bound - Summer School	3,015.00	939.02	235.96	1,457.71	618.27	79.49%
0303	Comm Res - Service Learning	3,470.00	2,705.12	-	859.27	(94.39)	102.72%
0308	Ready	11,898.00	-	-	-	11,898.00	0.00%
0309	Young Adult Program	333,118.00	74,144.19	43,317.35	243,311.27	15,662.54	95.30%
0310	Business Education	3,313,298.00	1,125,551.27	272,479.27	2,071,070.35	116,676.38	96.48%
0320	Cooperative Education	1,983.00	85.00	85.71	828.70	1,069.30	46.08%
0330	Comm Res - Service Learning	588.00	-	-	-	588.00	0.00%
0338	Three Circles Ag Grant	24,320.00	5,667.41	5,482.67	21,117.42	(2,464.83)	110.13%
0339	Ag Education Incentive	-	-	-	3,040.43	(3,040.43)	N/A
0340	CTE	1,846,111.00	249,455.77	151,777.28	1,062,561.27	534,093.96	71.07%
0341	Pac Building Program	674,588.00	101,019.22	22,834.50	571,547.05	2,021.73	99.70%
0342	CTEI Grant	836,062.00	182,621.26	62,580.23	517,991.45	135,449.29	83.80%
0345	Career Development	853,026.00	86,530.96	100,510.72	687,699.19	78,795.85	90.76%
0346	Perkins Grant	267,695.00	5,954.55	4,724.27	230,876.72	30,863.73	88.47%
0349	Apprenticeship Program	211,795.00	42,696.88	15,901.14	160,829.17	8,268.95	96.10%
0350	Life Studies	2,455,466.00	899,257.92	225,293.02	1,683,674.49	(127,466.41)	105.19%
0351	Child Care/Pre School	341,364.00	120,212.00	30,611.44	229,296.94	(8,144.94)	102.39%
0360	Technology Education	4,531,210.00	1,526,085.46	381,149.45	2,904,186.25	100,938.29	97.77%
0408	Educational Materials & Media	1,384,356.00	53,495.05	36,857.65	1,034,278.27	296,582.68	78.58%
0410	Athletics - Trainers	582,794.00	139,335.60	48,551.03	447,071.06	(3,612.66)	100.62%
0411	Athletics - Boys	5,827,668.00	1,568,464.60	554,418.47	4,067,133.72	192,069.68	96.70%
0412	Athletics - Girls	5,312,386.00	1,451,566.83	485,932.01	3,906,234.64	(45,415.47)	100.85%
0420	Community Educ Administration	451,437.00	72,581.16	25,768.57	259,429.37	119,426.47	73.55%
0423	Marketing Outreach	7,932.00	-	-	-	7,932.00	0.00%

Expenditure Summary by Department March 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0427	Language Lines	21,812.00	-	3,227.95	44,600.14	(22,788.14)	204.48%
0429	Music Program	45,052.00	-	-	-	45,052.00	0.00%
0430	CET Travel	453,817.00	34,940.52	22,543.35	279,750.63	139,125.85	69.34%
0431	Continuing Education	303,533.00	56,118.81	13,582.58	201,942.56	45,471.63	85.02%
0432	Cultural Performing Arts	23,965.00	1,211.07	2,455.64	22,419.06	334.87	98.60%
0433	Adult Education	31,777.00	6,350.79	1,911.82	10,071.52	15,354.69	51.68%
0434	SOS AVLI Read To Learn	98,992.00	28,034.86	11,828.93	75,221.08	(4,263.94)	104.31%
0436	YAEP	259,005.00	25,316.94	21,645.79	223,260.46	10,427.60	95.97%
0437	Customized Services	7,606.00	-	-	-	7,606.00	0.00%
0438	ICCB State Basic	381,063.00	67,659.60	31,621.84	247,777.21	65,626.19	82.78%
0439	ICCB State Performance	332,734.00	58,777.58	24,845.68	169,688.29	104,268.13	68.66%
0440	Prenatal/Parenting Instruction	59,488.00	-	5,144.48	36,011.31	23,476.69	60.54%
0441	SOS Family Literacy	49,519.00	13,056.07	6,586.65	42,587.56	(6,124.63)	112.37%
0442	ISBE Early Childhood	450,669.00	71,988.27	20,919.37	231,478.45	147,202.28	67.34%
0443	ICIRR Citizenship	92,088.00	22,200.03	8,434.69	62,740.83	7,147.14	92.24%
0446	ICCB Federal Basic	301,526.00	54,209.58	22,411.65	163,235.05	84,081.37	72.11%
0447	ICCB Workforce Bridge	19,829.00	830.02	-	-	18,998.98	4.19%
0448	Iccb Federal Civics	79,507.00	14,979.50	6,794.53	29,501.60	35,025.90	55.95%
0450	NJROTC	404,676.00	78,723.51	34,784.35	281,164.93	44,787.56	88.93%
0460	Vanguard School	2,740,844.00	693,055.50	179,338.79	1,430,547.57	617,240.93	77.48%
0471	Regular Summer School	697,102.00	34,800.69	354.58	313,623.99	348,677.32	49.98%
0472	ELL Summer Transition	3,166.00	-	-	-	3,166.00	0.00%
0473	Lang Arts Summer Transition	1,032.00	-	-	-	1,032.00	0.00%
0474	Special Ed Summer Transportation	148,719.00	-	-	118,168.20	30,550.80	79.46%
0477	Attendance/Deans	59,488.00	4,384.14	1,067.28	27,544.10	27,559.76	53.67%
0481	Senior/Graduation Fees	374,277.00	63,306.59	28,650.40	270,044.83	40,925.58	89.07%
0482	Yearbook Fees	290,498.00	4,614.20	72,494.80	168,149.33	117,734.47	59.47%
0490	Summer Athletic Program	1,152,986.00	178,511.68	6,888.57	923,184.63	51,289.69	95.55%
0503	Food And Nutrition Services	3,478,479.00	526,124.58	162,412.05	2,360,998.24	591,356.18	83.00%
0506	College Night/Career Expo	8,923.00	-	700.00	2,448.23	6,474.77	27.44%
0523	Project Reclaim	247,865.00	-	35,260.00	199,087.50	48,777.50	80.32%
0530	Food And Nutrition Services - Admin	580,268.00	81,109.17	17,476.02	357,750.35	141,408.48	75.63%
0550	Student Security Services	6,079,779.00	1,606,632.02	608,127.34	4,947,855.95	(474,708.97)	107.81%
0559	Resource Fair	3,173.00	17.99	97.40	197.40	2,957.61	6.79%
0560	Student Services	4,399,337.00	1,129,766.96	317,573.51	2,809,722.49	459,847.55	89.55%
0561	Guidance Services	7,746,437.00	2,756,053.75	658,133.75	5,022,640.96	(32,257.71)	100.42%
0562	Health Services	1,618,329.00	449,596.98	129,709.39	1,104,331.57	64,400.45	96.02%

Expenditure Summary by Department March 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0563	Psychological Services	2,342,815.00	825,905.84	204,427.06	1,518,404.87	(1,495.71)	100.06%
0564	Social Work Services	2,633,814.00	815,039.82	195,191.65	1,474,086.80	344,687.38	86.91%
0565	Speech Pathology & Audiology	1,134,182.00	450,940.17	109,303.95	825,036.39	(141,794.56)	112.50%
0569	Medicaid Reimbursement	6,444.00	28.15	1,200.00	9,400.85	(2,985.00)	146.32%
0570	Student Activities	4,486,668.00	1,245,870.62	410,715.20	3,057,794.38	183,003.00	95.92%
0571	Fine Arts	395,000.00	84,699.90	22,333.13	223,157.01	87,143.09	77.94%
0580	Showcase	142,922.00	32,997.84	11,136.79	74,325.25	35,598.91	75.09%
0581	Arts Unlimited	38,632.00	4,936.98	2,155.59	15,456.82	18,238.20	52.79%
0583	Academic Prep	100,839.00	7,149.28	2,083.03	2,083.03	91,606.69	9.16%
0590	Regular Transportation	6,868,635.00	84,683.28	637,922.20	4,441,962.68	2,341,989.04	65.90%
0591	Transportation - MKV	939,410.00	-	120,104.27	596,492.36	342,917.64	63.50%
0600	Pupil Support	1,072,639.00	203,872.93	70,840.83	659,589.43	209,176.64	80.50%
0601	Attendance	907,590.00	259,331.30	70,279.74	531,252.32	117,006.38	87.11%
	Dept Of Professional Learning - Bldg						
0603	Level	181,424.00	-	1,718.21	107,256.52	74,167.48	59.12%
0610	Media Services	52,279.00	4,890.56	8,523.76	27,791.46	19,596.98	62.51%
0611	DPS	684,167.00	118,383.03	38,723.88	529,362.71	36,421.26	94.68%
0612	Printing Services	128,890.00	5,543.90	(8,734.01)	(73,248.54)	196,594.64	-52.53%
0630	Professional Learning	2,249,706.00	288,954.23	114,284.39	1,498,828.03	461,923.74	79.47%
0631	Diversity Equity Incl	305,028.00	21,477.15	3,126.02	48,025.75	235,525.10	22.79%
0640	Assessment Program	1,690,141.00	451,355.26	147,789.73	1,191,810.04	46,975.70	97.22%
0641	Grants And Special Programs	213,396.00	52,785.77	18,291.96	165,612.96	(5,002.73)	102.34%
0643	Eighth Grade Placement	63,861.00	(212.99)	-	46,035.16	18,038.83	71.75%
0660	Library	1,237,434.00	390,603.86	96,958.22	765,260.19	81,569.95	93.41%
0661	Technical Processing	43,228.00	269.90	3,251.58	36,282.52	6,675.58	84.56%
0664	School Library Grant	10,410.00	2,671.92	2,090.87	2,090.87	5,647.21	45.75%
0668	Advanced Manufacturing Lab	-	-	-	28,666.60	(28,666.60)	N/A
0670	Bosch Grant	24,827.00	-	-	6,187.33	18,639.67	24.92%
0671	Motorola Grant	29,892.00	5,225.28	3,779.60	26,025.10	(1,358.38)	104.54%
0680	NCLB Title II - A	84,462.00	7,152.18	35,495.89	153,484.38	(76,174.56)	190.19%
0690	Teacher Support	2,849,612.00	483,769.91	347,718.97	2,150,090.05	215,752.04	92.43%
0701	Research & Development	61,976.00	18,954.32	10,614.05	64,773.24	(21,751.56)	135.10%
0711	Finance/Operations Support Ser	228,036.00	67,435.10	24,164.98	216,318.42	(55,717.52)	124.43%
0712	Business Services	2,429,894.00	935,249.42	180,178.17	1,778,452.08	(283,807.50)	111.68%
0721	CEO	1,743,557.00	272,205.54	126,212.62	1,120,528.72	350,822.74	79.88%
0731	Board Services	794,161.00	8,600.00	52,942.80	568,813.58	216,747.42	72.71%
0732	Executive Administration	845,000.00	160,180.50	58,388.65	617,272.65	67,546.85	92.01%
0734	Administrative Services	982,415.00	191,803.51	49,520.74	651,785.84	138,825.65	85.87%

Expenditure Summary by Department March 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0740	Teaching And Learning	7,571,485.00	2,141,643.32	716,920.06	6,202,257.98	(772,416.30)	110.20%
0741	COD Dual Credit		-	-	560.00	(560.00)	N/A
0742	MVCC Dual Credit		-	-	(400.00)	400.00	N/A
0743	Triton Dual Credit		-	(100.00)	(400.00)	400.00	N/A
0744	EIU Dual Credit	315,409.00	-	(50.00)	328,141.46	(12,732.46)	104.04%
0745	Harper Dual Credit	79,317.00	-	-	59,690.53	19,626.47	75.26%
0747	Arizona State	4,957.00	-	-	2,500.00	2,457.00	50.43%
0748	Lewis Dual Credit	57,629.00	-	18,396.25	18,396.25	39,232.75	31.92%
0749	NIU Dual Credit	153,677.00	96,500.00	47,481.00	123,264.00	(66,087.00)	143.00%
0760	Human Resources	1,321,218.00	318,385.73	131,411.52	1,058,218.59	(55,386.32)	104.19%
0780	School Administration	13,601,863.00	3,126,357.57	1,109,893.42	10,141,927.00	333,578.43	97.55%
0790	Insurance Damage	38,171.00	140,195.00	-	5,488.02	(107,512.02)	381.66%
0800	Special Projects	82,351.00	92,513.00	-	48,449.78	(58,611.78)	171.17%
0805	Instructional Capital Equipment	121,950.00	2,778.12	7,093.00	58,176.40	60,995.48	49.98%
0810	Bldgs & Ground Improvement	1,746,459.00	411,115.82	112,145.11	1,320,129.11	15,214.07	99.13%
0815	Triennial Repairs	426,328.00	168,926.69	45,678.31	208,238.31	49,163.00	88.47%
0820	Community Rentals	97,008.00	19,855.05	7,041.41	49,460.83	27,692.12	71.45%
0830	Custodial Services	9,313,280.00	2,000,666.76	745,531.57	7,257,631.16	54,982.08	99.41%
0840	Debt Services	3,687,815.00	-	-	3,460,775.00	227,040.00	93.84%
0850	Furniture	510,603.00	116,365.40	47,833.10	402,480.18	(8,242.58)	101.61%
0870	Maintenance Of Plant	11,326,797.00	2,601,298.99	899,249.05	8,190,750.59	534,747.42	95.28%
0880	Operation Of Plant	8,994,902.00	680,071.89	582,156.75	6,408,938.56	1,905,891.55	78.81%
0893	Capital Projects/Parking Fees	-	-	-	96,050.08	(96,050.08)	N/A
0909	Transfers	16,359,115.00	-	-	8,250,000.00	8,109,115.00	50.43%
0920	Voluntary Retirement Program	880,362.00	250,977.54	62,094.65	499,033.74	130,350.72	85.19%
0931	Information Management	282,567.00	55,092.00	10,108.00	90,673.00	136,802.00	51.59%
0942	ESSA Title I	1,199,774.00	331,918.51	142,425.52	1,020,594.99	(152,739.50)	112.73%
0944	Teacher Leader	-	-	-	3,472.56	(3,472.56)	N/A
0948	ESSER III	-	1,362.60	-	-	(1,362.60)	N/A
0950	Mail Services	245,797.00	30,493.76	15,568.26	157,286.27	58,016.97	76.40%
0970	Benefits/Insurance Dept	410,734.00	21,477.21	20,713.39	324,668.29	64,588.50	84.27%
0971	Medical & Life Insurance	9,418,480.00	-	(272,709.58)	2,461,514.28	6,956,965.72	26.13%
0973	Liability Insurance	2,924,430.00	11,042.90	65,097.23	3,055,470.27	(142,083.17)	104.86%
0974	Risk Management	104,103.00	29,541.54	4,271.10	54,913.60	19,647.86	81.13%
0975	Wellness Program	19,829.00	1,079.23	994.34	8,801.78	9,947.99	49.83%
0976	AED	49,573.00	-	-	-	49,573.00	0.00%
0980	Staff Services	1,357,238.00	116,932.48	25,861.10	870,779.48	369,526.04	72.77%
0992	Education Foundation	623,229.00	91,857.03	32,493.14	290,296.11	241,075.86	61.32%

**Expenditure Summary by Department
March 2026**

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
6004	BG Athletic Fields Phase I	-	-	-	23,073.41	(23,073.41)	N/A
6009	P Pool Plaster Replacement	20,000.00	-	-	20,000.00	-	100.00%
6010	W BAS Installation	-	3,115.30	-	88,863.70	(91,979.00)	N/A
	DIST 2024 10-Year Life Safety						
6011	Survey	70,000.00	-	-	70,000.00	-	100.00%
6012	BG Athletic Fields Phase II	5,389,530.00	608,729.31	1,100.00	5,053,759.11	(272,958.42)	105.06%
6013	JH Student Services	2,055,949.00	-	-	1,972,932.85	83,016.15	95.96%
6014	BG BAS	2,019,975.00	11,637.13	104,734.18	2,008,337.87	-	100.00%
6017	BGHS - Track, Turf, & Lights	1,170,659.00	1,148,211.45	1,035.00	22,188.55	259.00	99.98%
6018	JHHS - Track, Turf, & Lights	973,330.00	953,413.75	1,190.00	17,886.25	2,030.00	99.79%
6019	PHS - Track, Turf, & Lights	1,214,207.00	1,196,055.00	6,287.50	27,845.00	(9,693.00)	100.80%
6020	RMHS - Plaza Renovations	227,125.00	186,251.92	6,343.01	212,837.08	(171,964.00)	175.71%
6021	RMHS - Cooling Tower	1,000,000.00	213,942.44	786,057.56	786,057.56	-	100.00%
6022	WHS - Autoshop Roof	197,751.00	168,892.98	2,885.16	81,133.02	(52,275.00)	126.43%
6023	WHS - Pool Structure & Mechanical	1,548,616.00	257,463.59	22,880.72	63,470.41	1,227,682.00	20.72%
6024	WHS - Student Services	2,473,172.00	1,460,518.08	88,438.17	631,104.92	381,549.00	84.57%
	WHS - HVAC; Kitchen/Auto						
6025	Shop/Teacher's Lounge	325,000.00	96,037.75	228,962.25	228,962.25	-	100.00%
6026	RMHS - BAS	350,000.00	1.00	-	350,000.00	(1.00)	100.00%
6027	Food Service Equipment	505,000.00	495,333.31	-	2,506.84	7,159.85	98.58%
6028	FVEC A Roof	1,500,000.00	-	-	1,435,749.00	64,251.00	95.72%
6029	Score Boards	2,653,038.00	1,375,844.40	-	589,647.60	687,546.00	74.08%
	District Totals	377,610,142.00	89,790,505.53	26,326,835.24	247,376,483.80	40,443,152.67	89.29%

**District 214 Personnel Transaction Report
May 21, 2026**

ADMINISTRATIVE/SUPERVISORY PERSONNEL

Position	Location	Name	Salary	Effective Date
Assistant Director of Organizational Data & Evaluation	FVEC	Andree Smithson	\$120,000	July 1, 2026
Organizational Data & Evaluation Analyst	FVEC	Beverly Chrabot	\$81,500	July 1, 2026
Enterprise Network Engineer	FVEC	Jayce Bolhouse	\$112,000	July 1, 2026
ERP & HRIS Systems Manager	FVEC	Veena Hullur	\$125,000	July 1, 2026
Assistant Director of Information Services	FVEC	Natalya Tkach	\$124,000	July 1, 2026
Student Information Systems Supervisor	FVEC	Gretchen George	\$108,000	July 1, 2026
Director of Operations	FVEC	Aneta Mistak	\$187,607	July 1, 2026
Central Operations Supervisor	FVEC	Michael Ziaja	\$140,000	July 1, 2026
Associate Principal of Activities & Operations	JHHS	Joseph Benoit	\$168,000	July 1, 2026
Career Discovery Department Supervisor	FVEC	Rebecca Dusek	\$95,000	July 1, 2026

Reassignment	Location	Name	Effective Date
Director of Activities, Athletics, & Safety	FVEC	Steve Kolodziej	July 1, 2026

Resignation	Location	Name	Effective Date
Information Management Supervisor	FVEC	Ana Estrada	June 30, 2026
Office Manager & Program Manager Community Engagement & Outreach	FVEC	Mary Ellen Graf	June 1, 2026
Associate Superintendent of Operations	FVEC	Christopher Uhle	June 30, 2026
Digital Content Coordinator	FVEC	Travis Hoefle	June 1, 2026

EDUCATION ASSOCIATION PERSONNEL

Position	Location	Name	Salary	Effective Date
1.0 School Counselor	PHS	Jamie Cotton	\$91,914.00	August 10, 2026
0.2 Business Education	PHS	Ismael Sagum	\$13,516.80	August 10, 2026
1.0 (0.6/0.4) Science	PHS/JHHS	Amy Almer	\$75,018.00	August 10, 2026
Change from 0.9 to 1.0	JHHS	Colin Stanhope	\$67,584.00	August 10, 2026
1.0 English/EL	EGHS	Kristina Dostalova	\$87,183.00	August 10, 2026

Resignation	Location	Name	Effective Date
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OUT OF DISTRICT CO-CURRICULAR PERSONNEL

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

Return from RIF	Location	Name	Salary/Hours	Effective Date
Custodian I - 1st Shift (Tuesday-Saturday)(Initial Location: FVEC)	CM	Miguel Acevedo	TBD/40	July 1, 2026
Custodian I - 1st Shift (Tuesday-Saturday)(Initial Location: RMHS)	CM	Thomas Bacon	TBD/40	July 1, 2026
Custodian I - 1st Shift (Tuesday-Saturday)(Initial Location: JHHS)	CM	Donald Barrett	TBD/40	July 1, 2026
Custodian I - 1st Shift (Tuesday-Saturday)(Initial Location: EGHS)	CM	Lawrence Cumbo	TBD/40	July 1, 2026
Custodian I - 1st Shift (Tuesday-Saturday)(Initial Location: WHS)	CM	Derek Ellertson	TBD/40	July 1, 2026

EDUCATIONAL SUPPORT PERSONNEL 2025-2026

Change	Location	Name	Salary/Hours	Effective Date
Resignation (From: Instructional Assistant - EL)	WHS	Rita Alexander		May 29, 2026
Resignation (From: Division Assistant)	RMHS	Heather Henry		May 29, 2026
Resignation (From: Campus Safety)	JHHS	David White		May 29, 2026

**District 214 Personnel Transaction Report
May 21, 2026**

EDUCATIONAL SUPPORT PERSONNEL 2026-2027

Change	Location	Name	Salary/Hours	Effective Date
Health Services Assistant (From: Attendance Assistant)	PHS	Mary Burkhardt	TBD/37.5	August 10, 2026
Instructional Assistant - EL (From: Temporary and Grant Funded)	BGHS	Julian Rodriguez	TBD/37.5	August 10, 2026
Special Education Division Assistant (From: Attendance Assistant, 37 hours)	PHS	Dana Sadorf	TBD/37.5	August 3, 2026
New	Location	Name	Salary/Hours	Effective Date
Postsecondary Counseling Assistant	EGHS	Jose Del Real Aceves	TBD/20	August 10, 2026
Instructional Assistant - Student Services	BGHS	Sean O'Connor	TBD/37.5	August 10, 2026
Return from RIF	Location	Name	Salary/Hours	Effective Date
Campus Safety	RMHS	Daniel Lindgren	TBD/40 hours	August 10, 2026

TEMPORARY & GRANT FUNDED PERSONNEL 2026-2027

Position	Location	Name	Salary/Hours	Effective Dates
Program Assistant/Medically Fragile Students - SS	JHHS	Jacqueline Alvarez	TBD/37.5	August 10, 2026 - May 27, 2027
Program Assistant/Medically Fragile Students - SS	JHHS	Luciana Artusi Baltowski	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	PHS	Sanah Baig	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	Carly Bennett	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	PHS	Andrew Bensing	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	Jennifer Bishop	TBD/37.5	August 10, 2026 - May 27, 2027
Community Outreach Facilitator	EGHS	Jose Del Real Aceves	TBD/20.0	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	Michael Fanella	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	EGHS	Janine Freedlund	TBD/23.0	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	Julie Garcia	TBD/37.5	August 10, 2026 - May 27, 2027
Program Assistant/Medically Fragile Students - SS	PHS	Anthony Gattuso	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	AnnaStella Grana	TBD/32.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	Cheyenne Gwizdala	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	PHS	Sari Higgins	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	Jennifer Johnson	TBD/37.5	August 10, 2026 - May 27, 2027
Program Assistant/Medically Fragile Students - SS	JHHS	Sabrina Khan	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	PHS	John Kus	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	Javin Maestro	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	PHS	Michael McGowan	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	Quinn Miller	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	EGHS	Logan Mulholland	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	PHS	Alexis Petrielli	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	Irini Preza	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	Grace Ritter	TBD/37.5	August 10, 2026 - May 27, 2027
Attendance Interventionist	EGHS	Denise Schreiner	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	Jessica Schwake	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	PHS	Michael Shafis	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	Renata Tabbert	TBD/37.5	August 10, 2026 - May 27, 2027
Program Assistant/Medically Fragile Students - SS	PHS	Guy Tenuta	TBD/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	Brian Wiest	TBD/37.5	August 10, 2026 - May 27, 2027
Program Assistant/Medically Fragile Students - SS	PHS	April Woehrl	TBD/37.5	August 10, 2026 - May 27, 2027



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

Dr. Scott Rowe
Superintendent

Date: May 21, 2026
To: Board of Education
From: Vicki Marini
Subject: Permission to dispose of Closed Session recordings

Summary:

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

Recommended Action:

The Administration is requesting permission to dispose of the audio recordings for the Closed Session meetings of October 10, 2024 and October 24, 2024.

April 8, 2026

TO: NSSEO Member District Superintendents

FROM: Dr. Meg Schnoor

As a result of the past several months of meetings and discussions through the NSSEO Finance Advisory Committee, the amended NSSEO 2025-2026 budget and the proposed NSSEO 2026-2027 budget were developed.

At the April 7, 2026 NSSEO Governing Board meeting, a public hearing regarding the amended NSSEO 2025-2026 and proposed NSSEO 2026-2027 budgets was held. The Board then voted to transmit the amended NSSEO 2025-2026 and proposed NSSEO 2026-2027 budgets as presented.

We are anticipating taking the directed vote at the June 3, 2026 NSSEO Governing Board Meeting. Therefore, we would appreciate having action taken by our member districts on the budget during April and May.

A resolution is included within this email, which should be signed and returned to the attention of Gavin McGinn at NSSEO when your district takes action on the budget.

Also attached is a copy of the amended 2025-2026 NSSEO budget and the proposed 2026-2027 NSSEO Budget for your Governing Board.

Thank you for your ongoing efforts and support of NSSEO.

enc.

cc: NSSEO Governing Board Members and Governing Board Alternates
Administrative Representatives

w/budget/supt letter2627

NSSEO BUDGET RESOLUTION

Be it resolved that the Board of Education of District 214 took action on the NSSEO amended 2025-2026 annual budget and the 2026-2027 annual budget at their _____ Board Meeting. The result of District 214's action was _____ of the NSSEO budgets.
(approval/disapproval)

President

Secretary

Date



2026-2027 BUDGET

Financial Information for Township High School District #214



Northwest Suburban Special Education Organization

Fiscal Year 2026-2027 Budget

This document is a financial plan for providing special education services as requested by the NSSEO member districts. Districts are billed for those services they receive. The projected district usage and costs are included in this document. These projections are made by both the district and NSSEO staff. District billings will be on actual usage, which could be above or below the costs based on projections.

The NSSEO budget contains the following program budgets:

- Timber Ridge School
- Miner/Kirk Program
- D/HH Program
- Diagnostic and Educational Services Center (DESC)
- D/HH Diagnostics
- D/HH Itinerant
- Outdoor Education
- Pre-Employment Career Training Grant (PECT)
- ISRC Grant
- NSSEO Administration & Support Services
- Technical Assistance to Districts
- Professional Development
- Technology Central / Programs
- Transportation
- Capital Improvements

NSSEO Budget Development Process

The NSSEO budget is prepared with input from various stakeholder groups including the NSSEO Governing Board of Education, the NSSEO Superintendent, NSSEO Administration, and the NSSEO Finance Advisory Committee. The NSSEO Finance Advisory Committee is comprised of representatives of the NSSEO Board, Member District Administrative Representatives, Member District Business Representatives, and NSSEO Administrative staff. The Committee met three times from January 22, 2026 through March 19, 2026.

The budget planning process reflects an ongoing emphasis of the NSSEO Governing Board's role in providing input and approval of the Finance Advisory Committee recommendations. The structured and transparent process is also intended to facilitate dialogue with member districts to

insure understanding and provide frequent opportunities for input throughout development of the proposed budget.

Financial Overview

The NSSEO budget for 2026-2027 has been created in accordance with the Illinois Program Accounting Manual. A fund is an accounting entity unto itself, and all the financial transactions for the particular fund are recorded in the accounts of that fund.

The following funds included in the NSSEO budget are as follows:

A. **Education Fund:**

This fund is used for most of the instructional and administrative aspects of the organization's operations. The revenue consists primarily of payments from school districts and state and federal aid.

B. **Transportation Fund:**

This fund accounts for all revenue and expenditures made for student transportation. Revenue is derived primarily from school district payments.

C. **Building Fund:**

This fund is used for expenditures made for repair, maintenance and improvement of NSSEO property. Revenue consists primarily of school district payments.

D. **Capital Improvements Fund:**

This fund was created in FY 2023-2024 to begin a reserve for upcoming capital projects. Revenue consists of member and non-member district assessments, investment interest and state grants.

The funds are further divided into objects. The object represents the service or materials obtained as a result of a specific expenditure. The objects used in NSSEO's budget are as follows:

1. **Salaries** – compensations paid to employees of the joint agreement.
2. **Employee Benefits** – paid by the joint agreement on behalf of its employees. These benefits include board share of IMRF, FICA, Medicare, Teacher Retirement-Local, Teacher Retirement-Federal, Health/Life/Dental Insurance assessment, and Worker's Compensation assessment.
3. **Purchased Services** – amounts paid for personal services rendered to the joint agreement and includes consulting, legal, audit, property, transportation, communication and insurance services.
4. **Supplies** – amounts paid for material items of an expendable nature and include instructional materials, office supplies, gas and electricity.

5. **Capital Outlay** – expenditures for the acquisition of fixed assets or additions to fixed assets. This includes expenditures for land or existing buildings and for improvements to the existing building and grounds. Also included in the object are equipment purchases of \$1,000 and over.
6. **Other Objects** – items including contingency (“contingency” by definition is an amount provided “to address a condition, situation, or set of circumstances involving uncertainty.” Several of the NSSEO program budgets carry small contingencies.), and dues/fees/memberships paid to professional associations and organizations. Also included in Other Objects are transfers. Transfers are defined as “expenditures that are transfers to other NSSEO programs from NSSEO programs for services purchased, for administration fees, or rental in another NSSEO program.”
7. **Non-Capitalized Equipment** – items that would be classified as capital assets except they cost less than the capitalization threshold and are \$500-\$999 per item.

The information included herein is intended to provide background information necessary to understand the components of the 2026-2027 NSSEO budget.

Dr. Meg Schnoor
Superintendent

Gavin McGinn
Assistant Superintendent,
Chief School Business Official

2026-2027 NSSEO BUDGET INDEX

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[w/budget/indexFY26-27](http://www.nsseo.org/w/budget/indexFY26-27)



NSSEO 2026-2027 BUDGET SUMMARY

2026-2027 Budget Development Process-

- The NSSEO Budget is developed based on input from:
 - NSSEO Governing Board
 - District and NSSEO Administration
 - Student, District, Program and Educational Needs

Scope of the Finance Advisory Committee-

- Throughout the budget development process the Finance Advisory Committee will continue to serve in an advisory capacity with the focus on:
 - Analyzing student/program needs
 - Addressing district needs
 - Focusing on fiscal responsibility
 - Providing ongoing communication and updates on the budget process to stakeholders

NSSEO Continuous Improvement Plan- Areas of Focus

- **Student Outcomes**
 - Foster development, ongoing growth and positive outcomes for all students.
- **Social Emotional Learning**
 - Provide a supportive learning environment to promote social emotional learning and growth for all.
- **Student Centered Learning Environment**
 - Provide a supportive professional learning environment to promote growth for all.
- **Transition Services**
 - Develop defined post-secondary plans for students in collaboration with families that include a combination of social, community and/or work experiences.
- **Collaborative Partnerships**
 - Further advance our collaborative partnerships across the educational community to deepen equitable, inclusive practices that influence change and contributes to greater student growth and success in adulthood.

Enrollment Projections-

- Developed based on input from Districts Administrative Representatives and Program Administrators
- Enrollment Projections in the FY27 Budget have increased to 436 students from 415 students in FY26

Programs and Services Rates-

2026-2027 NSSEO Tuition Based	2025-2026		2026-2027	INC./DEC.
Programs	BUDGET		BUDGET	%
Timber Ridge School	48,310.87	per std	50,589.37	4.72%
Miner/Kirk Program	53,382.63	per std	54,522.25	2.13%
D/HH Program	54,347.78	per std	56,943.60	4.78%

Non-Member Tuition Rates	2026-2027
Timber Ridge School Non-Member	65,767.51
Timber Ridge Non-Member w/ Add-Ons	80,646.90
Miner/Kirk Program Non-Member	70,900.34
Miner/Kirk Non-Member with Add-Ons	85,779.73

2026-2027 NSSEO Service/Other Programs	2025-2026		2026-2027	INC./DEC.
DESC:	BUDGET		BUDGET	%
OT/PT services to District students	117,243	per FTE	133,146	12.9%
APE services to District students	75,233	per FTE	-	-
Vision services to District students	93,913	per FTE	96,467	1.9%
Assistive Technology services to District students	106,308	per FTE	117,178	9.3%
D/HH-Itinerant Program	26.46	per unit	27.96	5.6%
Outdoor Education - based on % of usage in education fund	455,220	total	508,057	11.6%
Technical Assistance to Districts	93,210	per FTE	95,926	2.9%
Technology/Central - based on % of usage in education fund	802,315	total	866,272	6.9%
Technology/Programs - based on % of usage in education fund	88,203	total	114,106	29.3%
Building Fund	300,000	total	300,000	-

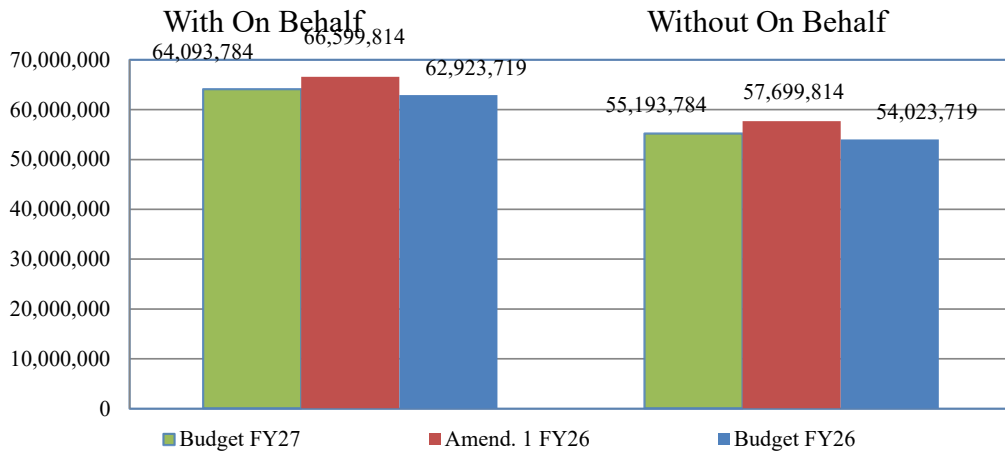
Budget Revenue/Expenditure Summary:

Revenue/Expenditures (with On Behalf*)

Budget FY27	\$ 64,093,784
Amend. 1 FY26	\$ 66,599,814
Budget FY26	\$ 62,923,719

Revenue/Expenditures (without On Behalf)

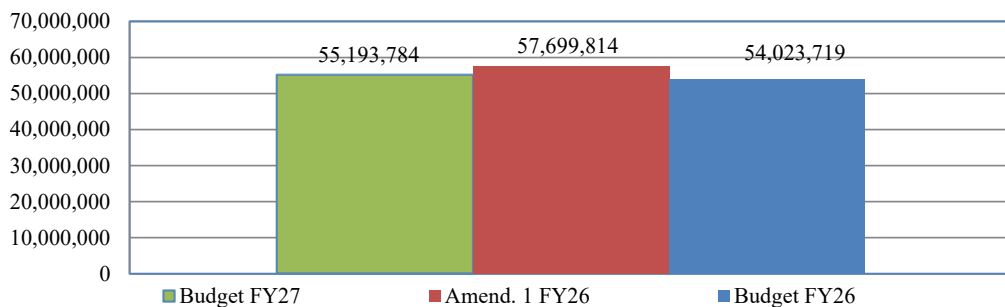
Budget FY27	\$ 55,193,784
Amend. 1 FY26	\$ 57,699,814
Budget FY26	\$ 54,023,719



	With On Behalf	Without On Behalf
Amend. 1 to Budget	-3.76%	-4.34%

Revenue/Expenditures (without On Behalf)

Budget FY27	\$ 55,193,784
Amend. 1 FY26	\$ 57,699,814
Budget FY26	\$ 54,023,719

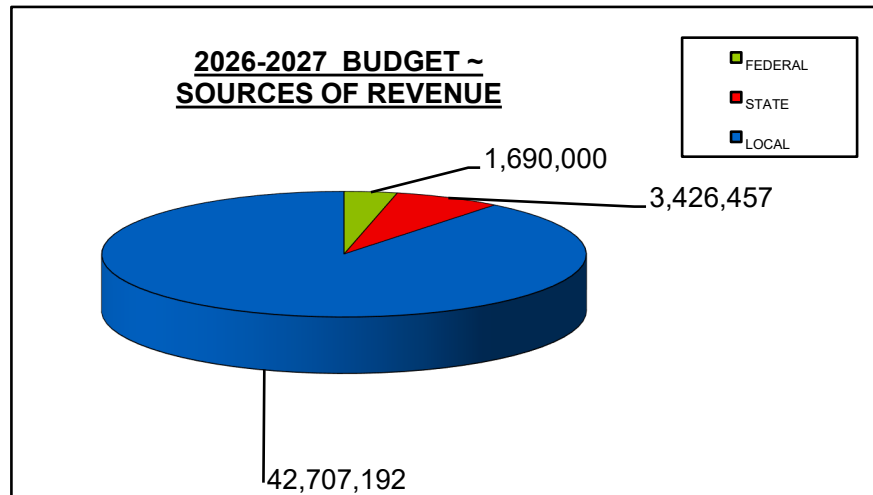


Amend. 1 to Budget	-4.34%
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NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION SOURCES OF REVENUE

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>TOTAL</u>
2025-2026 BUDGET*	1,690,000 3.7%	3,473,657 7.6%	40,249,733 88.6%	45,413,390
2025-2026 AMEND. 1*	1,966,938 4.0%	3,426,457 7.0%	43,584,618 89.0%	48,978,013
2026-2027 BUDGET*	1,690,000 3.5%	3,426,457 7.2%	42,707,192 89.3%	47,823,649



*Excludes \$8.9 million in On Behalf

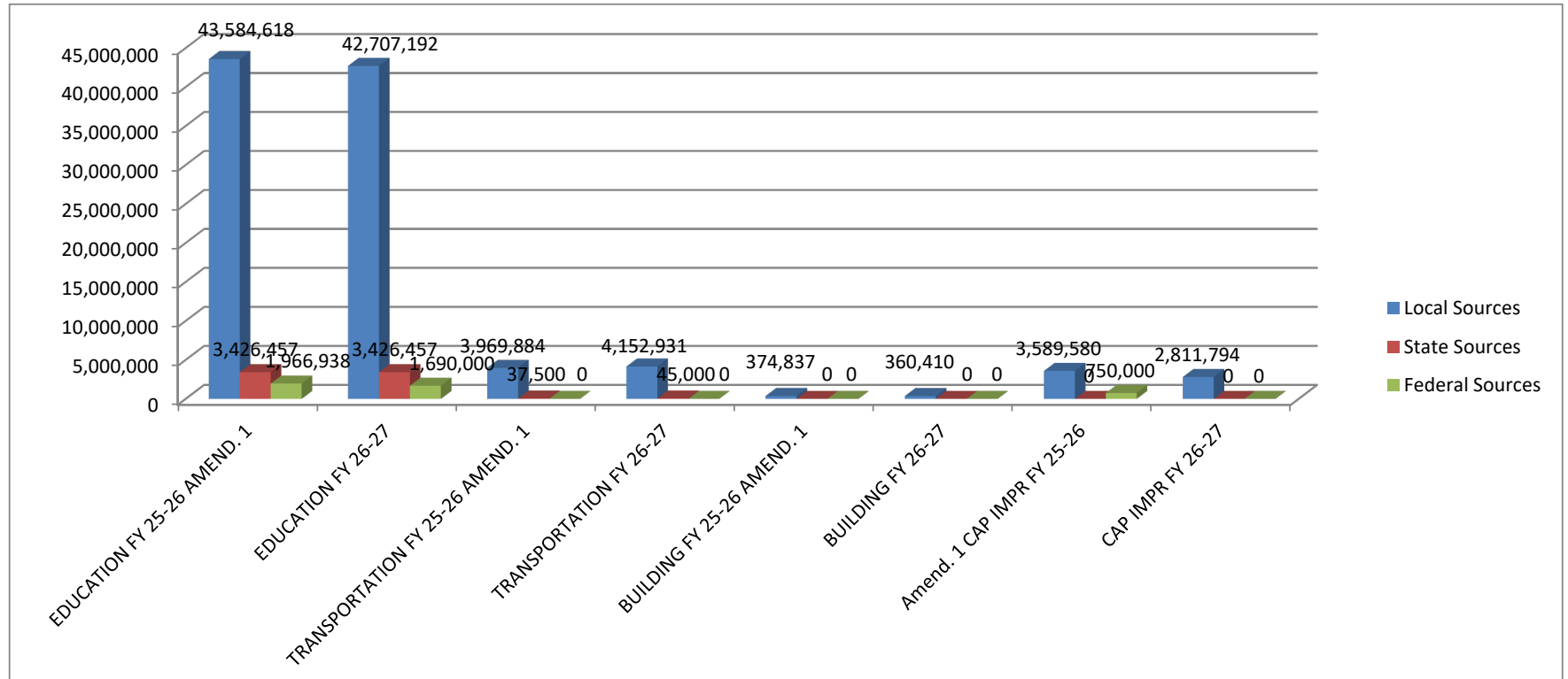
Updated 3/12/2026
e/cw/sched2627/SourcesofRevenue

2026-2027 NSSEO BUDGET REVENUE (FY26 Amend. 1 to FY27)

	FY 25-26 Amend. 1 Education	FY 26-27 Budget Education	FY 25-26 Amend. 1 Transportation	FY 26-27 Budget Transportation	FY 25-26 Amend. 1 Building	FY 26-27 Budget Building	FY 25-26 Amend. 1 Cap. Imp.	FY 26-27 Budget Cap. Imp.	FY 25-26 Amend. 1 Total	FY 26-27 Budget Total
Local Sources:										
District Payments	24,332,976	26,891,727	0	0	300,000	300,000	1,000,000	1,000,000	25,632,976	28,191,727
Non-Member Payments	6,541,127	4,813,813	0	0	74,837	60,410	150,000	236,000	6,765,964	5,110,223
Transportation Payments	0	0	3,969,884	4,152,931	0	0	0	0	3,969,884	4,152,931
Direct Bill Revenue	8,003,496	6,708,578	0	0	0	0	0	0	8,003,496	6,708,578
Other Local Revenue	21,000	21,000	0	0	0	0	0	0	21,000	21,000
IDEA Funds	1,670,663	1,664,087	0	0	0	0	0	0	1,670,663	1,664,087
Building Rent	0	0	0	0	0	0	0	0	0	0
ESY Assessment	93,320	93,320	0	0	0	0	0	0	93,320	93,320
Program Payments	2,259,971	2,301,921	0	0	0	0	0	0	2,259,971	2,301,921
Interest	0	0	0	0	0	0	150,000	75,000	150,000	75,000
Budget Balance	662,065	212,746	0	0	0	0	2,289,580	1,500,794	2,951,645	1,713,540
Total Local Sources	43,584,618	42,707,192	3,969,884	4,152,931	374,837	360,410	3,589,580	2,811,794	51,518,919	50,032,327
State Sources:										
Evidence Based Funding	2,435,977	2,435,977	0	0	0	0	0	0	2,435,977	2,435,977
State Transp. Claim	0	0	37,500	45,000	0	0	0	0	37,500	45,000
Breakfast/Lunch Revenue	0	0	0	0	0	0	0	0	0	0
ORS/DHS	990,480	990,480	0	0	0	0	0	0	990,480	990,480
Total State Sources	3,426,457	3,426,457	37,500	45,000	0	0	0	0	3,463,957	3,471,457
Federal Sources:										
ISRC Grant	650,000	650,000	0	0	0	0	0	0	650,000	650,000
Preschool	0	0	0	0	0	0	750,000	0	750,000	0
Breakfast/Lunch Revenue	0	0	0	0	0	0	0	0	0	0
Medicaid	1,316,938	1,040,000	0	0	0	0	0	0	1,316,938	1,040,000
Total Federal Sources	1,966,938	1,690,000	0	0	0	0	750,000	0	2,716,938	1,690,000
Grand Total*	48,978,013	47,823,649	4,007,384	4,197,931	374,837	360,410	4,339,580	2,811,794	57,699,814	55,193,784

*Excludes \$8.9 million in On Behalf

2026-2027 NSSEO BUDGET REVENUE (FY26 Amend. 1 to FY27)



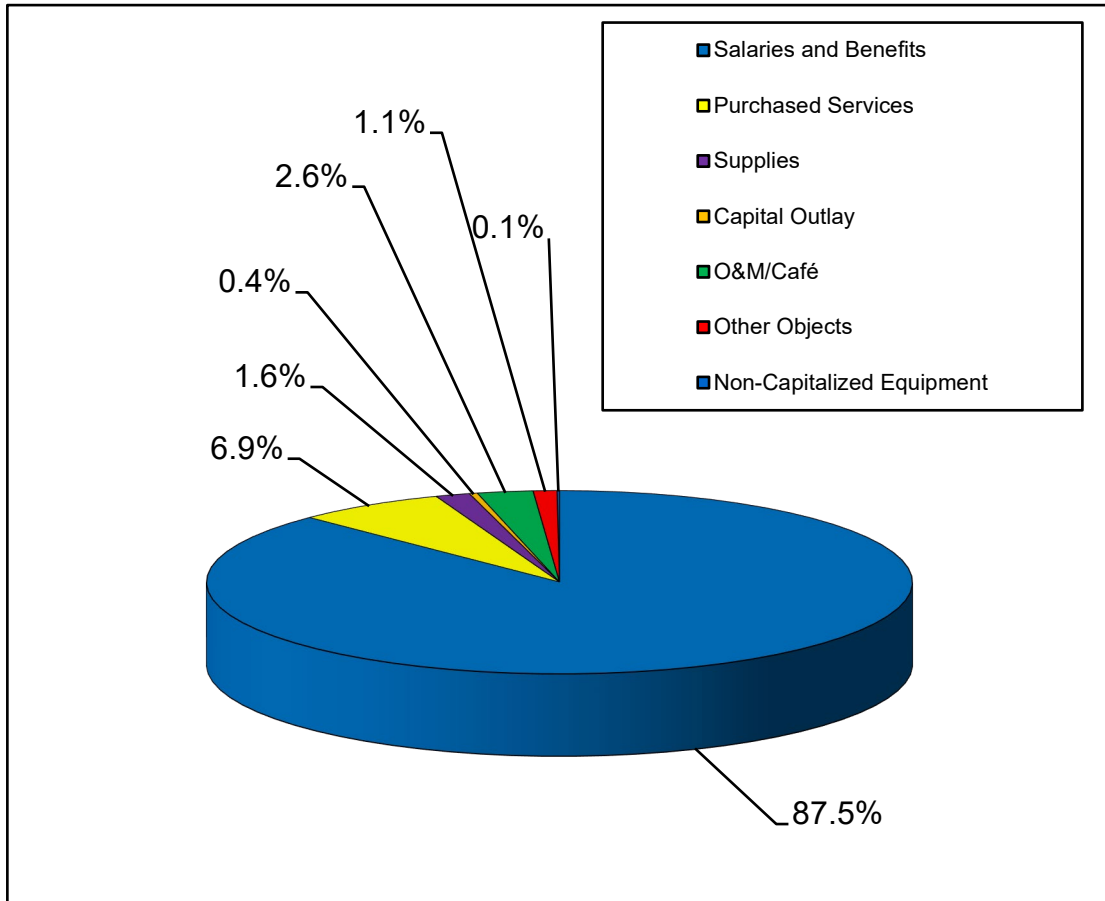


NSSEO

2026-2027 BUDGET SUMMARY

Education Fund- Allocation of Program Expenses:

Salaries and Benefits	39,807,102	87.5%
Purchased Services	3,118,324	6.9%
Supplies	718,508	1.6%
Capital Outlay	167,193	0.4%
O&M/Café	1,161,552	2.6%
Other Objects	494,494	1.1%
Non-Capitalized Equipment	50,553	0.1%
Subtotal	45,517,726	100.0%
Transfers	2,305,923	
TRS On Behalf	8,900,000	
Total 2026-2027 Education Fund	56,723,649	





NSSEO

BUDGET EXPENDITURES SUMMARY 2026-2027

PROGRAM	SALARIES	EMPLOYEE BENEFITS*	PURCHASED SERVICES	SUPPLIES/MATERIALS	CAPITAL OUTLAY	TRANSFERS/FLOW-THRU/DUES/FEES	NON-CAPITALIZED EQUIPMENT	TOTAL
TUITION PROGRAMS:								
TIMBER RIDGE	3,744,397	979,304	120,274	45,573	1,500	761,131	0	5,652,179
MINER SCHOOL	6,070,902	1,850,937	632,034	89,753	20,000	522,558	1,500	9,187,684
KIRK SCHOOL	10,640,677	3,575,819	165,651	80,207	30,000	1,578,975	3,000	16,074,329
D/HH-ELEMENTARY	1,424,805	384,299	79,384	0	0	113,309	0	2,001,797
D/HH-MIDDLE	444,021	126,544	52,310	0	0	37,372	0	660,247
D/HH-HIGH SCHOOL	484,454	120,194	42,948	0	0	38,856	0	686,452
TUITION BUDGET '27	22,809,256	7,037,097	1,092,601	215,533	51,500	3,052,201	4,500	34,262,688
TUITION BUDGET '26	21,294,194	6,260,617	1,068,572	208,126	51,500	3,101,875	4,500	31,989,384
TUITION AMEND. 1 '26	22,631,631	6,843,696	2,693,592	211,126	51,500	3,124,989	4,500	35,561,034
Change in Expenditures Amendment 1 to Budget								-1,298,346
SERVICE/OTHER:								
D.E.S.C.	2,224,336	472,642	22,547	9,013	0	163,712	0	2,892,250
D/HH-DIAGNOSTICS	427,543	117,856	12,000	10,220	0	34,057	0	601,676
D/HH-ITINERANT	954,352	157,650	20,000	0	0	67,920	0	1,199,922
OUTDOOR EDUCATION	451,109	100,931	66,737	61,115	10,000	41,659	0	731,551
PECT GRANT	252,826	84,842	621,716	9,600	0	21,496	0	990,480
NSSEO ADMINISTRATION	1,643,598	360,150	542,192	177,570	0	78,000	0	2,801,510
TECH ASST TO DIST	361,597	65,552	1,000	1,000	0	0	0	429,149
PROF DEVELOPMENT	278,877	50,562	242,025	38,253	0	0	0	609,717
CENTRAL O&M	295,651	79,249	102,200	23,506	4,088	0	0	504,694
D/HH-CENTRAL	750	110	180,370	11,500	10,000	104,680	0	307,410
ISRC GRANT	382,931	102,413	145,656	19,000	0	0	0	650,000
TECHNOLOGY/CENTRAL	885,899	209,323	33,062	28,100	30,000	352,150	5,000	1,543,534
TECHNOLOGY/PROGRAMS	0	0	36,218	114,098	61,605	0	41,053	252,974
SRVS/OTHR BUD '27	8,159,469	1,801,280	2,025,723	502,975	115,693	863,674	46,053	13,514,867
SRVS/OTHR BUD '26	7,679,807	1,628,382	2,295,146	531,725	148,279	954,508	64,969	13,302,816
SRVS/OTHR AMEND. 1 '26	7,738,594	1,662,455	2,243,829	541,709	128,279	914,905	54,969	13,284,740
Change in Expenditures Amendment 1 to Budget								230,127
ED FUND RESERVES:								
U/C RESERVE								0
RETIREMENT RESERVE						8,946,094		8,946,094
ED. RES. BUDGET '27	0	0	0	0	0	8,946,094	0	8,946,094
ED. RES. BUDGET '26	0	0	0	0	0	9,021,190	0	9,021,190
ED. RES. AMEND. 1 '26	0	0	0	0	0	9,032,239	0	9,032,239
Change in Expenditures Amendment 1 to Budget								-86,145
TOTAL EDUCATION BUDGET 2026-2027	30,968,725	8,838,377	3,118,324	718,508	167,193	12,861,969	50,553	56,723,649
TOTAL EDUCATION BUDGET 2025-2026	28,974,001	7,888,999	3,363,718	739,851	199,779	13,077,573	69,469	54,313,390
TOTAL EDUCATION AMEND. 1 2025-2026	30,370,225	8,506,151	4,937,421	752,835	179,779	13,072,133	59,469	57,878,013
Change in Expenditures Amendment 1 to Budget								-1,154,364
TRANSP 2026-2027	726,773	120,543	3,198,169	145,697	0	6,750	0	4,197,932
TRANSP 2025-2026	783,074	118,617	2,839,522	143,997	0	9,750	0	3,894,960
TRANSP A1 2025-2026	740,754	114,457	3,024,426	117,997	0	9,750	0	4,007,384
Change in Expenditures Amendment 1 to Budget								190,548



NSSEO

BUDGET EXPENDITURES SUMMARY 2026-2027

PROGRAM	SALARIES	EMPLOYEE BENEFITS*	PURCHASED SERVICES	SUPPLIES/MATERIALS	CAPITAL OUTLAY	TRANSFERS/ FLOW-THRU/ DUES/FEES	NON-CAPITALIZED EQUIPMENT	TOTAL
BLDG FUND 2026-2027	0	0	310,410	0	0	50,000	0	360,410
BLDG FUND 2025-2026	0	0	322,989	0	0	50,000	2,800	375,789
BLDG FUND A1 2025-2026	0	0	322,037	0	0	50,000	2,800	374,837
								Change in Expenditures Amendment 1 to Budget
								-14,427
CAP IMPROV 2026-2027	0	0	0	0	2,811,794	0	0	2,811,794
CAP IMPROV 2025-2026	0	0	0	0	4,339,580	0	0	4,339,580
CAP IMPROV A1 2025-2026	0	0	0	0	4,339,580	0	0	4,339,580
								Change in Expenditures Amendment 1 to Budget
								-1,527,786
GRAND TOTALS:								
BUDGET 2026-2027	31,695,498	8,958,920	6,626,903	864,205	2,978,987	12,918,719	50,553	64,093,785
BUDGET 2025-2026	29,757,075	8,007,616	6,526,229	883,848	4,539,359	13,137,323	72,269	62,923,719
AMEND. 1 2025-2026	31,110,979	8,620,608	8,283,884	870,832	4,519,359	13,131,883	62,269	66,599,814
								Change in Expenditures Amendment 1 to Budget
								-2,506,029
								% Change in Expenditures Amendment 1 to Budget
								-3.76%
GRAND TOTALS LESS ON BEHALF:								
BUDGET 2026-2027	31,695,498	8,958,920	6,626,903	864,205	2,978,987	4,018,719	50,553	55,193,785
% of Budget	57.4%	16.2%	12.0%	1.6%	5.4%	7.3%	0.1%	100.0%
BUDGET 2025-2026	29,757,075	8,007,616	6,526,229	883,848	4,539,359	4,237,323	72,269	54,023,719
% of Budget	55.1%	14.8%	12.1%	1.6%	8.4%	7.8%	0.1%	100.0%
AMEND. 1 2025-2026	31,110,979	8,620,608	8,283,884	870,832	4,519,359	4,231,883	62,269	57,699,814
% of Budget	53.9%	14.9%	14.4%	1.5%	7.8%	7.3%	0.1%	100.0%
								Change in Expenditures Amendment 1 to Budget
								-2,506,029
								% Change in Expenditures Amendment 1 to Budget
								-4.54%

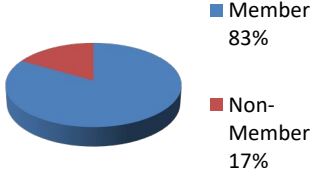
*Employee Benefits include Board Share of IMRF, FICA, Medicare, Teacher Retirement/Local, Teacher Retirement/Federal, Health/Life/Dental Insurance, and Worker's Compensation.

3/10/2026 GM

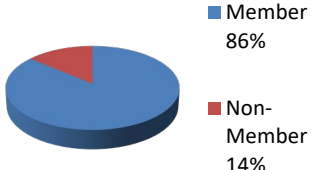


2026-2027 BUDGET ENROLLMENT SUMMARY
Budget 2025-2026 to Budget 2026-2027

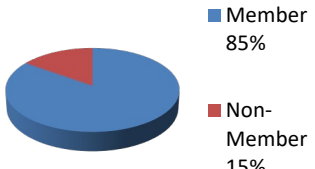
	Budget		Enrollment	
	<u>2025-2026</u>	<u>2026-2027</u>	<u>Inc./Dec.</u>	<u>FY27 %</u>
<u>Timber Ridge</u>				
Member	61.0	75.0	14.0	83%
Non-Member	23.0	15.0	-8.0	17%
	<u>84.0</u>	<u>90.0</u>	<u>6.0</u>	<u>100%</u>



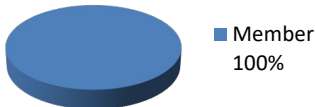
	Budget		Enrollment	
	<u>2025-2026</u>	<u>2026-2027</u>	<u>Inc./Dec.</u>	<u>FY27 %</u>
<u>Miner School</u>				
Member	76.0	87.0	11.0	86%
Non-Member	18.0	14.0	-4.0	14%
	<u>94.0</u>	<u>101.0</u>	<u>7.0</u>	<u>100%</u>



	Budget		Enrollment	
	<u>2025-2026</u>	<u>2026-2027</u>	<u>Inc./Dec.</u>	<u>FY27 %</u>
<u>Kirk School</u>				
Member	156.0	167.0	11.0	85%
Non-Member	32.0	30.0	-2.0	15%
	<u>188.0</u>	<u>197.0</u>	<u>9.0</u>	<u>100%</u>



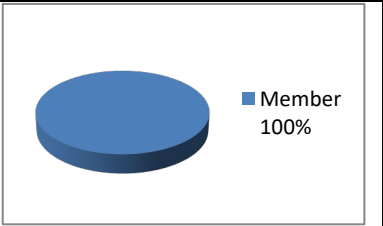
	Budget		Enrollment	
	<u>2025-2026</u>	<u>2026-2027</u>	<u>Inc./Dec.</u>	<u>FY27 %</u>
<u>D/HH-Elementary</u>				
Member	33.0	30.0	-3.0	100%
	<u>33.0</u>	<u>30.0</u>	<u>-3.0</u>	<u>100%</u>



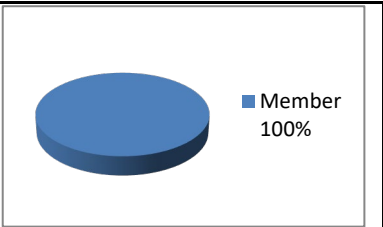
2026-2027 BUDGET ENROLLMENT SUMMARY

Budget 2025-2026 to Budget 2026-2027

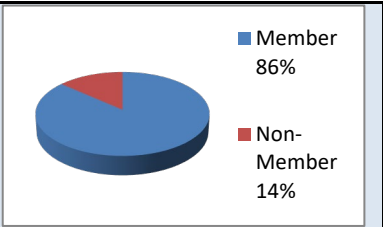
	Budget		Enrollment	
	<u>2025-2026</u>	<u>2026-2027</u>	<u>Inc./Dec.</u>	<u>FY27 %</u>
<u>D/HH-Middle</u>				
Member	7.0	10.0	3.0	100%
	<u>7.0</u>	<u>10.0</u>	<u>3.0</u>	<u>100%</u>



	Budget		Enrollment	
	<u>2025-2026</u>	<u>2026-2027</u>	<u>Inc./Dec.</u>	<u>FY27 %</u>
<u>D/HH-High School</u>				
Member	9.0	8.0	-1.0	100%
	<u>9.0</u>	<u>8.0</u>	<u>-1.0</u>	<u>100%</u>



	Budget		Enrollment	
	<u>2025-2026</u>	<u>2026-2027</u>	<u>Inc./Dec.</u>	<u>FY27 %</u>
<u>TOTAL</u>				
Member	342.0	377.0	35.0	86%
Non-Member	73.0	59.0	-14.0	14%
	<u>415.0</u>	<u>436.0</u>	<u>21.0</u>	<u>100%</u>





2026-2027 BUDGET STAFFING SUMMARY

Amend. 1 2025-2026 to Budget 2026-2027

PROGRAM:	BUDGET 2025-2026 STAFF	AMEND. 1 2025-2026 STAFF	BUDGET 2026-2027 STAFF	AMEND. TO BUDGET INC./DEC.
TIMBER RIDGE SCHOOL	55.55	57.35	59.00	1.65
MINER SCHOOL	68.50	70.20	76.40	6.20
KIRK SCHOOL	125.20	125.00	131.00	6.00
D/HH PROGRAM	31.00	30.50	30.60	0.10
TUITION PROGRAMS	280.25	283.05	297.00	13.95
DIAG. & EDUC. SRVS. CENTER	23.75	24.75	25.50	0.75
D/HH-DIAGNOSTICS	5.30	5.30	5.30	0.00
D/HH-ITINERANT	11.90	10.05	10.85	0.80
OUTDOOR EDUCATION	6.00	6.00	6.00	0.00
PECT GRANT	4.00	4.00	4.00	0.00
NSSEO ADMINISTRATION	14.55	14.55	14.55	0.00
TECHNICAL ASSIST TO DISTRICTS	4.50	4.40	4.60	0.20
PROFESSIONAL DEVELOPMENT	3.00	3.00	2.90	-0.10
CENTRAL O&M	2.60	3.10	3.00	-0.10
TECHNOLOGY / CENTRAL	10.00	10.00	10.00	0.00
TIMBER RIDGE O&M	2.50	2.50	2.50	0.00
KIRK O&M	5.00	2.90	3.00	0.10
KIRK CAFETERIA	5.00	5.00	5.00	0.00
TRANSPORTATION	1.45	1.45	1.45	0.00
TRANSPORTATION-IN HOUSE	3.50	3.50	3.50	0.00
ISRC GRANT	5.60	5.60	5.10	-0.50
OTHER PROGRAMS/SERVICES	108.65	106.10	107.25	1.15
TOTALS	388.90	389.15	404.25	15.10
1:1 DIRECT BILL STAFF	129.50	160.50	132.50	-28.00

Updated 3/17/2026
e/sched2627/Budget Staffing Summary

-12.90



Timber Ridge School FY 26-27

	Budget 25-26		Amend. 1 FY 25-26			Budget 26-27		
	84.0		89.0		5.0	90.0		1.0
Students								
Administration:	Total		Total		Inc/Dec	Total		Inc/Dec
Principal	1.000		1.000		0.000	1.000		0.000
Asst Principal	1.000		1.000		0.000	1.000		0.000
Total Administration	2.000		2.000		0.000	2.000		0.000
Clerical	1.500	1.500	1.500	1.500	0.000	1.500	1.500	0.000
Classroom Aides	16.000	16.000	16.000	16.000	0.000	17.000	17.000	1.000
Classroom Teachers	11.000		12.000			12.000		
	0.400	11.400	0.400	12.400	1.000	0.400	12.400	0.000
Related Services:								
PT	0.050		0.050		0.000	0.100		0.050
OT	0.600		0.800		0.200	1.200		0.400
SLP	1.000		1.600		0.600	1.800		0.200
APE Tchr	1.000		1.000		0.000	1.000		0.000
Art Teacher	0.500		0.500		0.000	0.500		0.000
STEM Teacher	1.000		1.000		0.000	1.000		0.000
Instructional Coach	1.500		1.500		0.000	1.500		0.000
Nurse	1.000		1.000		0.000	1.000		0.000
Building Assistant	2.000		2.000		0.000	2.000		0.000
Bilingual Assistant	2.000		2.000		0.000	2.000		0.000
Nurse Assistant	1.000		1.000		0.000	1.000		0.000
Social Workers	8.000		9.000		1.000	9.000		0.000
Social Worker Intern	2.000		2.000		0.000	2.000		0.000
Psychologists	3.000		2.000		-1.000	2.000		0.000
Total Related Svcs	24.650		25.450		0.800	26.100		0.650
Direct Bill Staff:								
Dir Bill Aides	5.000		7.000		2.000	4.000		-3.000
Total Direct Bill	5.000		7.000		2.000	4.000		-3.000
Total Staffing Plan	60.550		64.350		3.800	63.000		-1.350
					2.800			-1.350



Miner School FY 26-27

	Budget 25-26		Amend. 1 FY 25-26			Budget 26-27		
Students	94.0		101.0		7.0	101.0		0.0
<u>Administration:</u>	Total		Total		Inc/Dec	Total		Inc/Dec
Principal	1.000		1.000		0.000	1.000		0.000
Asst Principal	1.000		1.000		0.000	1.000		0.000
Total Administration	2.000		2.000		0.000	2.000		0.000
<u>Clerical</u>	2.000	2.000	2.000	2.000	0.000	2.000	2.000	0.000
<u>Classroom Aides</u>	17.000	17.000	18.000	18.000	1.000	22.000	22.000	4.000
<u>Classroom Teachers</u>	15.000		15.000			15.000		
EL	0.800	15.800	0.800	15.800	0.000	0.800	15.800	0.000
<u>Related Services:</u>								
PT	2.000		2.000		0.000	2.000		0.000
OT	3.600		3.600		0.000	4.000		0.400
SLP	6.000		6.000		0.000	6.500		0.500
APE Tchr	2.000		1.700		-0.300	2.000		0.300
Art Teacher	0.500		0.500		0.000	0.500		0.000
Instructional Coach	3.000		3.000		0.000	3.000		0.000
DHH Teacher	0.100		0.100		0.000	0.100		0.000
Vision OM Teacher	0.800		0.800		0.000	0.800		0.000
Nurse	1.000		1.000		0.000	1.000		0.000
BCBA	2.000		2.000		0.000	2.000		0.000
AT Facilitator	0.700		0.700		0.000	0.700		0.000
Bldg Bilingual Asst	1.000		1.000		0.000	1.000		0.000
Building Assistant	3.000		4.000		1.000	4.000		0.000
Nurse Assistant	1.000		1.000		0.000	1.000		0.000
Social Worker	3.000		2.000		-1.000	3.000		1.000
Psychologists	1.000		2.000		1.000	2.000		0.000
Total Related Svcs	30.700		31.400		0.700	33.600		2.200
<u>Custodians</u>	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
<u>Direct Bill Staff:</u>								
Dir Bill Aides	29.000		43.500		14.500	28.500		-15.000
Dir Bill Nurse Asst	7.000		7.000		0.000	7.000		0.000
Total Direct Bill	36.000		50.500		14.500	35.500		-15.000
Total Staffing Plan	104.500		120.700		16.200	111.900		-8.800
					16.200			-8.800

Kirk School FY 26-27

	Budget 25-26		Amend. 1 FY 25-26			Budget 26-27		
Students	188.0		192.0		4.0	197.0		5.0
		Total		Total	Inc/Dec		Total	Inc/Dec
Administration:								
Principal	1.000		1.000		0.000	1.000		0.000
Asst Principal	2.000		2.000		0.000	2.000		0.000
Total Administration		3.000		3.000	0.000		3.000	0.000
Clerical	3.000	3.000	3.000	3.000	0.000	3.000	3.000	0.000
Classroom/Transition								
Aides:	31.000	31.000	31.000	31.000	0.000	36.000	36.000	5.000
Classroom Teachers	30.000		30.000			30.000		
EL	0.600	30.600	0.600	30.600	0.000	0.600	30.600	0.000
Related Services:								
PT	2.600		2.600		0.000	2.000		-0.600
OT	6.600		6.400		-0.200	6.800		0.400
SLP	8.400		8.400		0.000	9.400		1.000
APE Teachers	4.000		4.000		0.000	4.000		0.000
Transition & Career Spec.	3.000		3.000		0.000	3.000		0.000
Instructional Coach (HS)	1.000		1.000		0.000	1.000		0.000
Instructional Coach (Con)	1.000		1.000		0.000	2.000		1.000
Nurse	2.000		2.000		0.000	2.000		0.000
Vision Teachers	1.000		1.000		0.000	1.200		0.200
D/HH Teachers	0.200		0.200		0.000	0.200		0.000
AT Facilitator	0.800		0.800		0.000	0.800		0.000
Hallway Assistants	4.000		4.000		0.000	4.000		0.000
Building Assistants	3.000		3.000		0.000	3.000		0.000
Nurse Assistants	2.000		2.000		0.000	2.000		0.000
Bilingual Assistants	2.000		2.000		0.000	2.000		0.000
Employ Specialist (ESP)	4.000		4.000		0.000	4.000		0.000
Social Workers/BCBA	10.000		10.000		0.000	9.000		-1.000
Psychologists	2.000		2.000		0.000	2.000		0.000
Total Related Svcs		57.600		57.400	-0.200		58.400	1.000
Direct Bill Staff:								
Nurse Asst/Interp Asst	10.000		12.000		2.000	10.000		-2.000
Aides/Assts	74.500		87.000		12.500	78.000		-9.000
Total Direct Bill		84.500		99.000	14.500		88.000	-11.000
Total Staffing Plan		209.700		224.000	14.300		219.000	-5.000
					14.300			-5.000



D/HH Elementary FY 26-27

	Budget 25-26		Amend. 1 FY 25-26			Budget 26-27		
Students	33.0		38.0		5.0	30.0		-8.0
		Total		Total	Inc/Dec		Total	Inc/Dec
Administration	0.400	0.400	0.400	0.400	0.000	0.400	0.400	0.000
Classroom Aides	4.000	4.000	4.000	4.000	0.000	4.000	4.000	0.000
Classroom Teachers	5.000		5.000			5.000		
	0.200	5.200	0.200	5.200	0.000	0.200	5.200	0.000
Related Services:								
PT	0.400		0.400		0.000	0.400		0.000
OT	0.400		0.400		0.000	0.500		0.100
SLP	2.000		2.000		0.000	2.000		0.000
APE	0.100		0.100		0.000	0.100		0.000
Audiologists	0.150		0.150		0.000	0.150		0.000
Interpreters	6.000		6.000		0.000	5.000		-1.000
Vision	0.500		0.500		0.000	0.500		0.000
AT Facilitators	0.030		0.030		0.000	0.030		0.000
Instructional Coach	0.400		0.400		0.000	0.400		0.000
Psych	0.500		0.500		0.000	0.500		0.000
Total Related Svcs		10.480		10.480	0.000		9.580	-0.900
Direct Bill Staff:								
Dir Bill Aides/Nurse	2.000		3.000		1.000	3.000		0.000
Total Direct Bill		2.000		3.000	1.000		3.000	0.000
Total Staffing Plan		22.080		23.080	1.000		22.180	-0.900
					1.000			-0.900



D/HH Middle FY 26-27

	Budget 25-26		Amend. 1 FY 25-26			Budget 26-27		
	7.0		7.0	0.0		10.0		3.0
Students	Total		Total	Inc/Dec		Total	Inc/Dec	
<u>Administration</u>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<u>Classroom Aides</u>	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
<u>Classroom Teachers</u>	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
<u>Related Services:</u>								
SLP	0.300		0.300		0.000	0.300		0.000
PT	0.000		0.000		0.000	0.000		0.000
Audiologists	0.050		0.050		0.000	0.050		0.000
Vision Teacher	0.100		0.100		0.000	0.000		-0.100
Interpreters	2.000		2.000		0.000	3.000		1.000
AT Facilitators	0.040		0.040		0.000	0.040		0.000
Instructional Coach	0.200		0.200		0.000	0.200		0.000
Social Worker	0.150		0.150		0.000	0.150		0.000
Psychologist	0.000		0.000		0.000	0.000		0.000
Total Related Svcs		2.840		2.840	0.000		3.740	0.900
<u>Direct Bill Staff:</u>								
Dir Bill Aides	1.000		1.000		0.000	1.000		0.000
Total Direct Bill		1.000		1.000	0.000		1.000	0.000
Total Staffing Plan		5.840		5.840	0.000		6.740	0.900
					0.000			0.900



D/HH High School-Hersey FY 26-27

	Budget 25-26		Amend. 1 FY 25-26			Budget 26-27		
Students	9.0		8.0		-1.0	8.0		0.0
		Total		Total	Inc/Dec		Total	Inc/Dec
<u>Administration</u>	0.250	0.250	0.250	0.250	0.000	0.250	0.250	0.000
<u>Clerical</u>	0.500	0.500	0.500	0.500	0.000	0.500	0.500	0.000
<u>Classroom Aides</u>	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
<u>Classroom Teachers</u>	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
<u>Related Services:</u>								
SLP	0.200		0.200		0.000	0.200		0.000
Job Coach/Transition Asst	0.500		0.000		-0.500	0.000		0.000
APE	0.200		0.200		0.000	0.200		0.000
Audiologists	0.050		0.050		0.000	0.050		0.000
Interpreters	2.000		2.000		0.000	2.000		0.000
Vision	0.000		0.000		0.000	0.100		0.100
AT Facilitators	0.030		0.030		0.000	0.030		0.000
Social Worker	0.150		0.150		0.000	0.150		0.000
Instructional Coach	0.200		0.200		0.000	0.200		0.000
Total Related Svcs		3.330		2.830	-0.500		2.930	0.100
<u>Direct Bill Staff:</u>								
Dir Bill Aides	1.000		1.000		0.000	1.000		0.000
Total Direct Bill		1.000		1.000	0.000		1.000	0.000
Total Staffing Plan		7.080		6.580	-0.500		6.680	0.100
					-0.500			0.100



NSSEO Funding Formulas

<u>NSSEO Tuition Based Programs</u>
Programs:
Timber Ridge School
Miner/Kirk Program
D/HH Program
-Based on a projected per student cost
<u>NSSEO Service/Other Programs</u>
Programs:
DESC Services:
OT/PT services to District students
APE services to District students
Vision services to District students
Assistive Technology services to District students
Based on the average salary, plus benefits, plus administrative add-on, plus travel, telephone, postage, photocopy, materials add-on.
DESC Evaluations - based on actual usage logs kept by DESC evaluation staff converted to a three tier system.
D/HH-Diagnostics - based on actual usage logs kept by evaluation staff converted to a four tier system.
D/HH-Itinerant - based on a per unit cost
Outdoor Education - based on % of projected usage in the education fund
NSSEO Administration - no separate cost to member districts (6% in programs)
Technical Assistance to Districts - based on usage (FTE)
D/HH-Central Office - no separate cost to member districts (6% in programs)
Technology/Central - based on % of projected usage in the education fund
Technology/Programs - based on % of projected usage in the education fund
<u>NSSEO Reserves</u>
Capital Improvements Reserve - \$1,000,000 in 2026-2027 Based on 1/3 Projected Usage, 1/3 AFR Revenue (excluding Debt Service), 1/3 Equal Share
Retirement Reserve - \$0 in 2026-2027 Based on % usage in the education fund
Building Fund Based on 1/3 Projected Usage, 1/3 AFR Revenue (excluding Debt Service), 1/3 Equal Share



NSSEO Building Fund Plan

The NSSEO Building Fund Plan focuses on both short-term and long-term facility and program needs. The facility plan is developed through an examination of the current status and future initiatives of facilities, through an analysis of facility needs, program initiatives, and the use of work space.

Guiding Principles in the development of the NSSEO Building Fund Plan include:

- Health, safety, and security
- Maintenance and upkeep of facilities
- Integration of program initiatives
- Optimal utilization of facilities
- Environmental Sustainability

The development process of the NSSEO Building Fund Plan included:

- ▶ Examination of the current use of facilities in alignment with program needs and use by all stakeholders.
- ▶ Integration of facility planning with program redesign
- ▶ Collection of current data about the conditions of facilities in order to inform the need for repair, renovations, and new construction.
- ▶ Prioritization of larger, more costly systemic repairs/projects within financial limitations
- ▶ Consideration cost of energy improvements and sustainable construction whenever possible

The following Building Fund Plan highlights the outcomes of the facility plan development process.

Within the Building Fund Plan framework, the District assesses and predicts both the need and timing for maintenance and repairs to facilities, facility redesign, and major renovations. Ongoing review of the Facility Plan provides for refinement and revisions as priorities dictate.

NSSEO Building Fund Priority Schedule

2026-2027

Timber Ridge

General Painting	5,000
Concrete Replacement/Repair	5,000
Tuckpointing	7,410
Roof Maintenance	10,000
Padded Wall Replacement	11,000

Administration Building

Tuck pointing/Masonry Repair on Building	6,000
Roof Maintenance	5,000
General Office Painting	1,500

Kirk School

General Painting	7,500
Drywall Repairs/FRP Paneling	15,000
Crack Fill, Sealcoat, Restripe Parking Lot	10,000
Roof Maintenance	10,000
Concrete Replacement/Repair	10,000
Carpet/Tile Replacement	7,500
Shower Repair/Replacement	5,000
Front Office Construction	30,000

Sunrise Outdoor Education Center

Asphalt Replacement/Repair/Striping	2,000
Concrete	100,000
Decking Replacement	5,000
Tree Care	2,500
Replacing Exterior Doors	12,500
Electrical Upgrades (Code Compliance)	12,500

District Wide

Projects as Needed (Emergency)	30,000
Annual Depreciation on Vehicles (Maintenance & Transport)	50,000

360,410

Total	360,410
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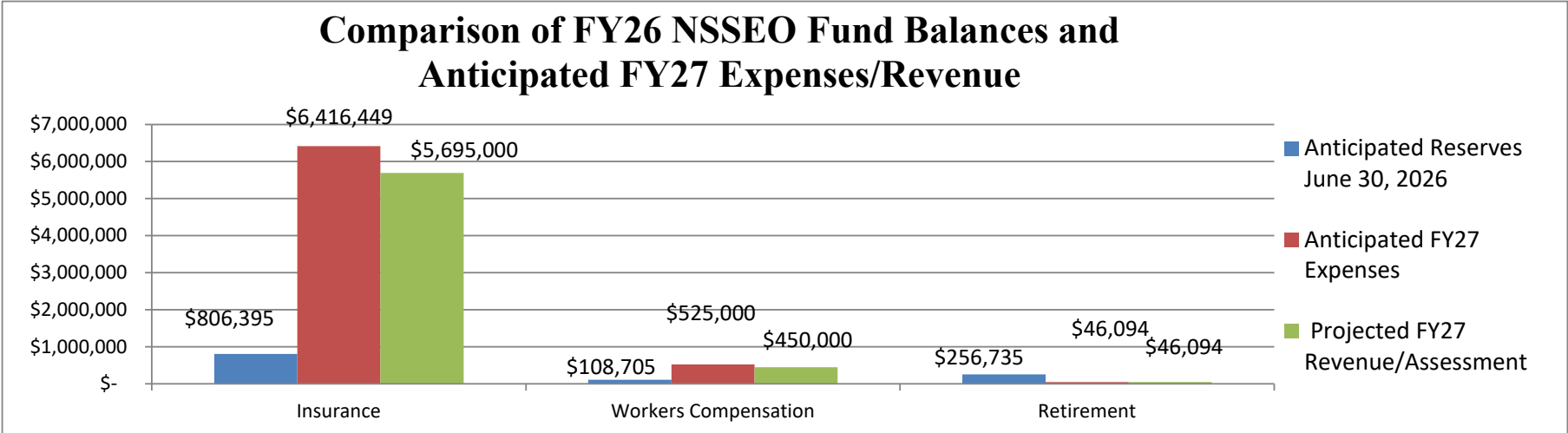
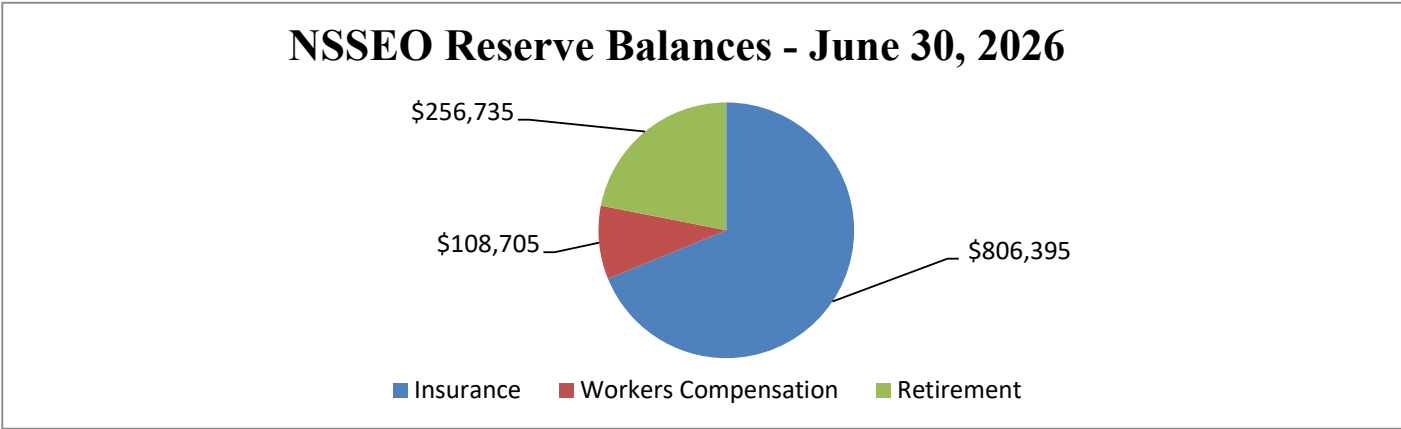
Reserves

NSSEO currently maintains reserve balances in insurance, workers compensation, and retirement accounts. The insurance and workers compensation reserve balances are the result of being previously self-funded through 2008. NSSEO reserves were established through assessments to both member and non-member districts for the purpose of collecting sufficient funds to cover anticipated expenses. NSSEO reserve fund balances are the result of careful budgeting, conservative spending, and actual expenses under budgeted amounts.

NSSEO has continually focused on spending down reserves to offset costs in the NSSEO budget.

Summary of NSSEO Reserves

	<u>Anticipated Reserves</u>	<u>Anticipated FY27</u>	<u>Projected FY27</u>	<u>Anticipated Reserves</u>
	<u>June 30, 2026</u>	<u>Expenses</u>	<u>Revenue/Assessment</u>	<u>June 30, 2027</u>
Insurance	\$ 806,395	\$ 6,416,449	\$ 5,695,000	\$ 84,946
Workers Compensation	\$ 108,705	\$ 525,000	\$ 450,000	\$ 33,705
Retirement	\$ 256,735	\$ 46,094	\$ 46,094	\$ 256,735
	\$ 1,171,835	\$ 6,987,543	\$ 6,191,094	\$ 375,386



District #214
NSSEO 2026-2027 Budget

Program	Projected Usage	Cost per Student or Service	District #214 Total
Tuition Programs:			
Kirk School	63.00 students	54,522.25	3,434,902
D/HH-High School	5.00 students	56,943.60	284,718
Service/Other Programs:			
DESC-Vision Services	5.00 FTE	96,467.00	482,335
DESC- OT	3.60 FTE	133,146.00	479,326
DESC- AT	0.20 FTE	117,178.00	23,436
DESC- PT	1.40 FTE	133,146.00	186,404
D/HH-Itinerant	1,180.00 Units	27.96	32,993
Technical Asst to Dists-Coaches	0.20 FTE	95,926.00	19,185
Outdoor Education			118,230
Technology/Central			201,590
Technology/Programs			26,553
Direct Bill Staff:			
22.00 Direct Bill 1:1 Aide- Kirk		48,696	1,071,312
3.00 Direct Bill 1:1 Nurse/Interpreters- Kirk		65,860	197,580
Education Fund Reserves:			
Retirement Reserve			0
Education Fund Totals			6,558,564
Building Fund			76,285
Capital Projects Reserve			254,283
TOTAL DISTRICT #214			6,889,132
Additional District Cost Estimates:			
**DESC-Evaluations:			Estimated Based on Need
Billing based on actual usage. Approx. \$1,200/level 1 evaluation.			
**DESC-Contracted Evaluations/Interpreters			Estimated Based on Need
**D/HH-Diagnostics:			Estimated 22,000
Billing based on actual usage. Approx. \$550/level 1 evaluation. Screenings in district \$400/day.			
Please note- Evaluations include tests, observations, travel, IEP meetings, interviews, consultation with staff, comprehensive report, etc.			
ESY- Summer 2025			183,687
IDEA FY2526			299,755
Transportation			575,000

COMPARISON DISTRICT PAYMENTS	DIST. 214 2025-2026 BUDGET	DIST. 214 2025-2026 AMEND. 1	DIST. 214 2026-2027 BUDGET	FY27 STDS	DIST. 214 DIFF. ~ AMEND. 1 VS FY27	CHANGE IN STUDENTS OR SERVICES FROM AMENDMENT 1
<u>TUITION PROGRAMS:</u>						
Timber Ridge School						
Miner School						
Kirk School	3,042,808	3,011,261	3,434,902	63.0	423,641	6.0 students
D/HH-Elementary						
D/HH-Middle						
D/HH-High School	271,739	317,391	284,718	5.0	-32,673	-1.0 student
Subtotal Tuition	3,314,547	3,328,652	3,719,620	68.0	390,968	5.0 students
<u>SERVICE/OTHER:</u>						
DESC-Educational Srvs	761,456	761,456	1,171,501		410,045	+3.7 Vision, -.3 AT
D/HH-Itinerant	73,411	35,668	32,993		-2,675	
Outdoor Education	104,908	104,908	118,230		13,322	
NSSEO Admin.						
Tech Asst to Districts	37,284	37,284	19,185		-18,099	-.2 Coach
Central O&M						
Technology/Central	184,898	184,898	201,590		16,692	
Technology/Programs	20,327	20,327	26,553		6,226	
Subtotal Srv/Other	1,182,284	1,144,541	1,570,052		425,511	
<u>DIRECT BILL STAFF/SRVS:</u>						
Direct Bill Staff/Services	1,247,378	1,491,908	1,268,892		-223,016	
<u>ED FUND RESERVES:</u>						
Retirement Reserve	0	0	0		0	
Subtotal Ed Reserves	0	0	0		0	
TOTAL:						
EDUCATION FUND	5,744,209	5,965,101	6,558,564		593,463	
TOTAL:						
BUILDING FUND	74,728	74,728	76,285		1,557	
TOTAL:						
CAPITAL RESERVES	249,093	249,093	254,283		5,190	
TOTAL	6,068,030	6,288,922	6,889,132		600,210	



NSSEO ENROLLMENT 2026-2027 BUDGET

District 214				
Program	2025-2026	Amend.1 2025-2026	Budget 2026- 2027	Diff Amend. 1 to Budget
Kirk School	57.0	57.0	63.0	6.0
D/HH High School	5.0	6.0	5.0	-1.0
Total	62.0	63.0	68.0	5.0



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

Dr. Scott Rowe
Superintendent

Date: May 21, 2026
To: Board of Education
From: Dr. Justin Attaway, Associate Superintendent for Business Services
Subject: Bid No. 26-2103: Snow Removal and Ice Control Services - Action

Summary

Bids were solicited for the district snow plowing and salting services for the six high schools and the Forest View Educational Center for the 2026-2027 plow season. The contract includes extension opportunities for the 2027-2028 and 2028-2029 school years.

The bid specifications required vendors to submit a tiered graduated annual flat fee based on cumulative seasonal snowfall as measured by Weather Command/Murray and Trettel, Inc. This structure provides budget predictability regardless of the frequency of minor snow events.

Administrative Considerations

The scope of work requires services to commence at 1" of accumulation. For overnight events starting before 2:00 a.m., all paved areas must be cleared and treated by 6:00 a.m. to ensure safe access for staff and students. The contractor is responsible for providing all necessary manpower and equipment, including a dedicated loader for each of the seven sites.

Key requirements include zero-tolerance monitoring, liquid deicing applications (Triplemix/Beet Heet) at specific temperature ranges, and strict coordination with Building and Grounds Supervisors.

The tiered pricing is categorized into three ranges: Range 1 (0.0" to 21"), Range 2 (21.1" to 34"), and Range 3 (34"+). The final contract award is based on the lowest responsible bidder meeting all technical specifications and insurance requirements.

Although Kaplan Paving, LLC, submitted the lowest bids at the time of the bid opening, the bid did not conform to the required pricing format and was not sufficiently clear to allow for evaluation at the time of the public bid opening. The vendor's subsequent clarification constitutes a material modification to the bid; therefore, the bid is deemed non-responsive and is recommended for rejection.

Recommended Action

It is recommended that the Board of Education approve the contract award for Bid No. 26-2103 for Snow Removal and Ice Control Services for the 2026–2027 school year to the lowest responsible bidder, **Langton Group**, in the amount of \$385,000 for a one-year contract.

The contract includes the option for two one-year extensions, each with a maximum increase of 3% per year.

BUFFALO GROVE HIGH SCHOOL							
ANNUAL FLAT FEE	Arctic Snow & Ice Control, Inc.	DGO Premium Services Co.	Diaz Group LLC	Hahn Snow & Ice	Kaplan Paving LLC	Langton Group	Tovar Snow Professionals DBA Outworx Group
Flat Fee Contract, Range 1: 0.0" to 21"	\$ 51,800.00	\$ 60,000.00	\$ 58,000.00	\$ 37,129.00	\$ 26,267.99	\$ 37,493.00	\$ 35,782.42
Flat Fee Contract, Range 2: 21.1" to 34"	\$ 54,900.00	\$ 65,000.00	\$ 66,700.00	\$ 56,492.00	\$ 11,623.00	\$ 48,400.00	\$ 42,938.90
Flat Fee Contract, Range 3: 34+"	\$ 61,000.00	\$ 70,000.00	\$ 80,000.00	\$ 70,615.00	\$ 11,623.00	\$ 52,490.00	\$ 55,661.54

ELK GROVE HIGH SCHOOL							
ANNUAL FLAT FEE	Arctic Snow & Ice Control, Inc.	DGO Premium Services Co.	Diaz Group LLC	Hahn Snow & Ice	Kaplan Paving LLC	Langton Group	Tovar Snow Professionals DBA Outworx Group
Flat Fee Contract, Range 1: 0.0" to 21"	\$ 56,300.00	\$ 60,000.00	\$ 56,500.00	\$ 48,690.00	\$ 32,518.82	\$ 30,590.00	\$ 32,164.13
Flat Fee Contract, Range 2: 21.1" to 34"	\$ 59,600.00	\$ 65,000.00	\$ 65,000.00	\$ 78,169.00	\$ 14,388.86	\$ 39,489.00	\$ 38,596.96
Flat Fee Contract, Range 3: 34+"	\$ 66,200.00	\$ 70,000.00	\$ 78,000.00	\$ 97,771.00	\$ 14,388.86	\$ 42,827.00	\$ 50,033.10

FOREST VIEW EDUCATION CENTER							
ANNUAL FLAT FEE	Arctic Snow & Ice Control, Inc.	DGO Premium Services Co.	Diaz Group LLC	Hahn Snow & Ice	Kaplan Paving LLC	Langton Group	Tovar Snow Professionals DBA Outworx Group
Flat Fee Contract, Range 1: 0.0" to 21"	\$ 63,900.00	\$ 60,000.00	\$ 61,300.00	\$ 53,107.00	\$ 35,837.05	\$ 48,735.00	\$ 50,931.72
Flat Fee Contract, Range 2: 21.1" to 34"	\$ 67,700.00	\$ 65,000.00	\$ 70,500.00	\$ 86,452.00	\$ 15,857.10	\$ 62,913.00	\$ 61,118.06
Flat Fee Contract, Range 3: 34+"	\$ 75,200.00	\$ 70,000.00	\$ 84,600.00	\$ 108,064.00	\$ 15,857.10	\$ 68,229.00	\$ 79,227.12

JOHN HERSEY HIGH SCHOOL							
ANNUAL FLAT FEE	Arctic Snow & Ice Control, Inc.	DGO Premium Services Co.	Diaz Group LLC	Hahn Snow & Ice	Kaplan Paving LLC	Langton Group	Tovar Snow Professionals DBA Outworx Group
Flat Fee Contract, Range 1: 0.0" to 21"	\$ 49,600.00	\$ 60,000.00	\$ 55,700.00	\$ 37,011.00	\$ 26,515.85	\$ 36,238.00	\$ 37,258.09
Flat Fee Contract, Range 2: 21.1" to 34"	\$ 52,600.00	\$ 65,000.00	\$ 64,000.00	\$ 56,270.00	\$ 11,732.68	\$ 46,780.00	\$ 44,709.71
Flat Fee Contract, Range 3: 34+"	\$ 58,400.00	\$ 70,000.00	\$ 76,800.00	\$ 70,338.00	\$ 11,732.68	\$ 50,733.00	\$ 57,957.03

PROSPECT HIGH SCHOOL							
ANNUAL FLAT FEE	Arctic Snow & Ice Control, Inc.	DGO Premium Services Co.	Diaz Group LLC	Hahn Snow & Ice	Kaplan Paving LLC	Langton Group	Tovar Snow Professionals DBA Outworx Group
Flat Fee Contract, Range 1: 0.0" to 21"	\$ 68,500.00	\$ 60,000.00	\$ 73,000.00	\$ 94,575.00	\$ 34,352.40	\$ 46,906.00	\$ 53,879.38
Flat Fee Contract, Range 2: 21.1" to 34"	\$ 72,500.00	\$ 65,000.00	\$ 84,000.00	\$ 164,204.00	\$ 15,200.17	\$ 60,551.00	\$ 64,655.25
Flat Fee Contract, Range 3: 34+"	\$ 80,600.00	\$ 70,000.00	\$ 100,800.00	\$ 205,254.00	\$ 15,200.17	\$ 65,667.00	\$ 83,812.37

ROLLING MEADOWS HIGH SCHOOL

ANNUAL FLAT FEE	Arctic Snow & Ice Control, Inc.	DGO Premium Services Co.	Diaz Group LLC	Hahn Snow & Ice	Kaplan Paving LLC	Langton Group	Tovar Snow Professionals DBA Outworx Group
Flat Fee Contract, Range 1: 0.0" to 21"	\$ 51,400.00	\$ 60,000.00	\$ 57,100.00	\$ 43,003.00	\$ 26,782.32	\$ 36,656.00	\$ 39,808.88
Flat Fee Contract, Range 2: 21.1" to 34"	\$ 54,400.00	\$ 65,000.00	\$ 65,700.00	\$ 67,507.00	\$ 11,850.58	\$ 47,320.00	\$ 47,770.66
Flat Fee Contract, Range 3: 34+"	\$ 60,400.00	\$ 70,000.00	\$ 78,800.00	\$ 84,383.00	\$ 11,850.58	\$ 51,319.00	\$ 61,924.93

WHEELING HIGH SCHOOL

ANNUAL FLAT FEE	Arctic Snow & Ice Control, Inc.	DGO Premium Services Co.	Diaz Group LLC	Hahn Snow & Ice	Kaplan Paving LLC	Langton Group	Tovar Snow Professionals DBA Outworx Group
Flat Fee Contract, Range 1: 0.0" to 21"	\$ 55,900.00	\$ 60,000.00	\$ 55,000.00	\$ 39,098.00	\$ 28,140.44	\$ 38,382.00	\$ 41,561.89
Flat Fee Contract, Range 2: 21.1" to 34"	\$ 59,600.00	\$ 65,000.00	\$ 63,300.00	\$ 60,183.00	\$ 12,451.52	\$ 49,547.00	\$ 49,874.26
Flat Fee Contract, Range 3: 34+"	\$ 62,100.00	\$ 70,000.00	\$ 76,000.00	\$ 75,229.00	\$ 12,451.52	\$ 53,735.00	\$ 64,651.82

PERCENTAGE INCREASE	Arctic Snow & Ice Control, Inc.	DGO Premium Services Co.	Diaz Group LLC	Hahn Snow & Ice	Kaplan Paving LLC	Langton Group	Tovar Snow Professionals DBA Outworx Group
Contract Extension Increase 2027-28	3%	5%	3%	5%	0%	3%	3%
Contract Extension Increase 2028-29	3%	5%	3%	5%	0%	3%	3%



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Dr. Scott Rowe
Superintendent

Date: May 21, 2026
To: Board of Education
From: Dr. Justin Attaway, Associate Superintendent of Business Services
Subject: Bid No. 26-2102: Custodial Air Filters - Action

Summary

Township High School District 214 solicited sealed bids for Custodial Air Filters to serve seven district buildings. Public notice of the bid was published in the newspaper prior to the public bid opening on Thursday, April 23, 2026, at 11:30 a.m. This multi-year contract ensures a steady supply of high-quality filtration media essential for healthy indoor air quality.

Administrative Considerations

The contract term is set for three school years, beginning July 1, 2026, and ending June 30, 2029, with a potential two-year extension through June 30, 2031. Filters will be ordered on an 'as-needed basis' to manage inventory efficiently. Technical specifications require both fiberglass and synthetic media that meet ASHRAE Standard 52.2 performance requirements. All filters must be UL 900 classified and compatible with existing HVAC equipment. Bidders were required to provide manufacturer-certified test reports, including MERV ratings and particle size efficiency, to ensure strict compliance with district standards. Pricing for all items must remain fixed for the initial three-year term. Shipping and all associated fees must be incorporated into the item's unit pricing. The District retains the right to award the contract to the lowest overall bidder or to divide the award by line item, whichever best serves the District's financial interests. Below is a summary of the bids received in the response to our request.

<u>Contractor</u>	<u>Bid Total</u>
ACS Filters	\$79,103.48
Brucker Co.	\$70,479.05
Filterbuy Inc.	\$27,750.07
Filter Services Inc.	\$97,375.03
Florence Filter	\$102,064.78
National Filter Supply	\$79,803.19

Filterbuy, Inc. did not submit bids for all of the items requested by District 214.

Recommended Action

It is recommended that the Board of Education approve the contract award for Bid No. 26-2102 for Custodial Air Filters to **The Brucker Company** in the amount of **\$70,479.05** for the three-year contract. The contract also includes an option for one extension for two years, with a maximum increase of 7% during the extension period.



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Dr. Scott Rowe
Superintendent

To: Board of Education

Date: May 21, 2026

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

Re: Property Tax Appeal Board (PTAB) Authorizing Resolution for 2024-2026 Triennial Assessment Appeals - Action

Summary

The Board of Education has determined that in cases where 1) the appeal is for an assessment reduction in excess of \$300,000, or 2) the appeal is for an assessment reduction of less than \$300,000 when the Board is aware of a prior year PTAB appeal for the same property, the District will intervene. Beginning with the tax year 2001 interventions, the Board of Education adopted a blanket resolution authorizing the administration and the Board's attorney to intervene in PTAB appeals meeting the Board's criteria.

Administrative Considerations

Attached is an updated resolution applicable to the 2024-26 triennial tax year appeals. The resolution requires the Board to oversee and coordinate with its legal counsel, Franczek P.C., including managing communication and legal costs. Administratively, the district must track PTAB appeal notices from the county, ensure timely decisions on intervention, and comply with strict procedural deadlines. It also involves maintaining policy consistency by updating or repealing conflicting resolutions, keeping accurate records of Board actions and cases, and prioritizing interventions that significantly impact the district's tax revenue. The district must ensure proper documentation and continue enforcing the valid portions of the resolution even if part of it is challenged.

Recommended Action

It is recommended that the Board of Education approve the Property Tax Appeal Board Authorizing Resolution for the 2024-26 triennial tax year assessment appeals.

**Resolution Authorizing Intervention
in Proceedings before the
State of Illinois Property Tax Appeal Board**

Whereas, an owner or manager of a parcel or parcels of real property located within the boundaries of the State of Illinois has the right to file an appeal challenging the assessed value of the parcel or parcels of real property with the State of Illinois Property Tax Appeal Board (“PTAB”); and

Whereas, an appeal before the PTAB seeks a reduction in the assessed value of the parcel or parcels; and

Whereas, a taxing district has the right to intervene in proceedings before the PTAB in order to protect the taxing district’s revenue interest in the assessed value of a parcel or parcels; and

Whereas, the Board of Education of Township High School District No. 214 (the “Board”) has determined that it is necessary, desirable, advantageous, and in the public interest to defend the Board’s real property tax base by intervening in PTAB appeals filed on parcels within the boundaries of the Board.

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

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board hereby authorizes Franczek P.C., as its legal representative, to: a) file a Request to Intervene in Appeal Proceedings in 2024-26 assessment appeals filed at the PTAB for which the Board receives notice from the local county Board of Review, and b) represent the Board’s interests in these proceedings.
3. All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.
4. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other sections, paragraphs, clauses, or provisions of this Resolution.
5. This Resolution shall be in force and effect upon its adoption.

After a full and complete discussion thereof, Member _____ moved that the foregoing Resolution be adopted and Member _____ seconded the motion. The

President directed the Secretary to call the roll for a vote upon the motion to adopt this Resolution. Upon a roll call vote taken, the Board of Education voted as follows:

AYES: _____

NAYS: _____

Abstaining: _____

PRESENT: _____

Absent from Meeting: _____

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

Dated: _____

By: _____

President, Board of Education

ATTEST

Secretary, Board of Education



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

Dr. Scott Rowe
Superintendent

Date: May 21, 2026
To: Board of Education
From: Dr. Justin Attaway, Associate Superintendent of Business Services
Subject: Food & Nutrition Service Employee Salary Schedules 2026-27 - Action

Executive Summary

The administration recommends the attached 2026-2027 Food Service Salary Schedule which allows for a 3% increase on the base salary plus step movement for staff on Grades I, II, III and V. Staff at the top of the salary schedule, Step 14, will receive a 3% increase. The salaries of Food and Nutrition Service employees are supported by the revenues generated by the Food Service Program.

Recommendation

We respectfully recommend that the Board of Education approve the attached Food Service Salary Schedule, as presented.

TOWNSHIP HIGH SCHOOL DISTRICT 214

FOOD SERVICE SALARY SCHEDULE

2026-2027

	GRADE I	GRADE II	GRADE III	GRADE V
Step 1	\$17.36	\$17.79	\$21.71	\$28.11
Step 2	\$17.62	\$18.06	\$22.06	\$28.50
Step 3	\$17.90	\$18.35	\$22.45	\$28.91
Step 4	\$18.18	\$18.64	\$22.81	\$29.34
Step 5	\$18.47	\$18.94	\$23.21	\$29.77
Step 6	\$18.76	\$19.24	\$23.59	\$30.21
Step 7	\$19.06	\$19.55	\$23.99	\$30.65
Step 8	\$19.35	\$19.87	\$24.39	\$31.11
Step 9	\$19.66	\$20.18	\$24.81	\$31.58
Step 10	\$19.99	\$20.52	\$25.22	\$32.05
Step 11	\$20.31	\$20.85	\$25.66	\$32.55
Step 12	\$20.64	\$21.19	\$26.10	\$33.03
Step 13	\$20.98	\$21.54	\$26.54	\$33.54
Step 14	\$21.32	\$21.89	\$27.00	\$34.04

For the 2026-27 year, staff will receive a 3% increase on their base salary and advance a step.
Staff at Step 14 will receive a 3% increase.



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

Dr. Scott Rowe
Superintendent

Date: May 21, 2026
To: Board of Education
From: Bradford Hubbard, Associate Superintendent for Teaching and Learning
Subject: Action Item - Drivers Education Waiver

Executive Summary

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

The proposed waiver would allow the District to provide:

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

AND

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

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

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

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

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

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



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Dr. Scott Rowe
Superintendent

If approved by ISBE, the waiver would be effective for a five-year period, covering the 2026–2027 through 2030–2031 school years.

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

Recommendation

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

Part 4: Narrative Justification

Township High School District 214

May 21, 2026

Application for Waiver or Modification of Illinois School Code Section 27-24.3

Illinois School Code Citation – 105 ILCS 5/27-24.3

“The driver education course offered in its schools shall consist of at least 30 hours of classroom instruction and, subject to modification as hereinafter allowed, at least six hours of practice driving in a car having dual operating controls under direct individual instruction.”

Requested Waiver/Modification – 105 ILCS 5/27-24.3

“The State Board may allow 18 hours of practice driving in a simulator system in lieu of 3.0 hours of instruction in a dual-controlled car.”

Narrative Justification

Township High School District 214 respectfully requests a waiver/modification of Illinois School Code 105 ILCS 5/27-24.3 to allow 18 hours of practice driving in a simulator system in lieu of 3.0 hours of instruction in a dual-controlled vehicle. This request modifies the requirement of at least six hours of practice driving under direct individual instruction in a dual-controlled car.

This proposal fulfills the intent of the Driver Education mandate in a safe, more efficient, and innovative manner while strengthening overall student driver performance through more instructional driving hours and practice.

Specific Plan for Meeting the Intent of the Rule or Mandate

The Illinois School Code requires a high-quality instructional experience during the behind-the-wheel portion of the integrated driver education program. The District’s integration of simulator-based instruction directly supports and enhances this intent.

District 214 plans to incorporate the use of driving simulators to more effectively monitor and analyze student performance. This technology enhances targeted instruction and increases meaningful one-on-one feedback between instructors and students. Additionally, students will ultimately benefit from additional driving practice and feedback from instructors and simulator software.

Under this waiver, students may complete 18 hours of simulation in place of 3.0 hours of traditional behind-the-wheel instruction. For each hour of direct driving instruction, simulation provides approximately six hours of structured, interactive practice.

Simulation will help our novice drivers to develop safe driving habits before entering real-world urban traffic environments. It also exposes students to driving conditions that are difficult or unsafe to replicate in live instruction, including evasive maneuvers, adverse weather conditions, rural roadways, and expressway driving.

The program provides a controlled and safe learning environment that supports progressive skill development during the school day. In contrast, driving outside the school day often limits instructional quality due to potential traffic congestion and environmental variables.

Additionally, simulation will allow instructors to pause instruction, review decision-making processes, and provide immediate corrective feedback to individual students and the class as a whole, an instructional advantage not available during live driving sessions.

Plan for Improved Student Performance

Student performance will be enhanced through the use of the driving simulators and software. The system strengthens higher-order cognitive and perceptual driving skills while providing standardized assessments of reaction time and hazard perception in varied traffic scenarios.

The simulator program also demonstrates the impact of speed, physical road conditions, vehicle size load, weather conditions, and alcohol impairment on driving performance, reinforcing critical safety concepts learned in the classroom setting.

To further support student success, the District plans to host parent-teen orientation prior to enrollment in driver education. This session will promote communication, clarify program expectations, and outline the parent's role in developing a safe teen driver. Families unable to attend will receive individualized documentation to ensure understanding and engagement.

School Improvement Alignment

The proposed driver education waiver and integration of simulation technology directly supports District 214's four strategic goals. The plan is not simply a compliance modification, it is an instructional enhancement aligned to the District's broader vision for student growth, equity, efficiency, and innovation.

Goal 1: Engage All Students in Meaningful Learning

The integration of simulation technology enhances rigorous, real-world learning by developing students' critical thinking, hazard recognition, and decision-making skills. Through real-time feedback and performance data, instruction becomes more targeted, measurable, and aligned.

Goal 2: Foster an Environment That Values Everyone and Supports Them to Succeed

Simulation provides a safe, low-risk learning environment where students can build confidence and develop skills at an appropriate pace. This approach reduces anxiety and promotes equity in access to varied driving experiences students may not otherwise get to practice.

Goal 3: Maximize the Impact of District Resources

The simulator model increases instructional efficiency, reduces downtime for students, and allows for standardized performance monitoring across all D214 schools. By leveraging technology strategically, the District maximizes both safety and the return on instructional resources.

Goal 4: Unlock New Possibilities for D214

This initiative reflects D214's commitment to innovation by modernizing driver education through research-based simulation practices. It positions District 214 as forward-thinking while creating scalable opportunities to enhance student outcomes through technology-driven instruction.

Determining Success

Simulation will be administered as both a pre-assessment and post-assessment to measure student growth. This data will provide evidence of gains in perceptual, cognitive, and reaction-based driving skills.

The District will also:

- Monitor pass rates and course completion data
- Track incident and performance trends during simulated instruction
- Conduct annual student feedback surveys to evaluate program impact
- Review performance data to assess sustained improvement

Through these measures, District 214 will ensure that the waiver results in improved student performance, enhanced safety, and continued alignment with the intent of Illinois School Code.



Illinois State Board of Education

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

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

LEGISLATIVE AFFAIRS DEPARTMENT

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

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

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

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

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

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

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

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

5. **Public Testimony:**

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

6. This application is for: Initial Waiver/Modification Renewal of Previously Approved Waiver/Modification
This application requests waiver/modification for 5 years (from 2026/2027 school year through 2030/2031 school year).
(See Item 6 on reverse side for limits on the duration of waivers/modifications.)

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

8. Compliance with Notice and Hearing Requirements

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

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

Date

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

Dr. Scott Rowe
Superintendent

Date: May 21, 2026
To: Board of Education
From: Dr. Scott Rowe, Superintendent
Subject: Review of Board Policy 7:100 - Health, Eye, and Dental Examinations; Immunizations;
and Exclusion of Students

Summary:

Board Policy 7:100 outlines the requirements for student health examinations, immunizations, and the conditions under which students may be excluded from school for non-compliance with Illinois Department of Public Health (IDPH) mandates. The Board of Education has requested a formal review of this policy to ensure its language remains aligned with district goals and operational efficiency, specifically regarding the compliance windows for newly enrolled or transferring students.

Administrative Considerations:

Currently, Policy 7:100 stipulates, as required by IDPH, that students entering the ninth grade or enrolling in an Illinois school for the first time must present proof of required health examinations and immunizations within one year prior to entry. The policy further specifies that new students who register after the first day of the current school year (including those transferring from out-of-state or out-of-country) have a 30-day window following registration to comply with these regulations. The Board has expressed interest in further examining this specific 30-day grace period. The goal of this review is to determine if this timeline requires updating to better support student health and safety, as well as administrative tracking.

Recommended Action:

It is recommended that the Board of Education discuss Policy 7:100 and identify any specific changes or updates they wish to implement. Following the Board's discussion and direction, any proposed revisions will be presented for formal approval at the June 11, 2026 Board of Education meeting.

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parents/guardians shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering the ninth grade; and
2. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grade 12.

As required by State law:

1. The required health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. The District will provide informational materials regarding influenza and influenza vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians.

Unless an exemption or extension applies, the failure to comply with the above requirements by the first day of school of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after the first day of school of the current school year shall have 30 days following

registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by the first day of school, the student must present, by the first day of school, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by the first day of school may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches, or a licensed optometrist, must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in ninth grade must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced practice registered nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

[42 U.S.C. §11431 et seq.](#), McKinney-Vento Homeless Assistance Act.

[105 ILCS 5/27-8.1](#) and [45/1-20](#).

[410 ILCS 45/7.1](#), Lead Poisoning Prevention Act.

[410 ILCS 315/2e](#), Communicable Disease Prevention Act.

[23 Ill.Admin.Code §1.530](#).

[77 Ill. Admin.Code Part 664](#), Socio-Emotional and Developmental Screening.

[77 Ill.Admin.Code Part 665](#), Child and Student Health Examination and Immunization.

[77 III.Admin.Code Part 690](#), Control of Notifiable Diseases and Conditions Code.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

ADOPTED: January 23, 2025

Township High School District 214



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

Dr. Scott Rowe
Superintendent

Date: May 21, 2026
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: On-Site Solar PV System Services for Rolling Meadows High School

Summary

The District issued a Request for Proposals (RFP) for on-site solar services at Rolling Meadows High School to establish a Power Purchase Agreement. This agreement aims to provide and install solar arrays at no upfront cost while securing energy rates lower than standard grid power rates. Following a comprehensive evaluation, Verde Solutions is the recommended firm. Nania Energy Advisors conservatively estimates the proposal will generate total program savings exceeding \$3.5 million over 25 years. Beyond financial savings, the project offers significant community benefits, including six annual student internships over five years, a ten-year scholarship program with a possible extension, and a technical approach that ensures the project qualifies for federal incentives before they expire.

Administrative Considerations

District Administration and Nania Energy Advisors managed a multi-stage procurement process starting with the RFP posting on October 13, 2025. This included a mandatory site walk-through on October 24, 2025, attended by twelve firms. Upon closing on November 21, 2025, five proposals were received and evaluated based on completeness, cost-effectiveness, technical approach, and qualifications. The three highest-scoring firms—SunPeak, Utopian Power, and Verde Solutions—were invited for in-person interviews on December 17, 2025. Based on these evaluations and interviews, the administration recommends awarding the contract to Verde Solutions due to their extensive experience, local presence, and detailed implementation plans, pending attorney review and final negotiations.

Recommended Action

This item is for discussion purposes only at this time. We will seek approval at the June 11, 2026 Board of Education Meeting.



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Dr. Scott Rowe
Superintendent

Date: May 21, 2026
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: FOIA Report

Summary

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

Description

This report is a summary of FOIA requests that have been responded to since the April 23, 2026, Board of Education meeting.

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT	TIME SPENT (HRS.)
Baratta, Natasha	In a Wheeling yearbook, there is a quote from Charlie Kirk stating, "I like the diversity. I learn a lot about cultures." I am requesting the photo and information under the Freedom of Information Act in Illinois. I am requesting an image of the full spread. From my understanding, Kirk was a sophomore at the time and was quoted for a story on ethnicity.	4/27/2026	Extension sent 5/4/26, 5/11/2026	5/21/2026	2
Crawford, Benjamin	I am seeking information from Township High School District 214 pertaining to the following personnel items. 1. Complete name (first and last in separate columns). 2. Work Phone 3. Work email address 4. Current age or Date of Birth 5. Assigned campus/worksite for the 2025-2026 academic year. 6. Job title/position head for the 2025-2026 academic year 7. Date of Hire with your school district 8. Salary/pay rate for the 2025-2026 academic year. 9. A complete list of the employees who received a pay increase in the last 18 months:	4/9/2026	5/11/2026	5/21/2026	2

<p>Draffkorn, Jonathan</p>	<p>REQUEST 1: The complete name, professional title, business address, email address, and telephone number of the Hearing Officer. REQUEST 2: All contracts, agreements, retainers, engagement letters, or any other written or oral agreements between the District and the Hearing Officer, or between the District and any entity employing or contracting with the Hearing Officer, for the period January 1, 2019 through the present. REQUEST 3: All invoices, billing records, payment records, receipts, or any other financial records related to any payment made by the District to the Hearing Officer, or to any entity employing or contracting with the Hearing Officer, for the period January 1, 2019 through the present. REQUEST 4: All records reflecting any employment relationship, past or present, between the Hearing Officer and the District, including but not limited to: employment applications, offer letters, contracts, personnel files, timesheets, payroll records, and separation agreements. REQUEST 5: All records reflecting any training, orientation, instruction, guidance, materials, handbooks, or directives provided by the District to the Hearing Officer, including but not limited to: PowerPoint presentations, written memoranda, email communications, verbal instructions reduced to writing, and any materials explaining District policies or procedures. REQUEST 6: All Communications between the Hearing Officer and any employee, agent, attorney, or representative of the District regarding the Student, the expulsion proceedings, the Settlement Agreement, or any related matter, for the period August 1, 2019 through June 30, 2021. REQUEST 7: All records reflecting the Hearing Officer's findings, recommendations, reports, or decisions related to the Student's expulsion proceedings, including but not limited to: the expulsion hearing officer's report referenced in Paragraph 5 of the Settlement Agreement, any draft reports, any notes taken during or in preparation for the hearing, and any correspondence transmitting such reports to the District. REQUEST 8: All records reflecting the Hearing Officer's qualifications, credentials, licenses, certifications, education, and professional experience, including but not limited to: curriculum vitae, resume, professional biography, state bar license (if applicable), and any certifications related to conducting expulsion hearings or special education matters. REQUEST 9: All records reflecting any other expulsion hearings, proceedings, or matters in which the Hearing Officer has presided or participated for the District, including but not limited to: case names, dates, outcomes, and any reports or</p>	<p>5/6/2026</p>	<p>5/15/2026</p>	<p>5/21/2026</p>	<p>8</p>
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	<p>recommendations issued. REQUEST 10: All records reflecting the percentage of cases in which the Hearing Officer ruled in favor of the District versus in favor of the student, for all expulsion hearings conducted for the District during the past five years. REQUEST 11: All records reflecting any training, certification, or qualification the Hearing Officer possesses regarding the Individuals with Disabilities Education Act (IDEA), Section 504 of the Rehabilitation Act, the Illinois School Code, or the procedural safeguards afforded to students with disabilities in disciplinary proceedings. REQUEST 12: Any photograph, video, or written description of any clothing, apparel, or insignia worn by the Hearing Officer during the Student's expulsion proceedings, including but not limited to any District-branded clothing, District-issued apparel, or any item bearing the District's name, logo, or insignia. REQUEST 13: All records reflecting whether the District requested, suggested, encouraged, or required the Hearing Officer to wear any District-branded clothing, insignia, or identifying marks during the Student's expulsion proceedings. REQUEST 14: All Communications between the District and any third-party entity that provides or provided hearing officer services to the District, regarding the selection, assignment, or performance of the Hearing Officer in the Student's case.</p>				
getrealinfo	<p>I respectfully request copies of the following public records regarding Jerry Cook: 1. Employment records, including but not limited to dates of employment, job titles, salary history, contracts, applications, resumes, and separation records. 2. Discipline records, including but not limited to written reprimands, suspensions, investigations resulting in disciplinary action, notices of corrective action, and termination-related records. 3. Personnel records maintained in the ordinary course of business, to the extent subject to disclosure under the Illinois Freedom of Information Act.</p>	4/21/2026	<p>Verification sent 3/27/26, 5/5/26</p>	5/21/2026	3
Henry, Michael	<p>The name of all law firm(s) currently providing legal services to the district and if changed in the last 8 years give the same info for the previous law firms or firm Any current engagement agreement(s), contract(s), or fee schedule(s) with legal counsel for the last 3 fiscal years The total amount paid to each law firm for legal services for the LAST 3 Fiscal Years</p>	4/14/2026	<p>Verification request sent 4/16/26, 4/30/26</p>	5/21/2026	3.5

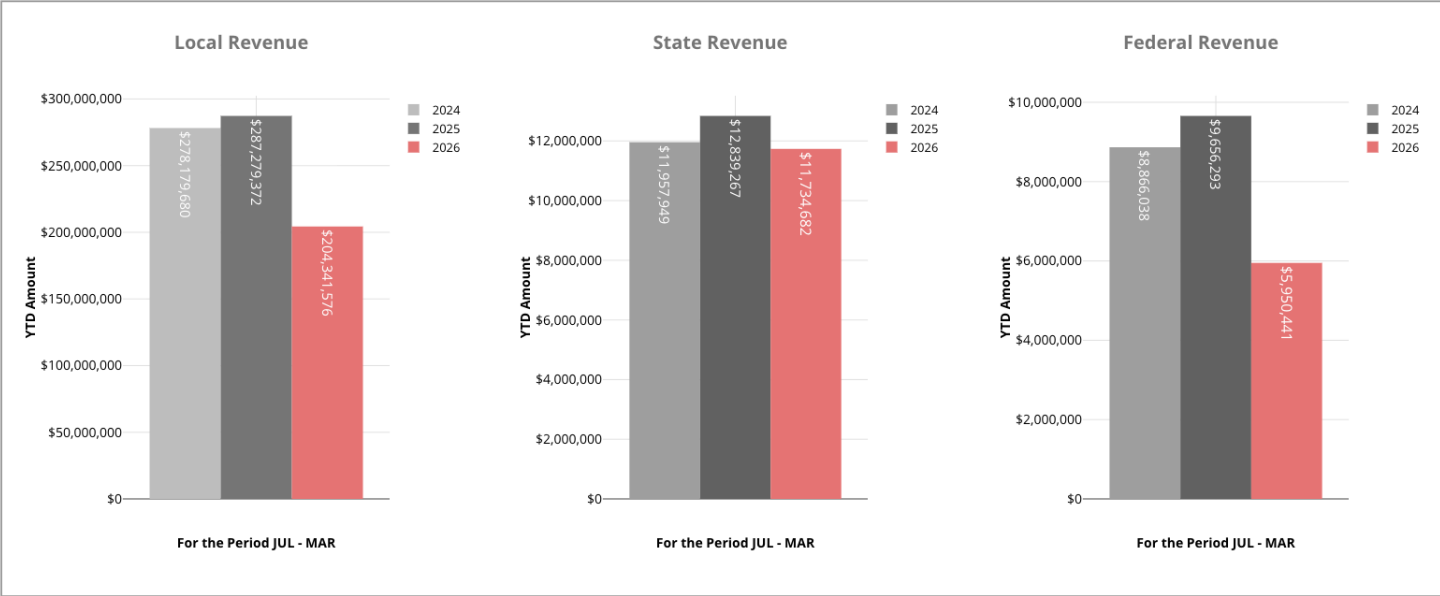
Hudgens, Molly	This is a non-commercial information request per the Illinois Freedom of Information Act. Please provide the following document: A list, in Microsoft Excel format, of all food service, cafeteria, kitchen, and lunchroom employees of the School District, current as of the receipt of this request, with the following columns: 1. Employee Last Name 2. Employee First Name 3. Employee Middle Initial 4. Job Title 5. Department 6. Status 7. Hire Date 8. Standard Hours Per Week 9. Hourly Rate of Pay 10. Annual Salary	4/24/2026	5/8/2026	5/21/2026	1
Link, John	Please send the final and compiled bid tabulation (bid tally), including all quantities and unit pricing for each bidder, for '2021 FVEC Pavement Maintenance Improvements' that was submitted on 04/14/2021. We specifically request the line-item bid tabulation showing each material, quantity, unit, and unit price for every bidder. If no such line-item tally was created, please provide the full bid submissions from each contractor. A grand total sheet alone is not sufficient to satisfy this request unless it was a lump sum bid.	4/21/2026	4/28/2026	5/21/2026	2
Link, John	Please send the final and compiled bid tabulation (bid tally), including all quantities and unit pricing for each bidder, for 'Tennis Court Repairs for ten courts at Prospect High School' that was submitted on 04/16/2020. We specifically request the line-item bid tabulation showing each material, quantity, unit, and unit price for every bidder. If no such line-item tally was created, please provide the full bid submissions from each contractor.	4/30/2026	5/15/2026	5/21/2026	2
Mills, CT	Pursuant to the Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq., I respectfully request electronic copies of any existing records that identify the employee(s) responsible for or overseeing any of the following functional areas at the district or central office level: Curriculum & Instruction / Teaching & Learning Career & Technical Education (CTE) and STEM English Language Learner (ELL) Technology / Information Technology / Computer Science Library / Media Services Core Academic Subjects, including: English Language Arts (ELA) Mathematics Science Social Studies For any responsive existing record, I am seeking the employee's: Full Name Official Job Title District-Issued Work Email Address If one employee is responsible for more than one area, please indicate that accordingly.	3/25/2026	Verification request sent 3/25/26, 4/28/26	5/21/2026	1

Rodewald, Jennifer	Pursuant to the Freedom of Information Act, I respectfully request access to and copies of public records related to past snow removal and ice control services. Specifically, I am requesting the following: Previous proposals and/or contracts for snow removal and ice control services. Bid tabulations for these projects, including both awarded and non-awarded bidders Any related bid specifications, scopes of work, or Request for Proposal (RFP) documents associated with these projects If available, I request records covering the past 3 years	4/15/2026	5/5/2026	5/21/2026	4
Smith, Oshea	<Vendor Contracts 2> Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I respectfully request copies of the most recent contracts, agreements, amendments, and renewals by Township High School District 214 from January 1, 2021 through January 29, 2026 in connection with the following vendors: -Mastery Prep -Albert.io -IXL -Edgenuity -Khan Academy -Jumpstart -Texas College Bridge -Kaplan -Princeton Review	2/2/2026	Verification request sent 3/19/26, 4/21/26	5/21/2026	1
Smith, Oshea	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am requesting an electronic summary of purchase orders (not the individual purchase orders themselves) issued by Township High School District 214 from 7/1/2025 through February, 28 2026. This report may also be referred to as an accounts payable summary, check summary, check register, check warrants, vendor payment summaries, expenditure/disbursement reports or vendor analysis report. Any spreadsheet or report that lists vendor names, brief descriptions of purchases, and total amounts would be fully responsive to this request. If available, please include: -Vendor name -Description of purchase or payment -Total price or amount paid	4/7/2026	Verification request sent 4/17/26, 5/18/26	5/21/2026	1
Smith, Oshea	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I respectfully request copies of all contracts, agreements, and documents detailing services provided to Township High School District 214 by the following list of vendors from January 1, 2022 through March 17, 2026. Tyler Technologies, Granicus, CivicPlus, Rave Mobile Safety, Environmental Systems Research Institute (ESRI), Kev Group, Revtrak, Hometown, GoFan, Online School Payments (OSP) aka Edlio	3/19/2026	Verification request sent 3/19/26, 4/21/26	5/21/2026	1



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

<p>Local Revenue</p> <p>\$204,341,576</p> <p>65.22% of Budget</p>	<p>State Revenue</p> <p>\$11,734,682</p> <p>60.24% of Budget</p>	<p>Federal Revenue</p> <p>\$5,950,441</p> <p>70.44% of Budget</p>
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	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$258,858,848	\$265,360,469	\$183,479,331	\$280,861,047	65.33%
1200 Payments in Lieu of Taxes	\$7,113,626	\$3,239,038	\$6,176,639	\$10,708,481	57.68%
1500 Earnings on Investments	\$4,207,587	\$6,139,070	\$6,396,721	\$7,267,566	88.02%
1600 Food Service	\$2,604,322	\$2,803,177	\$2,911,573	\$3,449,900	84.40%
1900 Other Revenue from Local Sources	\$3,938,851	\$6,450,841	\$2,562,750	\$5,195,524	49.33%
ALL OTHER LOCAL REVENUE	\$1,456,446	\$3,286,778	\$2,814,562	\$5,851,691	48.10%
TOTAL LOCAL REVENUE	\$278,179,680	\$287,279,372	\$204,341,576	\$313,334,209	65.22%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$7,376,816	\$7,386,176	\$6,648,229	\$10,431,390	63.73%
3100 Special Education	\$588,240	\$782,642	\$1,017,849	\$900,000	113.09%
3300 Bilingual Education	\$64,493	\$66,176	\$37,158	\$90,000	41.29%
3500 State Transportation Reimbursement	\$2,497,071	\$2,818,147	\$2,476,735	\$6,000,000	41.28%
ALL OTHER STATE REVENUE	\$1,431,328	\$1,786,126	\$1,554,710	\$2,058,650	75.52%
TOTAL STATE REVENUE	\$11,957,949	\$12,839,267	\$11,734,682	\$19,480,040	60.24%
TOTAL FEDERAL REVENUE	\$8,866,038	\$9,656,293	\$5,950,441	\$8,447,949	70.44%
TOTAL REVENUE	\$299,003,667	\$309,774,932	\$222,026,699	\$341,262,198	65.06%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$299,003,667	\$309,774,932	\$222,026,699	\$341,262,198	65.06%

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



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

Salaries and Benefits

\$163,048,544

65.96% of Budget

Purchased Services

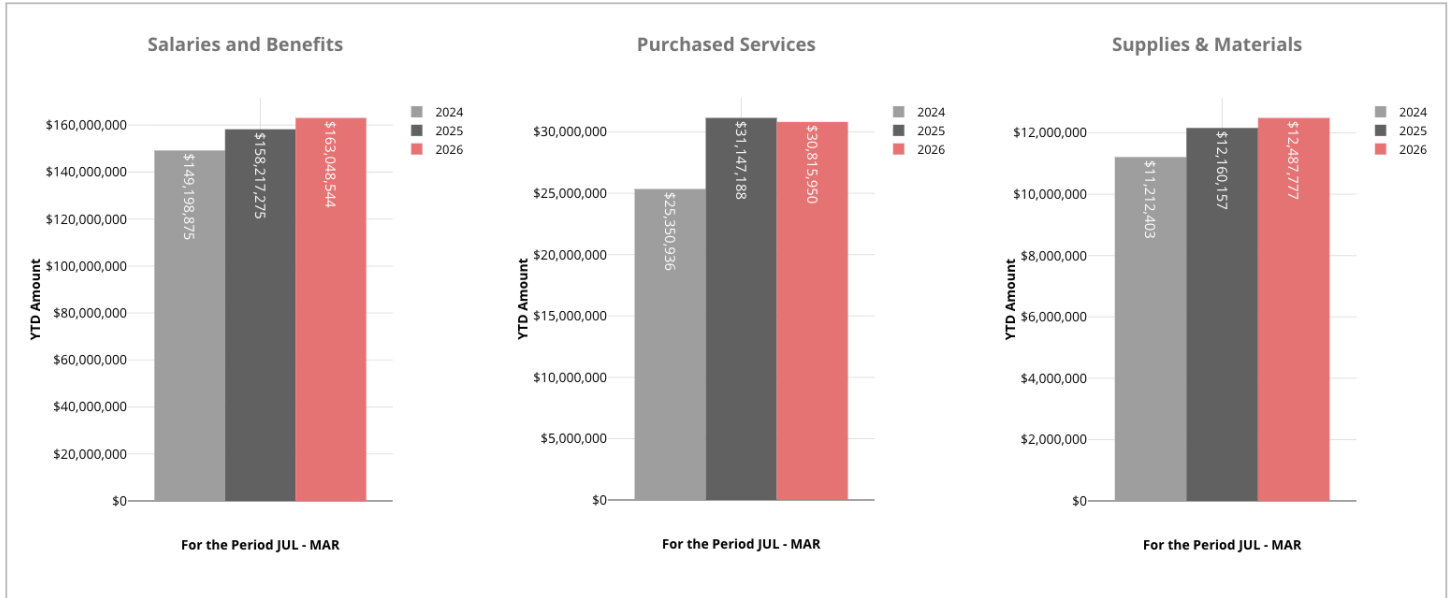
\$30,815,950

70.66% of Budget

Supplies & Materials

\$12,487,777

60.51% of Budget



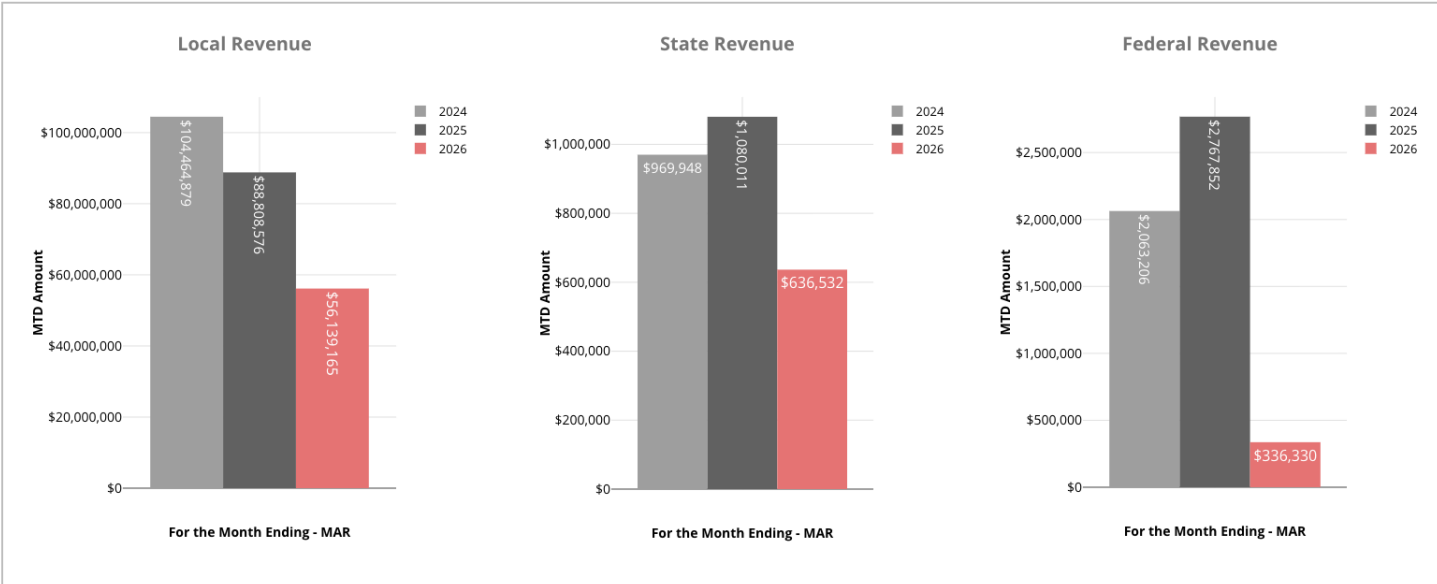
	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$119,194,718	\$124,593,697	\$129,563,883	\$195,663,774	66.22%
200 Benefits	\$30,004,157	\$33,623,578	\$33,484,660	\$51,516,410	65.00%
TOTAL SALARIES AND BENEFITS	\$149,198,875	\$158,217,275	\$163,048,543	\$247,180,184	65.96%
OTHER EXPENSES					
300 Purchased Services	\$25,350,936	\$31,147,188	\$30,815,950	\$43,611,144	70.66%
400 Supplies & Materials	\$11,212,403	\$12,160,157	\$12,487,777	\$20,638,861	60.51%
500 Capital Outlay	\$2,826,104	\$1,166,202	\$1,518,502	\$2,383,403	63.71%
600 Other Objects	\$11,478,438	\$11,895,794	\$12,982,264	\$15,487,655	83.82%
700 Non-Capitalized Equipment	\$1,538,079	\$1,064,214	\$987,849	\$4,395,966	22.47%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$52,405,960	\$57,433,555	\$58,792,342	\$86,517,029	67.95%
TOTAL EXPENSES	\$201,604,835	\$215,650,830	\$221,840,885	\$333,697,213	66.48%
OTHER FINANCING USES	\$7,634,239	\$0	\$8,250,000	\$16,500,000	50.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$209,239,074	\$215,650,830	\$230,090,885	\$350,197,213	65.7%

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



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

<p>Local Revenue</p> <p>\$56,139,165</p> <p>17.92% of Budget</p>	<p>State Revenue</p> <p>\$636,532</p> <p>3.27% of Budget</p>	<p>Federal Revenue</p> <p>\$336,330</p> <p>3.98% of Budget</p>
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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	\$103,370,422	\$86,501,575	\$52,383,127	\$280,861,047	18.65%
1200 Payments in Lieu of Taxes	\$0	\$274,229	\$1,176,331	\$10,708,481	10.99%
1500 Earnings on Investments	\$476,869	\$834,868	\$1,141,873	\$7,267,566	15.71%
1600 Food Service	\$284,699	\$316,294	\$347,282	\$3,449,900	10.07%
1900 Other Revenue from Local Sources	\$187,699	\$629,302	\$715,579	\$5,195,524	13.77%
ALL OTHER LOCAL REVENUE	\$145,191	\$252,308	\$374,971	\$5,851,691	6.41%
TOTAL LOCAL REVENUE	\$104,464,879	\$88,808,576	\$56,139,165	\$313,334,209	17.92%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$922,102	\$923,272	\$484,227	\$10,431,390	4.64%
3100 Special Education	\$0	\$0	\$0	\$900,000	0.00%
3300 Bilingual Education	\$0	\$17,115	\$0	\$90,000	0.00%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$6,000,000	0.00%
ALL OTHER STATE REVENUE	\$47,846	\$139,624	\$152,305	\$2,058,650	7.40%
TOTAL STATE REVENUE	\$969,948	\$1,080,011	\$636,532	\$19,480,040	3.27%
TOTAL FEDERAL REVENUE	\$2,063,206	\$2,767,852	\$336,330	\$8,447,949	3.98%
TOTAL REVENUE	\$107,498,033	\$92,656,439	\$57,112,027	\$341,262,198	16.74%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$107,498,033	\$92,656,439	\$57,112,027	\$341,262,198	16.74%

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



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

Salaries and Benefits

\$19,748,337

7.99% of Budget

Purchased Services

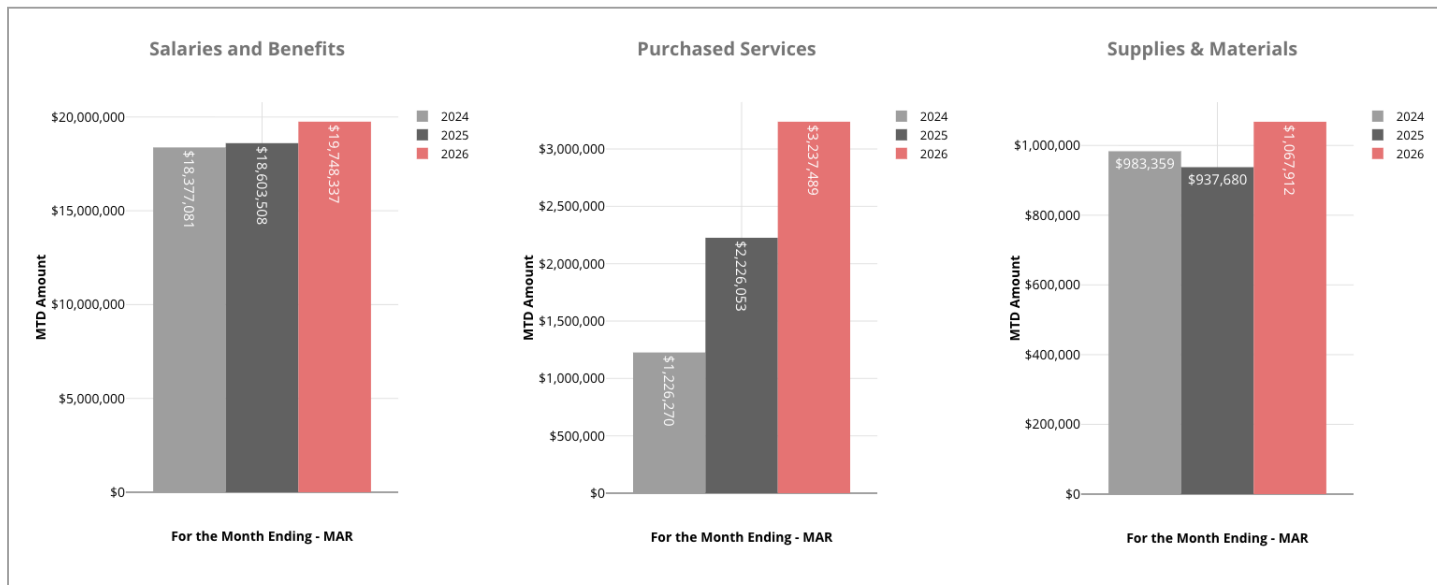
\$3,237,489

7.42% of Budget

Supplies & Materials

\$1,067,912

5.17% of Budget



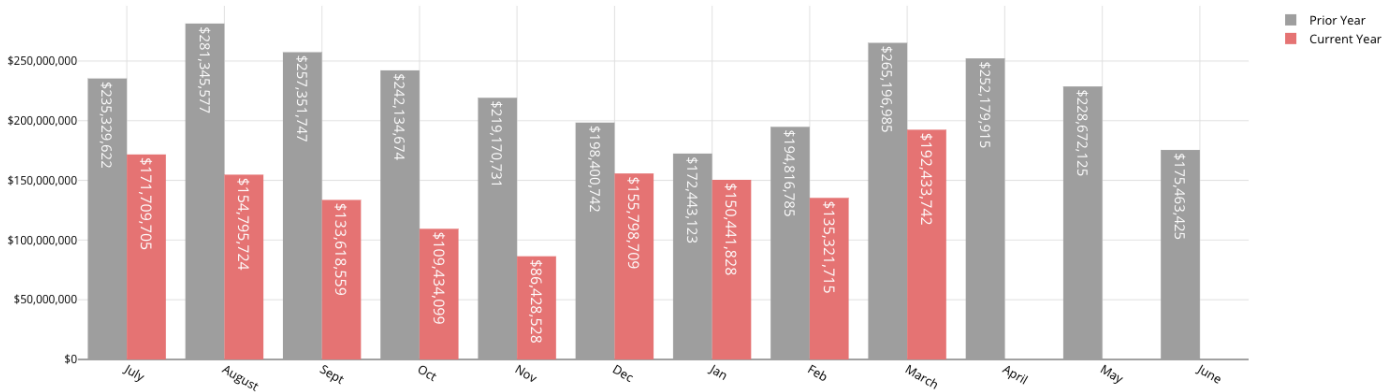
	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$15,153,540	\$15,692,406	\$16,320,634	\$195,663,774	8.34%
200 Benefits	\$3,223,542	\$2,911,103	\$3,427,702	\$51,516,410	6.65%
TOTAL SALARIES AND BENEFITS	\$18,377,082	\$18,603,509	\$19,748,336	\$247,180,184	7.99%
OTHER EXPENSES					
300 Purchased Services	\$1,226,270	\$2,226,053	\$3,237,489	\$43,611,144	7.42%
400 Supplies & Materials	\$983,359	\$937,680	\$1,067,912	\$20,638,861	5.17%
500 Capital Outlay	\$206,946	\$34,564	\$17,255	\$2,383,403	0.72%
600 Other Objects	\$1,048,319	\$449,542	\$911,375	\$15,487,655	5.88%
700 Non-Capitalized Equipment	\$52,094	\$24,891	\$52,137	\$4,395,966	1.19%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$3,516,988	\$3,672,730	\$5,286,168	\$86,517,029	6.11%
TOTAL EXPENSES	\$21,894,070	\$22,276,239	\$25,034,504	\$333,697,213	7.5%
OTHER FINANCING USES	\$6,000,000	\$0	\$0	\$16,500,000	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$27,894,070	\$22,276,239	\$25,034,504	\$350,197,213	7.15%

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



Township HSD 214
Fund Balance Overview
March 2026

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Mar 2026
Operating Funds:						
Educational	\$103,041,006	\$177,025,860	\$181,314,783	\$0	\$0	\$98,752,083
Operations and Maintenance	\$30,680,564	\$27,857,297	\$23,415,342	\$0	\$8,250,000	\$26,872,519
Transportation	\$3,591,735	\$11,081,257	\$12,555,274	\$0	\$0	\$2,117,718
IMRF	\$10,944,647	\$4,044,409	\$4,555,488	\$0	\$0	\$10,433,568
Working Cash	\$27,205,473	\$2,017,876	\$0	\$0	\$0	\$29,223,349
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$175,463,425	\$222,026,699	\$221,840,886	\$0	\$8,250,000	\$167,399,238
Non-Operating Funds:						
Debt Service	\$2,472,449	\$2,597,068	\$3,460,775	\$0	\$0	\$1,608,742
Capital Projects	\$8,567,954	\$228,361	\$13,782,406	\$8,250,000	\$0	\$3,263,909
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$11,040,403	\$2,825,429	\$17,243,181	\$8,250,000	\$0	\$4,872,651
Total All Funds	\$186,503,828	\$224,852,128	\$239,084,067	\$8,250,000	\$8,250,000	\$172,271,889

Fund Balances - MTD

	Fund Balance Mar 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Mar 2026
Operating Funds:						
Educational	\$93,778,211	\$45,739,218	\$20,382,673	\$0	\$0	\$119,134,756
Operations and Maintenance	\$24,355,565	\$7,337,492	\$2,410,269	\$0	\$0	\$29,282,788
Transportation	\$3,148,071	\$2,350,077	\$1,690,215	\$0	\$0	\$3,807,933
IMRF	\$10,342,340	\$1,193,924	\$551,348	\$0	\$0	\$10,984,916
Working Cash	\$28,732,033	\$491,316	\$0	\$0	\$0	\$29,223,349
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$160,356,220	\$57,112,027	\$25,034,505	\$0	\$0	\$192,433,742
Non-Operating Funds:						
Debt Service	\$887,966	\$720,776	\$0	\$0	\$0	\$1,608,742
Capital Projects	\$5,734,633	\$29,104	\$1,249,914	\$0	\$0	\$4,513,823
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$6,622,598	\$749,881	\$1,249,914	\$0	\$0	\$6,122,565
Total All Funds	\$166,978,818	\$57,861,907	\$26,284,418	\$0	\$0	\$198,556,307