



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, August 20, 2026, 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

1. **Call to Order**

1.1. Roll Call

2. **Closed Session**

2.1. Motion to go into Closed Session for:

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

2.2. Motion to adjourn Closed Session

3. **Pledge of Allegiance**

4. **Approval of the Agenda**

5. **Approval of the Minutes**

Seeking approval of the minutes from August 6, 2026.

6. **Public Comments**

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

7. **Superintendent Report**

8. **Board Member Updates**

9. **Strategic Plan Update**

10. **Consent Items**

10.1. Approval of Accounts Payable

Seeking approval of Accounts Payable for August 20, 2026.

10.2. Approval of Financial Reports

Seeking approval of Financial Reports for June 2026.

10.3. Approval of Personnel Transaction Report

Seeking approval of the Personnel Transaction Report for August 20, 2026.

10.4. 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.

10.5. Approval of 2027-2028 School and Fiscal Calendars

Seeking approval of the 2027-2028 School and Fiscal Calendars.

10.6. Approval of Park District Intergovernmental Agreements (IGAs)

Seeking approval of IGAs with local Park Districts to coordinate the development, use, and maintenance of shared athletic and recreational facilities.

10.7. Approval of Agreement with ECRA Group, Inc.

Seeking approval of an agreement with ECRA Group, Inc. for a strategic plan dashboard and school improvement platform.

11. Roll Call Action Items

11.1. Approval of Printing Bid

Seeking approval of a bid for printing services for District 214.

12. Discussion Items

12.1. Architect Request for Qualifications (RFQ)

Discussion of the RFQ for architect services for District 214.

13. Informational Items

13.1. Freedom of Information Act (FOIA) Report

The FOIA Report for August 20, 2026.

13.2. Budget Report

The year-to-date Budget Report as of June 2026.

14. Adjournment



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, August 6, 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, Alva Kreutzer, Dr. Joe Sagerer
Absent: Mark Hineman

1. Call to Order

1.1. President Frank Fiarito called the meeting to order at 6:30 p.m.

2. Closed Session

2.1. Motion to go into Closed Session for:

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

Motion by Baldino with second by Chung.

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

Absent: Mark Hineman

The Board entered Closed Session at 6:32 p.m.

2.2. Motion to adjourn Closed Session

Motion by Chung with second by Fiarito.

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

Absent: Mark Hineman

Closed Session was adjourned at 6:48 p.m.

3. Pledge of Allegiance

4. Approval of the Agenda

Motion by Chung with second by Baldino.

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

Absent: Mark Hineman

5. Approval of the Minutes from July 23, 2026

Motion by Dussling with second by Fiarito.

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

Absent: Mark Hineman

6. Public Comments

- Mary Cosenza Vicars, resident, spoke about the District 214 Lego Robotics Camp competition and complimented those involved. She spoke about the District's fiscal responsibility regarding a referendum, as well as current economic hardship.
- Ben Collins, resident, spoke in favor of the referendum and requested that the Board ask for the greatest amount possible under the planning parameters.
- Sravan Suryadevara, event host, spoke about the FIRST Robotics program and thanked the Board for their partnership.
- Art Ellingsen, grandfather, spoke about Covid 19. He requested that the Board consider the smallest amount possible for the referendum. He requested that the Board change the name of Wheeling High School to Charlie Kirk High School.

7. Consent Items

- 7.1. Approval of Accounts Payable for August 6, 2026
- 7.2. Approval of Personnel Transaction Report for August 6, 2026
- 7.3. Approval of Changes to Board Policy
- 7.4. Approval of Agreement with Southern Illinois University Carbondale for Aviation Pathway Program
Board Member Sagerer requested that item 7.3 be pulled from the Consent Items for separate consideration so that the Board may discuss Policy 5:40.

Motion by Chung with second by Fiarito to approve the Consent Items as presented, with the exception of item 7.3.

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

8. Approval of Changes to Board Policy with the exception of Policy 5:40

It was decided that the Board would take action on the changes to Board Policy with the exception of Policy 5:40, and that Board Policy 5:40 would be discussed at a future meeting.

Motion by Sagerer with second by Chung.

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

9. Roll Call Action Items

- 9.1. Consideration of a Resolution Providing For and Requiring the Submission of the Proposition of Issuing Bonds to the Voters of the District at the General Election to be Held on November 3, 2026
President Fiarito announced that the Board of Education would next consider the adoption of a resolution providing for and requiring the submission of the proposition of issuing School Building Bonds to the voters of the District at the general election to be held on November 3, 2026. President Fiarito presented and read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:
Resolution providing for and requiring the submission of the proposition of issuing \$295,000,000 School Building Bonds to the voters of Township High School District

Number 214, Cook County, Illinois, at the general election to be held on the 3rd day of November, 2026. The Board of Education discussed the resolution.

- Board Member Dussling expressed support for the referendum but noted that he believes the proposed dollar amount is too low.
- Board Member Baldino highlighted the importance of considering the current economic climate. While she noted a desire to address additional items, she expressed comfort with the current dollar amount, emphasizing that the Board is prioritizing needs over wants. She voiced confidence in community support and reiterated the District's commitment to funding other necessary improvements using capital funds and reserves.
- Vice President Chung stated that while she did not support the previous \$352 million proposal, she supports the current plan. She clarified that although certain important projects are excluded from the referendum, they will be funded through the existing operating budget and long-term capital reserves rather than taxpayer-backed bonds. To ensure financial stewardship and transparency, she highlighted upcoming building tours and public information sessions. She concluded by noting that while the Board decides whether to place the referendum on the ballot, its ultimate approval rests with the voters, whom she encouraged to participate.
- Board Member Sagerer stated that he favored a higher funding level, and he supports the current proposal. He emphasized the necessity of this investment and expressed satisfaction that theater improvements will be included. He also reiterated that ongoing capital projects will be addressed outside of the bond proposal. He voiced support for moving forward with the current amount.
- Board Member Kreutzer read a statement into the record on behalf of absent Board Member Mark Hineman, expressing his support for the referendum. Speaking on her own behalf, Ms. Kreutzer raised accessibility concerns regarding non-compliant doorknobs and handrails at Elk Grove High School. She provided historical context on the Property Tax Extension Limitation Law, explaining that referendum bonds do not count against a district's debt limit, unlike life safety bonds. She stressed the Board's obligation to ensure ADA compliance, address safety hazards, and replace aging equipment, voicing her support for the proposal.
- Superintendent Rowe provided an overview of a new software platform, which will categorize assets to help leadership prioritize and continuously evaluate the capital improvement plan.
- President Fiarito reiterated his view that the plan must focus strictly on District needs rather than wants, with a \$300 million cap. He noted that he revised his initial stance on theater improvements after reviewing a study that revealed serious safety concerns at both Elk Grove High School and Rolling Meadows High School. While acknowledging the magnitude of the financial request, he emphasized that the proposed safety and facility projects are essential for student and staff safety. He concluded by voicing his support for the referendum, noting that the ultimate decision lies with community voters. After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Motion by Chung with second by Fiarito.

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

Absent: Mark Hineman

9.2. Approval of Job Descriptions

The revised job description for District Health Sciences Pathway Program Supervisor and the new job description for District Group Facilitation Specialist were presented.

Motion by Chung with second by Baldino.

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

Absent: Mark Hineman

10. Discussion Items

10.1. Proposed 2027-2028 Calendars

Superintendent Rowe presented the school and fiscal calendars for 2027-2028, and took questions from the Board. This item will be presented for Board action at the August 20, 2026 Board of Education meeting.

10.2. Park District Intergovernmental Agreements

Superintendent Rowe presented Intergovernmental Agreements (IGAs) with local park districts to coordinate the development, shared use, and maintenance of athletic and recreational facilities. These agreements establish partnerships between the Arlington Heights Park District with John Hersey High School and Forest View Educational Center; the Elk Grove Park District and Elk Grove High School; the Mount Prospect Park District and Prospect High School; the Rolling Meadows Park District and Rolling Meadows High School; and the Wheeling Park District and Wheeling High School. Dr. Rowe took questions from the Board. This item will be presented for Board action at the August 20, 2026 Board of Education meeting.

10.3. Agreement with ECRA Group, Inc.

Dr. Bradford Hubbard, Associate Superintendent for Teaching and Learning, introduced a proposed agreement with ECRA Group, Inc. to implement a strategic plan dashboard and school improvement platform. Dr. John Gatta, CEO of ECRA Group, Inc. presented details on the public-facing dashboard, which will organize and communicate District 214's progress toward its Strategic Plan using Board-approved key performance indicators. Dr. Gatta also outlined how the school improvement platform will support building leadership teams with student growth tracking, assessment analysis, Multi-Tiered Systems of Supports (MTSS), intervention monitoring, and Academic Return on Investment (AROI) analysis. Dr. Gatta took questions from the Board. This item will be presented for Board action at the August 20, 2026 Board of Education meeting.

11. Adjournment

Motion by Chung with second by Baldino.

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

Absent: Mark Hineman

The meeting was adjourned at 8:42 p.m.

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED August 20, 2026

BOARD APPROVAL DATE August 20, 2026

"An Equal Employment and Equal Education Opportunity Agency"

Dr. Justin Attaway
Associate Superintendent of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 8/20/2026 12:00:00 AM

To Date: 8/20/2026 12:00:00 AM

From Check:

To Check:

From Voucher: 1104

To Voucher: 1104

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782953	08/20/2026	Advantage Network Inc	\$4,874.40	1104	Printed	Expense	☐		
782959	08/20/2026	American Outfitters	\$652.00	1104	Printed	Expense	☐		
782961	08/20/2026	Amplyus	\$670.00	1104	Printed	Expense	☐		
782964	08/20/2026	Anthony De Salvo	\$280.25	1104	Printed	Expense	☐		
782965	08/20/2026	Apple	\$1,038.00	1104	Printed	Expense	☐		
782966	08/20/2026	Arbor Scientific	\$1,471.85	1104	Printed	Expense	☐		
782967	08/20/2026	Arlington Heights Park Dist	\$276.00	1104	Printed	Expense	☐		
782968	08/20/2026	Athletico Management Llc	\$2,000.00	1104	Printed	Expense	☐		
782969	08/20/2026	Atlas Screen Supply Co	\$343.68	1104	Printed	Expense	☐		
782971	08/20/2026	B & H Photo Video Inc	\$735.60	1104	Printed	Expense	☐		
782972	08/20/2026	Bandwith Management Inc Elec/Comm Constr	\$30,364.00	1104	Printed	Expense	☐		
782973	08/20/2026	Barrington H.S.	\$275.00	1104	Printed	Expense	☐		
782974	08/20/2026	Barrington H.S.	\$275.00	1104	Printed	Expense	☐		
782975	08/20/2026	Bio-Rad Laboratories	\$176.24	1104	Printed	Expense	☐		
782976	08/20/2026	BLADE ELECTRIC & TECHNOLOGIES	\$7,970.00	1104	Printed	Expense	☐		
782977	08/20/2026	Blick Art Materials Llc	\$363.50	1104	Printed	Expense	☐		
782980	08/20/2026	Brightmont Academy	\$90.00	1104	Printed	Expense	☐		
782982	08/20/2026	BSN Sports	\$14,569.29	1104	Printed	Expense	☐		
782983	08/20/2026	Buffalo Grove Golf Club	\$2,950.00	1104	Printed	Expense	☐		
782984	08/20/2026	Buffalo Grove Golf Club	\$1,120.00	1104	Printed	Expense	☐		
782985	08/20/2026	Buffalo Grove HS	\$250.00	1104	Printed	Expense	☐		
782986	08/20/2026	Buffalo Grove HS	\$275.00	1104	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 8/20/2026 12:00:00 AM

To Date: 8/20/2026 12:00:00 AM

From Check:
From Voucher: 1104

To Check:
To Voucher: 1104

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782987	08/20/2026	Buffalo Grove HS	\$275.00	1104	Printed	Expense	☐		
782988	08/20/2026	Bulk Bookstore	\$26,578.85	1104	Printed	Expense	☐		
782989	08/20/2026	Burlington English Inc	\$8,928.00	1104	Printed	Expense	☐		
782991	08/20/2026	Capitol Fax Newsletter	\$500.00	1104	Printed	Expense	☐		
782992	08/20/2026	Carolina Biological Supply	\$1,649.35	1104	Printed	Expense	☐		
782993	08/20/2026	Cassandra Strings	\$1,913.76	1104	Printed	Expense	☐		
782995	08/20/2026	CDW GOVERNMENT INC - 2	\$308,581.97	1104	Printed	Expense	☐		
782996	08/20/2026	Chicago Classic Coach Llc	\$3,449.00	1104	Printed	Expense	☐		
782997	08/20/2026	CHRIS THIELSEN INC	\$2,300.00	1104	Printed	Expense	☐		
782999	08/20/2026	City of Rolling Meadows	\$106.63	1104	Printed	Expense	☐		
783000	08/20/2026	Classkick	\$4,876.00	1104	Printed	Expense	☐		
783001	08/20/2026	Comcast Cable	\$119.02	1104	Printed	Expense	☐		
783002	08/20/2026	Conant H.S.	\$300.00	1104	Printed	Expense	☐		
783005	08/20/2026	COSTELLO, JOHN	\$600.00	1104	Printed	Expense	☐		
783007	08/20/2026	Curriculum K12 Partners Inc	\$500.00	1104	Printed	Expense	☐		
783008	08/20/2026	DB3 LLC	\$660.00	1104	Printed	Expense	☐		
783009	08/20/2026	Deerfield H.S.	\$100.00	1104	Printed	Expense	☐		
783010	08/20/2026	Deerfield H.S.	\$100.00	1104	Printed	Expense	☐		
783011	08/20/2026	Dell Marketing L.P.	\$2,100.54	1104	Printed	Expense	☐		
783012	08/20/2026	Des Plaines Chamber of Commerce & Indust	\$435.00	1104	Printed	Expense	☐		
783014	08/20/2026	DISCOVERY EDUCATION INC	\$3,290.00	1104	Printed	Expense	☐		
783016	08/20/2026	E-Ling Lou	\$150.00	1104	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 8/20/2026 12:00:00 AM

To Date: 8/20/2026 12:00:00 AM

From Check:
From Voucher: 1104

To Check:
To Voucher: 1104

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
783017	08/20/2026	EAB GLOBAL INC	\$36,924.60	1104	Printed	Expense	☐		
783018	08/20/2026	Edvotek Inc	\$598.08	1104	Printed	Expense	☐		
783020	08/20/2026	Elk Grove H S	\$300.00	1104	Printed	Expense	☐		
783021	08/20/2026	Elk Grove H S	\$650.00	1104	Printed	Expense	☐		
783022	08/20/2026	Elk Grove H S	\$650.00	1104	Printed	Expense	☐		
783023	08/20/2026	Elk Grove H S	\$230.00	1104	Printed	Expense	☐		
783024	08/20/2026	Elk Grove H S	\$300.00	1104	Printed	Expense	☐		
783025	08/20/2026	Elk Grove H S	\$300.00	1104	Printed	Expense	☐		
783026	08/20/2026	Elk Grove H S	\$300.00	1104	Printed	Expense	☐		
783027	08/20/2026	Embi Tec	\$3,075.00	1104	Printed	Expense	☐		
783028	08/20/2026	EMBRACE EDUCATION	\$100,332.91	1104	Printed	Expense	☐		
783029	08/20/2026	EOSULLIVAN CONSULTING	\$10,000.00	1104	Printed	Expense	☐		
783032	08/20/2026	EZ Flex LLC	\$288.00	1104	Printed	Expense	☐		
783033	08/20/2026	FAGEN FRIENDMAN & FULFROST LLP	\$7,117.00	1104	Printed	Expense	☐		
783034	08/20/2026	Fisher Scientific Co Llc	\$216.91	1104	Printed	Expense	☐		
783035	08/20/2026	Fix This! Musical Instrument Repair, Inc	\$81.00	1104	Printed	Expense	☐		
783036	08/20/2026	Flinn Scientific Inc	\$5,272.07	1104	Printed	Expense	☐		
783037	08/20/2026	Follett Content Solutions, LLC	\$443.37	1104	Printed	Expense	☐		
783039	08/20/2026	FRED J MILLER INC	\$128.00	1104	Printed	Expense	☐		
783040	08/20/2026	Fremd H.S.	\$450.00	1104	Printed	Expense	☐		
783041	08/20/2026	Fremd H.S.	\$100.00	1104	Printed	Expense	☐		
783042	08/20/2026	Full Compass Systems Ltd	\$129.48	1104	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 8/20/2026 12:00:00 AM

To Date: 8/20/2026 12:00:00 AM

From Check:

To Check:

From Voucher: 1104

To Voucher: 1104

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
783044	08/20/2026	Glenbrook North H.S.	\$375.00	1104	Printed	Expense	☐		
783045	08/20/2026	Glenbrook North H.S.	\$375.00	1104	Printed	Expense	☐		
783046	08/20/2026	Glenbrook South H.S.	\$100.00	1104	Printed	Expense	☐		
783047	08/20/2026	Global Payments Inc	\$1,078.00	1104	Printed	Expense	☐		
783048	08/20/2026	Golf Team Products, Inc.	\$745.00	1104	Printed	Expense	☐		
783049	08/20/2026	GORDON REES SCULLY MANSUKHANI LLP	\$7,476.00	1104	Printed	Expense	☐		
783051	08/20/2026	Grassroots Landscape Specialities, Inc.	\$2,895.00	1104	Printed	Expense	☐		
783053	08/20/2026	Guilford H.S.	\$350.00	1104	Printed	Expense	☐		
783054	08/20/2026	Guilford H.S.	\$350.00	1104	Printed	Expense	☐		
783055	08/20/2026	Guitar Center Stores Inc	\$1,378.00	1104	Printed	Expense	☐		
783056	08/20/2026	Hannum, Thom	\$550.00	1104	Printed	Expense	☐		
783057	08/20/2026	Heritage Pool Supply Group, Inc	\$532.94	1104	Printed	Expense	☐		
783059	08/20/2026	Hoffman Estates H.S.	\$350.00	1104	Printed	Expense	☐		
783060	08/20/2026	Hoffman Estates H.S.	\$350.00	1104	Printed	Expense	☐		
783061	08/20/2026	Hoffman Estates H.S.	\$350.00	1104	Printed	Expense	☐		
783063	08/20/2026	HP INC	\$1,596.00	1104	Printed	Expense	☐		
783064	08/20/2026	IASBO	\$1,425.00	1104	Printed	Expense	☐		
783065	08/20/2026	Ictm Math Contest	\$300.00	1104	Printed	Expense	☐		
783066	08/20/2026	Ihls-Oclc	\$2,644.40	1104	Printed	Expense	☐		
783067	08/20/2026	IL ASSN OF SCHOOL ADMINISTRATORS (IASA)	\$250.00	1104	Printed	Expense	☐		
783068	08/20/2026	IL HIGH SCHOOL DISTRICT ORGANIZATION	\$3,000.00	1104	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 8/20/2026 12:00:00 AM

To Date: 8/20/2026 12:00:00 AM

From Check:
From Voucher: 1104

To Check:
To Voucher: 1104

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
783070	08/20/2026	ILLINOIS STATE POLICE	\$20.00	1104	Printed	Expense	☐		
783071	08/20/2026	Inn Partners Lc	\$195.00	1104	Printed	Expense	☐		
783072	08/20/2026	Instrumentalist Awards Llc	\$546.00	1104	Printed	Expense	☐		
783075	08/20/2026	IT SUPPLIES INC	\$327.98	1104	Printed	Expense	☐		
783076	08/20/2026	J W Pepper & Son Inc	\$855.96	1104	Printed	Expense	☐		
783077	08/20/2026	Jacobs H.S.	\$100.00	1104	Printed	Expense	☐		
783078	08/20/2026	Jarod Bufe	\$175.00	1104	Printed	Expense	☐		
783079	08/20/2026	John Hersey HS	\$375.00	1104	Printed	Expense	☐		
783080	08/20/2026	John Hersey HS	\$425.00	1104	Printed	Expense	☐		
783081	08/20/2026	John Hersey HS	\$425.00	1104	Printed	Expense	☐		
783082	08/20/2026	John Hersey HS	\$375.00	1104	Printed	Expense	☐		
783083	08/20/2026	John Hersey HS	\$300.00	1104	Printed	Expense	☐		
783084	08/20/2026	Joseph Cunniff	\$183.75	1104	Printed	Expense	☐		
783085	08/20/2026	Kaesar & Blair Inc	\$260.91	1104	Printed	Expense	☐		
783086	08/20/2026	Karin K Tweedie	\$80.00	1104	Printed	Expense	☐		
783087	08/20/2026	KAYLA KIM	\$51.13	1104	Printed	Expense	☐		
783088	08/20/2026	Klesch, Michael J	\$1,600.00	1104	Printed	Expense	☐		
783089	08/20/2026	KLETT WORLD LANGUAGES	\$10,000.00	1104	Printed	Expense	☐		
783090	08/20/2026	KOZAK, EDWARD	\$507.50	1104	Printed	Expense	☐		
783091	08/20/2026	Kuzontkoski, Colby	\$550.00	1104	Printed	Expense	☐		
783093	08/20/2026	Lake Forest H.S.	\$300.00	1104	Printed	Expense	☐		
783094	08/20/2026	Lakeshore Learning Materials	\$117.28	1104	Printed	Expense	☐		
783096	08/20/2026	Language Line Services Inc	\$466.86	1104	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 8/20/2026 12:00:00 AM

To Date: 8/20/2026 12:00:00 AM

From Check:
From Voucher: 1104

To Check:
To Voucher: 1104

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
783098	08/20/2026	LEXIA LEARNING SYSTEMS LLC	\$18,185.00	1104	Printed	Expense	☐		
783099	08/20/2026	Libertyville H.S.	\$175.00	1104	Printed	Expense	☐		
783100	08/20/2026	Libertyville H.S.	\$175.00	1104	Printed	Expense	☐		
783101	08/20/2026	Libertyville H.S.	\$400.00	1104	Printed	Expense	☐		
783102	08/20/2026	LINDENMEYR MUNROE	\$1,958.95	1104	Printed	Expense	☐		
783104	08/20/2026	Lyons Township H.S.	\$100.00	1104	Printed	Expense	☐		
783107	08/20/2026	Mccormicks Group LLC	\$351.89	1104	Printed	Expense	☐		
783109	08/20/2026	Medco Supply	\$2,996.06	1104	Printed	Expense	☐		
783110	08/20/2026	Medical Shipment Llc	\$430.69	1104	Printed	Expense	☐		
783111	08/20/2026	Medline Industries Inc	\$367.92	1104	Printed	Expense	☐		
783115	08/20/2026	Miller Industrial	\$139.10	1104	Printed	Expense	☐		
783117	08/20/2026	MPS	\$219,906.83	1104	Printed	Expense	☐		
783119	08/20/2026	Mutual Target Associates	\$10,640.00	1104	Printed	Expense	☐		
783120	08/20/2026	Nachito Magaly Food Inc	\$1,034.00	1104	Printed	Expense	☐		
783123	08/20/2026	Nishimura Cait	\$175.00	1104	Printed	Expense	☐		
783125	08/20/2026	North Cook Isc	\$136,697.17	1104	Printed	Expense	☐		
783126	08/20/2026	North Suburban Math League	\$225.00	1104	Printed	Expense	☐		
783128	08/20/2026	Northlight Color Digital Printing Soluti	\$1,700.60	1104	Printed	Expense	☐		
783129	08/20/2026	Northwest Suburban Special Education Orr	\$135.00	1104	Printed	Expense	☐		
783130	08/20/2026	O'Reilly Auto Parts	\$381.25	1104	Printed	Expense	☐		
783131	08/20/2026	Office Depot Inc	\$528.48	1104	Printed	Expense	☐		
783132	08/20/2026	Ombudsman Ed Services Ltd	\$500.00	1104	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 8/20/2026 12:00:00 AM

To Date: 8/20/2026 12:00:00 AM

From Check:
From Voucher: 1104

To Check:
To Voucher: 1104

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
783133	08/20/2026	Omega Sign & Lighting Inc	\$1,449.50	1104	Printed	Expense	☐		
783134	08/20/2026	Opportunity Franchising Inc	\$249.45	1104	Printed	Expense	☐		
783135	08/20/2026	Overdrive	\$16,200.00	1104	Printed	Expense	☐		
783136	08/20/2026	Paddock Publications	\$51.30	1104	Printed	Expense	☐		
783137	08/20/2026	Paddock Publications	\$99.90	1104	Printed	Expense	☐		
783138	08/20/2026	Palatine H.S.	\$350.00	1104	Printed	Expense	☐		
783139	08/20/2026	Palatine H.S.	\$350.00	1104	Printed	Expense	☐		
783140	08/20/2026	Palatine H.S.	\$325.00	1104	Printed	Expense	☐		
783141	08/20/2026	Panera Bread	\$1,041.59	1104	Printed	Expense	☐		
783142	08/20/2026	ParentSquare, Inc	\$36,000.00	1104	Printed	Expense	☐		
783144	08/20/2026	PEARSON EDUCATION INC	\$140,557.57	1104	Printed	Expense	☐		
783145	08/20/2026	Peoria H.S.	\$325.00	1104	Printed	Expense	☐		
783146	08/20/2026	Peoria H.S.	\$325.00	1104	Printed	Expense	☐		
783147	08/20/2026	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$3,120.00	1104	Printed	Expense	☐		
783148	08/20/2026	PILEWSKI FINANCIAL LLC	\$1,005.27	1104	Printed	Expense	☐		
783150	08/20/2026	Prospect HS	\$1,614.22	1104	Printed	Expense	☐		
783151	08/20/2026	Provantage Corporation	\$3,100.00	1104	Printed	Expense	☐		
783152	08/20/2026	Purple Rose Florist	\$75.00	1104	Printed	Expense	☐		
783153	08/20/2026	Quincy University	\$52,440.00	1104	Printed	Expense	☐		
783154	08/20/2026	Quinlan And Fabish Music Co Inc	\$1,788.60	1104	Printed	Expense	☐		
783155	08/20/2026	REDWOOD LITERACY	\$450.00	1104	Printed	Expense	☐		
783156	08/20/2026	Rolling Meadows HS	\$385.00	1104	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 8/20/2026 12:00:00 AM

To Date: 8/20/2026 12:00:00 AM

From Check:

To Check:

From Voucher: 1104

To Voucher: 1104

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
783157	08/20/2026	Rolling Meadows HS	\$385.00	1104	Printed	Expense	☐		
783161	08/20/2026	Salt Creek Rural Park District	\$96.00	1104	Printed	Expense	☐		
783163	08/20/2026	SANFILIPPO FOUNDATION	\$400.00	1104	Printed	Expense	☐		
783165	08/20/2026	Schaumburg H.S.	\$225.00	1104	Printed	Expense	☐		
783166	08/20/2026	Schaumburg H.S.	\$225.00	1104	Printed	Expense	☐		
783167	08/20/2026	Schaumburg H.S.	\$90.00	1104	Printed	Expense	☐		
783168	08/20/2026	Schaumburg H.S.	\$300.00	1104	Printed	Expense	☐		
783169	08/20/2026	Scholastic - Magazines	\$296.67	1104	Printed	Expense	☐		
783171	08/20/2026	Snap On Industrial	\$150.00	1104	Printed	Expense	☐		
783172	08/20/2026	Social Club Simple LLC	\$60.00	1104	Printed	Expense	☐		
783174	08/20/2026	Sportdecals Inc	\$1,281.00	1104	Printed	Expense	☐		
783175	08/20/2026	St Viator H.S.	\$400.00	1104	Printed	Expense	☐		
783176	08/20/2026	Stahls Id Direct	\$6,000.00	1104	Printed	Expense	☐		
783177	08/20/2026	Stevenson HS	\$150.00	1104	Printed	Expense	☐		
783178	08/20/2026	Stevenson HS	\$150.00	1104	Printed	Expense	☐		
783179	08/20/2026	Stevenson HS	\$150.00	1104	Printed	Expense	☐		
783180	08/20/2026	Stevenson HS	\$250.00	1104	Printed	Expense	☐		
783181	08/20/2026	Stryker Sales Corp	\$770.43	1104	Printed	Expense	☐		
783184	08/20/2026	T-Mobile Usa	\$3,898.69	1104	Printed	Expense	☐		
783185	08/20/2026	TeamBuildr	\$2,800.00	1104	Printed	Expense	☐		
783189	08/20/2026	Thomson Reuters	\$1,409.88	1104	Printed	Expense	☐		
783190	08/20/2026	TURNITIN LLC	\$56,028.00	1104	Printed	Expense	☐		
783191	08/20/2026	Ultimate Screen Printing	\$1,102.00	1104	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 8/20/2026 12:00:00 AM

To Date: 8/20/2026 12:00:00 AM

From Check:

To Check:

From Voucher: 1104

To Voucher: 1104

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
783192	08/20/2026	United Parcel Service	\$5.00	1104	Printed	Expense	☐		
783193	08/20/2026	Valley Litho Supply	\$899.05	1104	Printed	Expense	☐		
783194	08/20/2026	VERDON, DANIEL R.	\$106.00	1104	Printed	Expense	☐		
783195	08/20/2026	Verizon Wireless	\$545.99	1104	Printed	Expense	☐		
783196	08/20/2026	Vernier Software	\$465.87	1104	Printed	Expense	☐		
783197	08/20/2026	Vernon Hills H.S.	\$125.00	1104	Printed	Expense	☐		
783198	08/20/2026	Village of Arlington Heights	\$1,604.07	1104	Printed	Expense	☐		
783199	08/20/2026	Visual Image Photography Inc	\$930.00	1104	Printed	Expense	☐		
783200	08/20/2026	VWR INTERNATIONAL INC	\$565.62	1104	Printed	Expense	☐		
783202	08/20/2026	Waist Up Imprinted Sportswear, Llc	\$3,794.21	1104	Printed	Expense	☐		
783203	08/20/2026	Warehouse Direct	\$479.64	1104	Printed	Expense	☐		
783204	08/20/2026	Wauconda H.S.	\$300.00	1104	Printed	Expense	☐		
783205	08/20/2026	Waukegan H.S.	\$400.00	1104	Printed	Expense	☐		
783206	08/20/2026	Weissmans Theatrical Supply Inc	\$573.75	1104	Printed	Expense	☐		
783207	08/20/2026	Wheaton North H.S.	\$500.00	1104	Printed	Expense	☐		
783208	08/20/2026	Wheeling HS	\$450.00	1104	Printed	Expense	☐		
783211	08/20/2026	Xerox Corporation	\$11,391.47	1104	Printed	Expense	☐		

Total Checks for Fund:

194

Total Amount:

\$1,409,385.74

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782949	08/20/2026	A Freedom Flag Co	\$504.75	1104	Printed	Expense	☐		
782950	08/20/2026	ABC Supply Interiors Inc	\$8,272.80	1104	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 8/20/2026 12:00:00 AM

To Date: 8/20/2026 12:00:00 AM

From Check:
From Voucher: 1104

To Check:
To Voucher: 1104

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782951	08/20/2026	Access One Inc	\$11,089.72	1104	Printed	Expense	☐		
782952	08/20/2026	Addison Building Material Co	\$116.40	1104	Printed	Expense	☐		
782954	08/20/2026	Aetna Plywood	\$3,477.83	1104	Printed	Expense	☐		
782955	08/20/2026	AHW LLC	\$1,082.05	1104	Printed	Expense	☐		
782956	08/20/2026	Air Services Company	\$653.00	1104	Printed	Expense	☐		
782957	08/20/2026	ALL AMERICAN EQUIPMENT REPAIRS LLC	\$13,456.58	1104	Printed	Expense	☐		
782958	08/20/2026	ALRO	\$639.05	1104	Printed	Expense	☐		
782960	08/20/2026	AMERICAN TIRE DISTRIBUTORS INC.	\$193.70	1104	Printed	Expense	☐		
782962	08/20/2026	Anderson Elevator	\$782.00	1104	Printed	Expense	☐		
782963	08/20/2026	Anderson Lock Company Ltd	\$502.32	1104	Printed	Expense	☐		
782978	08/20/2026	Bornquist Inc	\$4,984.00	1104	Printed	Expense	☐		
782981	08/20/2026	Brucker Company	\$41.40	1104	Printed	Expense	☐		
782990	08/20/2026	Cable Company	\$2,971.00	1104	Printed	Expense	☐		
782994	08/20/2026	Castle Chevrolet North Llc	\$81.36	1104	Printed	Expense	☐		
782995	08/20/2026	CDW GOVERNMENT INC - 2	\$30,800.00	1104	Printed	Expense	☐		
783003	08/20/2026	Conserv Farm Supply	\$1,424.50	1104	Printed	Expense	☐		
783004	08/20/2026	Correct Digital Displays Inc	\$600.00	1104	Printed	Expense	☐		
783006	08/20/2026	Cs2 Design Group Llc	\$6,360.00	1104	Printed	Expense	☐		
783013	08/20/2026	DEVISE DIVING LLC	\$4,012.50	1104	Printed	Expense	☐		
783015	08/20/2026	DYNEGY ENERGY SERVICES LLC	\$193,645.71	1104	Printed	Expense	☐		
783019	08/20/2026	ELEMENTAL SOLUTIONS LLC	\$5,394.00	1104	Printed	Expense	☐		
783031	08/20/2026	Exelon Corporation	\$26,293.15	1104	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 8/20/2026 12:00:00 AM

To Date: 8/20/2026 12:00:00 AM

From Check:
From Voucher: 1104

To Check:
To Voucher: 1104

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
783038	08/20/2026	Fox Valley Fire & Safety	\$5,487.30	1104	Printed	Expense	☐		
783043	08/20/2026	GFL ENVIRONMENTAL SERVICES USA LLC	\$5,279.82	1104	Printed	Expense	☐		
783050	08/20/2026	Grainger	\$4,781.29	1104	Printed	Expense	☐		
783051	08/20/2026	Grassroots Landscape Specialities, Inc.	\$2,450.00	1104	Printed	Expense	☐		
783052	08/20/2026	Graybar Electric Co Inc	\$2,580.81	1104	Printed	Expense	☐		
783058	08/20/2026	Hilti Inc	\$3,567.55	1104	Printed	Expense	☐		
783062	08/20/2026	Holian Insulation Co Inc	\$633.06	1104	Printed	Expense	☐		
783064	08/20/2026	IASBO	\$790.00	1104	Printed	Expense	☐		
783069	08/20/2026	ILLCO	\$2,022.82	1104	Printed	Expense	☐		
783073	08/20/2026	INTERFACE AMERICAS INC	\$2,157.52	1104	Printed	Expense	☐		
783092	08/20/2026	Lab Development LLC	\$2,930.76	1104	Printed	Expense	☐		
783095	08/20/2026	Landmark Visibility Solutions	\$7,630.00	1104	Printed	Expense	☐		
783097	08/20/2026	Larson Equipment And Furniture Co	\$118,700.00	1104	Printed	Expense	☐		
783103	08/20/2026	Lowes Companies Inc	\$914.96	1104	Printed	Expense	☐		
783105	08/20/2026	M & V Auto Body	\$3,592.59	1104	Printed	Expense	☐		
783106	08/20/2026	MACCARB INC	\$1,190.70	1104	Printed	Expense	☐		
783108	08/20/2026	Mcmaster Carr Supply Co	\$326.11	1104	Printed	Expense	☐		
783112	08/20/2026	Metro Door And Dock Inc	\$717.75	1104	Printed	Expense	☐		
783113	08/20/2026	Michael Wagner & Sons Inc	\$135.42	1104	Printed	Expense	☐		
783114	08/20/2026	Michaels Uniform Co	\$1,917.34	1104	Printed	Expense	☐		
783116	08/20/2026	MOUNT PROSPECT PAINT	\$7,644.21	1104	Printed	Expense	☐		
783118	08/20/2026	Mulch Center	\$323.20	1104	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 8/20/2026 12:00:00 AM

To Date: 8/20/2026 12:00:00 AM

From Check:
From Voucher: 1104

To Check:
To Voucher: 1104

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
783121	08/20/2026	NATIONAL LIFT TRUCK INC	\$938.26	1104	Printed	Expense	☐		
783122	08/20/2026	Neuco Inc	\$10,454.91	1104	Printed	Expense	☐		
783124	08/20/2026	NORTH AMERICAN CORPORATION OF IL	\$27,196.21	1104	Printed	Expense	☐		
783127	08/20/2026	NORTHERN GLASS	\$1,847.00	1104	Printed	Expense	☐		
783130	08/20/2026	O'Reilly Auto Parts	\$1,283.61	1104	Printed	Expense	☐		
783143	08/20/2026	Partition Pros	\$11,607.00	1104	Printed	Expense	☐		
783149	08/20/2026	Pioneer Athletics	\$2,268.39	1104	Printed	Expense	☐		
783158	08/20/2026	Route 12 Rental Company	\$1,210.00	1104	Printed	Expense	☐		
783159	08/20/2026	RST Inc	\$11,044.39	1104	Printed	Expense	☐		
783160	08/20/2026	Ryder Transportations Services	\$2,074.01	1104	Printed	Expense	☐		
783162	08/20/2026	SAMSARA NETWORKS INC	\$6,668.98	1104	Printed	Expense	☐		
783164	08/20/2026	SCARAVELLE COMPANY INC	\$13,250.00	1104	Printed	Expense	☐		
783170	08/20/2026	Siteone Landscape Supply Llc	\$2,511.06	1104	Printed	Expense	☐		
783173	08/20/2026	Southside Control Supply Co	\$51.65	1104	Printed	Expense	☐		
783182	08/20/2026	Suburban Trim & Glass	\$2,750.00	1104	Printed	Expense	☐		
783183	08/20/2026	SUN COAST RESOURCES LLC	\$739.50	1104	Printed	Expense	☐		
783186	08/20/2026	Tenth Street Electric Supply	\$1,738.20	1104	Printed	Expense	☐		
783187	08/20/2026	TERMINIX-AMDERSON	\$2,012.42	1104	Printed	Expense	☐		
783188	08/20/2026	Terrace Supply Co	\$1,400.96	1104	Printed	Expense	☐		
783195	08/20/2026	Verizon Wireless	\$915.73	1104	Printed	Expense	☐		
783201	08/20/2026	W L DECORATING INC	\$22,750.00	1104	Printed	Expense	☐		
783209	08/20/2026	WINDY CITY POOLS	\$7,798.56	1104	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 8/20/2026 12:00:00 AM

To Date: 8/20/2026 12:00:00 AM

From Check:

To Check:

From Voucher: 1104

To Voucher: 1104

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
783210	08/20/2026	World Security & Control	\$10,230.00	1104	Printed	Expense	☐		
783212	08/20/2026	Ziebell Water Service Products	\$448.68	1104	Printed	Expense	☐		
783213	08/20/2026	Zoro Tools Inc	\$312.45	1104	Printed	Expense	☐		

Total Checks for Fund: 71 Total Amount: \$636,653.00

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782960	08/20/2026	AMERICAN TIRE DISTRIBUTORS INC.	\$744.16	1104	Printed	Expense	☐		
782970	08/20/2026	Axess Transportation	\$15,214.00	1104	Printed	Expense	☐		
782979	08/20/2026	BREX SOLUTIONS LLC	\$61,736.50	1104	Printed	Expense	☐		
783130	08/20/2026	O'Reilly Auto Parts	\$184.99	1104	Printed	Expense	☐		

Total Checks for Fund: 4 Total Amount: \$77,879.65

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
782998	08/20/2026	CITISCO, LLC	\$57,817.59	1104	Printed	Expense	☐		
783030	08/20/2026	Eriksson Engineering Associates Ltd	\$9,857.50	1104	Printed	Expense	☐		
783074	08/20/2026	Interiors For Business Inc	\$158,025.27	1104	Printed	Expense	☐		

Total Checks for Fund: 3 Total Amount: \$225,700.36

Total Amount: \$2,349,618.75

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED August 20, 2026

BOARD APPROVAL DATE August 20, 2026

"An Equal Employment and Equal Education Opportunity Agency"

Dr. Justin Attaway
Associate Superintendent of Business Services

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	08/20/2026	Amazon Capital Services, Inc.	\$43.78	1106	Pending	AP	☐	
	08/20/2026	Amazon Capital Services, Inc.	\$5.09	1106	Pending	AP	☐	
	08/20/2026	Amazon Capital Services, Inc.	\$10.98	1106	Pending	AP	☐	
	08/20/2026	Amazon Capital Services, Inc.	\$13.20	1106	Pending	AP	☐	
	08/20/2026	Amazon Capital Services, Inc.	\$7.02	1106	Pending	AP	☐	
	08/20/2026	Amazon Capital Services, Inc.	\$7.50	1106	Pending	AP	☐	
	08/20/2026	Amazon Capital Services, Inc.	\$5.73	1106	Pending	AP	☐	
	08/20/2026	Amazon Capital Services, Inc.	\$14.88	1106	Pending	AP	☐	
	08/20/2026	Amazon Capital Services, Inc.	\$8.65	1106	Pending	AP	☐	
	08/20/2026	Amazon Capital Services, Inc.	\$8.72	1106	Pending	AP	☐	
	08/20/2026	Amazon Capital Services, Inc.	\$17.94	1106	Pending	AP	☐	
	08/20/2026	Amazon Capital Services, Inc.	\$9.18	1106	Pending	AP	☐	
	08/20/2026	Amazon Capital Services, Inc.	\$10.67	1106	Pending	AP	☐	
	08/20/2026	Amazon Capital Services, Inc.	\$11.69	1106	Pending	AP	☐	
	08/20/2026	Amazon Capital Services, Inc.	\$11.76	1106	Pending	AP	☐	

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$71.94	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.96	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.94	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$13.81	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$28.50	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$30.06	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$36.36	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$35.07	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$51.36	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$29.96	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.19	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$23.13	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$8.54	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$28.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$14.67	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$125.84	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$16.94	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$40.92	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$21.55	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$33.14	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$35.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$18.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$21.61	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$22.47	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$25.09	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$101.84	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$29.00	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$63.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$35.00	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$35.45	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$36.17	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$36.69	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$122.97	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$104.59	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$6.61	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$11.67	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$14.53	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$20.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$721.50	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	-\$12.94	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$31.45	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$6.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$31.95	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$26.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$72.00	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$3.90	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$14.08	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$22.25	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.59	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.42	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$12.56	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$14.24	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$8.97	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$21.07	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$67.70	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$99.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$17.49	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$10.96	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$21.84	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$7.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$57.38	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$541.60	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$11.32	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$13.15	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$71.96	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$125.97	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.79	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$79.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$32.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$38.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$8.85	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$22.76	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.29	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$18.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$42.36	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$49.68	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$150.10	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$37.66	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$65.56	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$11.97	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$113.37	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$72.14	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$37.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$74.75	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$6.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.88	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$6.29	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$23.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.49	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$7.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$428.87	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$25.24	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$37.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$44.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$51.74	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$65.00	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$29.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$56.67	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$23.94	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$4.79	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$13.26	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$39.92	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$18.42	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.47	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$23.50	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$35.56	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$107.96	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$121.36	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.90	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$5.39	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$197.10	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$226.59	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.69	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.39	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$39.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$25.26	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.58	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.45	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$57.41	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.99	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$91.68	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	-\$35.02	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$6.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$7.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$14.80	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$35.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$41.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.29	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$26.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$17.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$11.83	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$16.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$10.14	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.99	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$9.77	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$11.49	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.59	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$3.27	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$6.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$14.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$41.78	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.69	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$11.39	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$8.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$28.49	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$59.20	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$8.54	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$23.27	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$39.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.84	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$24.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$27.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.94	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$17.46	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$38.91	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$49.74	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$53.94	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$76.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$17.84	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$5.88	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$6.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$7.75	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$16.49	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.48	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.48	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.48	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.48	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.48	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$139.62	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$50.36	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$16.39	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$59.58	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$26.97	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$29.46	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.62	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$40.24	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$35.96	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$32.56	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$17.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$6.64	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$26.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$71.96	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$33.65	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$11.10	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$4.66	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$5.49	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$29.49	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$32.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$33.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$40.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$79.59	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.06	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$117.76	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.64	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.48	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$4.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$121.91	1106	Pending	AP	☐
08/20/2026	Jewel Food Store	\$31.43	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$673.74	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.76	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$16.94	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$5.58	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$7.44	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$102.82	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$31.10	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$128.85	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$91.19	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$981.00	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$5.31	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$29.76	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$39.74	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$23.90	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$21.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$30.60	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$21.12	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$21.77	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$5.39	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$74.95	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$33.24	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$10.35	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$29.98	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$17.44	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.75	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$5.47	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$10.20	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.54	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$5.37	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$26.69	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$65.08	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$75.57	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.29	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$29.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$8.65	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.29	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$37.78	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$6.32	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$53.04	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$49.90	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$24.29	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$42.64	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$56.15	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$20.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$40.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$36.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$39.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$16.14	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$25.01	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$149.22	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$439.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$483.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.40	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$170.97	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$25.16	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$59.96	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	-\$71.24	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$17.82	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$54.77	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	-\$3.52	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.74	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$66.84	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$53.97	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$25.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$28.49	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.36	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$23.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$26.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$20.04	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$27.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$33.30	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$20.06	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.09	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$29.00	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$34.64	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$14.39	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$93.96	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$38.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$18.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$55.85	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$38.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$8.54	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.94	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$21.58	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$11.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$73.32	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$83.67	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$43.92	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$49.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$44.97	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$59.97	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$11.38	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$11.72	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$7.67	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$13.09	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	-\$5.56	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$79.90	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$38.31	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$21.54	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$91.18	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$17.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$40.69	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$18.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.34	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$13.29	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$16.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$16.39	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$99.90	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	-\$12.29	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$18.59	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$16.59	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$4.30	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$16.40	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$14.44	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$17.57	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$17.67	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$21.06	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$6.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.62	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$26.38	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$111.47	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$4.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.39	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$13.09	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$13.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.63	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$19.79	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$21.40	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$22.86	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$31.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$34.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$34.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$4.72	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$25.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.29	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$16.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.39	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$48.79	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.01	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.48	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.34	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$6.98	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$18.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	-\$16.19	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	-\$15.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$229.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$218.49	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$16.19	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$11.15	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.24	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$16.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	-\$12.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	-\$12.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$28.77	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$359.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	-\$9.62	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$224.40	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$72.87	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$67.45	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.59	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.49	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$60.28	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$26.40	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$14.80	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$14.39	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.34	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$25.65	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.60	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$6.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$41.86	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$24.49	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$44.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$10.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$46.80	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$27.89	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$27.89	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$18.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$48.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$22.53	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$39.95	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$20.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$11.47	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$70.50	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$8.55	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$13.19	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$45.33	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$12.72	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$13.19	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$7.65	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$107.96	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$14.80	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$56.96	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$63.99	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$7.58	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$43.50	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$45.58	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$140.94	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$91.95	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$318.48	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$6.07	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$13.29	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$39.19	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$89.09	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$124.75	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$6.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$6.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$9.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$149.75	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$54.14	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$29.95	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$16.19	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$13.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$13.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$14.77	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$18.97	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$34.04	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.10	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$19.58	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$5.11	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$20.99	1106	Pending	AP	☐

Total for Fund:	458	Total Amount:	<u>\$19,424.37</u>
-----------------	-----	---------------	--------------------

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
08/20/2026	Amazon Capital Services, Inc.	\$252.90	1106	Pending	AP	☐	
08/20/2026	Amazon Capital Services, Inc.	\$29.89	1106	Pending	AP	☐	
08/20/2026	Amazon Capital Services, Inc.	\$68.52	1106	Pending	AP	☐	
08/20/2026	Amazon Capital Services, Inc.	\$227.94	1106	Pending	AP	☐	

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

08/20/2026	Amazon Capital Services, Inc.	\$30.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$31.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$92.04	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$59.00	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$41.28	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$44.53	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$39.98	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$95.32	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$82.59	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$392.70	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$29.00	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$15.99	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$75.40	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$149.94	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$124.70	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$64.24	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$140.58	1106	Pending	AP	☐
08/20/2026	Amazon Capital Services, Inc.	\$199.99	1106	Pending	AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 08/20/2026

To Date: 08/20/2026

From Voucher: 1106

To Voucher: 1106

Total for Fund: 22 Total Amount: \$2,289.50

Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
08/20/2026	Trane Us Inc	\$711,702.63	1106	Pending	AP	☐	

Total for Fund: 1 Total Amount: \$711,702.63

Total Amount: \$733,416.50

End of Report

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



Student Activities Fund Summary June 2026

Township High School District 214

District - Student Activities Financials June 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	250.00	118.33	6,802.10	10,588.77	(3,303.16)
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	537.37	1,991.98	1,144.17	723.07
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	-	316.21	-	1,993.65	-	1,993.65
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	7,957.08	316.21	-	1,993.65	-	9,950.73
9497 Genl Vanguard	5,475.41	-	-	1,255.00	-	6,730.41
9503 Interest Income	39,558.98	174.99	-	2,308.02	-	41,867.00
9521 Northwest Personnel Admin	8,263.12	400.00	-	14,200.00	12,674.94	9,788.18
9525 Orchesis District	7,470.19	-	-	530.00	-	8,000.19
9527 Other Interest Inc	38,933.64	346.52	-	4,200.78	-	43,134.42
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

District - Student Activities Financials
June 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	-	222.66	2,568.03	1,920.39	2,144.24
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	-	13,101.69	22,511.80	24,888.68	21,077.85
9561 Social Fund	2,109.05	-	-	-	2,302.00	(192.95)
9565 Online Theater Tickets	390.19	-	-	-	-	390.19
9573 Parking	3,260.88	-	-	-	-	3,260.88
9580 Talent Devel Prog	3,143.57	-	-	-	-	3,143.57
9593 CE Credit Card	148,271.14	36,556.32	102,372.53	691,698.52	689,030.41	150,939.25
9700 Johnson Scholarship	4,000.00	1,200.00	3,962.69	15,200.00	3,962.69	15,237.31
Grand Totals	834,374.02	39,610.25	120,315.27	770,065.11	749,561.51	854,877.62

Township High School District 214

Prospect High School - Student Activities Financials June 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	-	98.66	194.30	241.23	433.70
9104 Art	4,029.12	-	-	158.11	372.20	3,815.03
9105 Asian	674.00	-	-	543.15	1,042.10	175.05
9106 Athletic Trainer	350.47	-	-	-	162.00	188.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	7,648.16	-	2,038.99	45,418.46	43,600.54	9,466.08
9111 Band Jazz	3,885.79	415.00	-	684.82	2,299.69	2,270.92
9112 Best Friends Club	1,985.81	-	-	584.39	1,120.75	1,449.45
9114 Spirit-Pep Club	(18.20)	-	399.56	7,855.10	7,118.98	717.92
9122 Chess	502.30	-	-	104.12	-	606.42
9125 Choral Music	21,226.09	200.00	1,922.18	15,195.73	25,312.24	11,109.58
9130 Black Girl Magic	409.43	-	-	-	238.26	171.17
9132 NOTICE	650.00	-	-	-	271.04	378.96
9133 Middle Eastern & North African Club	414.79	-	-	251.38	431.27	234.90
9143 Class of 2023	257.27	-	-	-	257.27	-
9147 Eastern European Club	796.21	-	-	408.91	280.00	925.12
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	210.26	-	-	3,228.60	698.30	2,740.56
9159 DECA	(724.37)	-	19.88	27,574.44	25,263.78	1,586.29
9164 Drill Team	3,081.82	-	-	3,476.84	3,864.85	2,693.81
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	(57.39)	-	-	342.15	375.13	(90.37)
9174 FCCLA	1,610.70	-	-	-	-	1,610.70
9178 French	590.11	-	-	85.00	69.08	606.03
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	2,371.54	-	-	1,956.65	1,554.24	2,773.95
9186 GSA	(12.13)	-	-	-	120.73	(132.86)
9195 Instrumental Mus	(7,993.24)	-	1,145.69	45,381.57	24,952.44	12,435.89
9198 Italian	1,336.66	650.00	138.09	1,505.64	837.85	2,004.45

Prospect High School - Student Activities Financials
June 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	192.00	312.74	4,829.49	4,623.97	1,528.78
9207 Knights Way	4,593.87	-	-	275.00	1,384.85	3,484.02
9211 Latino	638.22	1,552.00	-	3,088.12	1,113.08	2,613.26
9212 Lead The Way	10,404.90	-	81.90	400.00	8,555.63	2,249.27
9217 Math	783.43	-	-	435.15	212.63	1,005.95
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	2,438.91	-	-	11,544.08	10,516.68	3,466.31
9230 Orchesis	(1,177.60)	-	2,296.96	47,202.45	30,621.28	15,403.57
9231 Orchestra	5,131.44	2,080.00	732.50	16,484.53	19,398.86	2,217.11
9234 Latinos who Lunch	600.00	-	-	200.00	283.25	516.75
9241 Jewish Students Club	66.15	-	47.61	919.13	930.50	54.78
9242 Psychology	1,517.62	-	-	1,408.60	2,915.50	10.72
9246 Muslim Student Association	-	-	258.84	556.47	429.66	126.81
9247 Knights United	962.02	-	-	-	-	962.02
9250 Robotics	(200.69)	-	-	796.48	163.88	431.91
9251 Student Recognition	4,685.13	-	137.87	1,420.00	2,066.52	4,038.61
9252 Ace Program	213.00	-	-	-	213.00	-
9257 Science Olympiad	1,651.19	-	-	2,464.55	1,324.04	2,791.70
9258 Service	1,706.86	-	-	1,401.13	967.70	2,140.29
9262 Spanish	298.89	-	56.06	1,432.62	1,151.31	580.20
9264 Speech	21,441.74	5,340.00	16,404.50	25,363.69	33,546.61	13,258.82
9266 Spanish Exchange	8,962.07	19,248.44	-	42,169.46	25,304.09	25,827.44
9300 Bandminton	701.13	-	1,122.52	4,818.09	3,225.99	2,293.23
9301 Baseball	2,070.08	2,699.00	8,156.49	67,171.96	57,251.27	11,990.77
9302 Basketball Boys	(1,422.65)	-	7,205.12	25,781.04	25,544.11	(1,185.72)
9303 Basketball Girls	(990.45)	1,500.59	60.77	24,245.40	23,254.95	-
9304 Bowling	912.78	-	-	834.34	1,142.20	604.92
9306 Cheerleading	(3,967.72)	-	6,090.00	35,838.24	33,276.58	(1,406.06)
9307 Cross Country Boys	2,204.01	-	543.02	17,586.47	20,127.32	(336.84)
9308 Cross Country Girls	3,082.49	71.40	92.22	28,278.23	30,664.77	695.95
9310 Football	12,016.26	5,670.00	1,289.46	66,780.65	67,096.15	11,700.76
9312 Golf Boys	(1,897.05)	2,038.97	-	4,493.44	2,596.39	-

Prospect High School - Student Activities Financials
June 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	-	2,214.00	10,909.89	14,338.93	(2,670.64)
9315 Gymnastics Girls	3,777.27	-	-	5,640.75	3,084.46	6,333.56
9316 Bass Fishing	572.28	-	-	250.00	20.81	801.47
9318 Soccer Boys	8,253.12	-	3,295.40	5,337.37	11,402.37	2,188.12
9319 Soccer Girls	8,432.60	-	254.01	10,707.60	6,522.25	12,617.95
9320 Softball	4,732.82	-	1,281.06	9,642.20	9,301.36	5,073.66
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	-	482.72	3,999.65	3,478.00	565.57
9326 Tennis Girls	(176.00)	-	1,296.03	3,143.45	2,782.78	184.67
9327 Track Boys	2,700.95	12,076.00	4,878.44	46,218.70	43,084.78	5,834.87
9328 Track Girls	8,413.94	1,470.00	5,321.66	51,592.55	48,183.37	11,823.12
9330 Volleyball Boys	3,300.65	50.00	367.02	8,354.52	8,812.25	2,842.92
9332 Volleyball Girls	9,260.17	-	22.88	32,646.25	33,836.26	8,070.16
9335 Water Polo Boys	(88.54)	-	-	-	-	(88.54)
9336 Water Polo-Girls	677.86	-	1,153.04	3,276.09	3,888.04	65.91
9337 Wrestling	810.57	2,758.00	-	13,382.60	6,703.09	7,490.08
9338 Girls Wrestling	197.99	-	-	-	1,108.57	(910.58)
9339 Competitive Dance	(1,699.90)	-	-	15,164.27	13,538.51	(74.14)
9340 Lacrosse Boys	11,593.52	-	-	6,288.75	11,336.11	6,546.16
9341 Lacrosse Girls	295.99	-	3,675.65	14,507.32	12,851.27	1,952.04
9343 Pickleball Club	-	-	-	309.75	245.00	64.75
9350 Auto Shop	1,633.27	353.53	504.96	3,796.95	4,611.65	818.57
9362 Field Trip Eng-Fine Arts	1,112.16	-	57.12	9,415.93	9,588.75	939.34
9370 Field Trip Science	997.09	-	-	1,090.50	2,262.66	(175.07)
9371 Field Trip Social Sci	414.86	-	2,819.46	8,805.88	8,178.50	1,042.24
9375 Digital Art Club	490.21	-	289.42	827.05	1,053.13	264.13
9377 Italian Exchange	-	1,330.00	11,483.30	39,743.47	39,743.47	-
9382 Italian Exchange	11,889.84	-	5,815.14	22,760.96	34,650.80	-
9383 Italian Entrepreneur	269.45	-	-	-	351.95	(82.50)
9385 Photography	6,039.59	-	-	4,653.57	2,891.96	7,801.20
9386 Physical Education	(3,314.18)	-	461.50	5,329.86	1,679.24	336.44

Prospect High School - Student Activities Financials
June 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9399 Zoo Club	2,605.80	-	-	6,827.41	3,007.32	6,425.89
9403 Booster Club Apparel Sales	2,788.90	-	-	-	-	2,788.90
9408 Drama Production	69,371.97	-	10,066.35	77,589.17	89,664.94	57,296.20
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	-	548.00	32,587.42	31,435.71	3,789.50
9498 Harvard Model Congress	3,484.88	-	-	36,767.12	34,495.79	5,756.21
9502 ID Pictures	235.00	70.00	-	2,219.00	248.38	2,205.62
9503 Interest Income	16,794.60	561.25	-	6,793.31	7,951.78	15,636.13
9506 Library Fines	6,288.53	(40.44)	-	1,208.38	1,124.94	6,371.97
9507 Literary Magazine	1,337.97	-	462.66	-	462.66	875.31
9514 Memorial Garden	1,008.37	-	-	200.00	110.00	1,098.37
9537 Principal's Acct	5,345.64	-	18.69	5,401.04	2,499.01	8,247.67
9538 Prom	28,108.20	-	-	70,450.00	74,897.42	23,660.78
9547 Retirement	164.71	-	575.00	575.00	799.70	(59.99)
9551 School Newspaper	17,400.39	28.00	196.80	14,577.04	18,080.79	13,896.64
9554 School Store	160.85	-	68.44	4,631.84	4,262.10	530.59
9555 Other Online Credit Card	47.99	-	-	-	-	47.99
9565 Online Theater Tickets	4.85	-	-	-	-	4.85
9568 Student General Fund	27,828.63	-	1,929.86	8,063.00	18,515.93	17,375.70
9569 Student Services	21,927.67	316.21	96.28	2,383.65	3,774.59	20,536.73
9573 Parking	(17.58)	-	81,405.42	81,423.00	81,405.42	-
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	902.53	-	465.00	1,174.01	1,779.97	296.57
9583 Act	16,498.07	(30.00)	-	6,395.00	6,383.46	16,509.61
9584 AP Testing	21,016.24	693.00	173,478.87	175,021.00	176,055.37	19,981.87
9592 Virtual High Schl	420.00	-	-	-	420.00	-
9597 Yearbooks	240.12	-	-	80.00	254.72	65.40
9598 College & Career Center	500.00	-	-	-	-	500.00
9609 Boys Athletics	109.21	-	109.21	-	109.21	-

Prospect High School - Student Activities Financials
June 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	-	337.28	-
9617 Boys School Meet	70,953.96	2,761.49	11,688.80	72,048.98	67,119.65	75,883.29
9618 Boys State Sectional	13,855.52	-	479.10	-	2,585.44	11,270.08
9631 Flag Football	4,122.09	1,049.95	-	20,562.90	13,625.51	11,059.48
9633 Girls Athletics	169.74	30.26	-	30.26	200.00	-
9636 Girls Conf Meets	148.62	-	148.62	-	148.62	-
9637 Girls Dist	558.97	-	558.97	-	558.97	-
9643 Girls School Meets	56,682.65	1,677.33	11,230.96	54,795.33	54,673.38	56,804.60
9644 Girls State Sectional	583.76	-	-	-	-	583.76
9655 IHSA Events	1,245.82	-	-	420.00	743.58	922.24
Grand Totals	608,430.44	66,811.98	390,188.75	1,621,275.02	1,596,016.56	633,688.90

Township High School District 214

Wheeling High School - Student Activities Financials June 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	-	45.60	2,721.09	3,076.40	1,959.38
9102 Anime	-	-	-	1,360.00	1,110.00	250.00
9103 AVID	(2,671.67)	208.00	651.52	16,723.55	15,478.99	(1,427.11)
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	604.97	3,150.97
9137 Class of 2017	925.00	-	-	-	925.00	-
9138 Class of 2018	550.00	-	-	16,449.20	17,498.59	(499.39)
9143 Class of 2023	(35,932.89)	-	-	-	-	(35,932.89)
9144 Class of 2024	(1,275.78)	-	-	6,000.00	6,000.00	(1,275.78)
9145 Class of 2025	(4,054.86)	-	-	7,971.84	7,971.84	(4,054.86)
9146 Class of 2016	(10,445.80)	-	-	10,445.80	10,445.80	(10,445.80)
9154 Dr. M. Medina Perez Fund	3,966.18	-	-	-	2,270.00	1,696.18
9158 Debate	2,805.42	(1,225.40)	2,604.19	3,553.24	7,727.24	(1,368.58)
9159 DECA	209.23	-	-	1,600.00	2,080.00	(270.77)
9167 Entrepreneurs	3,267.01	-	-	-	3,332.87	(65.86)
9168 Environmental	1,594.70	-	-	456.54	600.21	1,451.03
9169 ESL	7,113.03	-	3,000.00	-	3,000.00	4,113.03
9173 Fashion	200.00	-	-	-	-	200.00
9174 FCCLA	1,097.90	-	-	-	-	1,097.90
9178 French	362.21	-	-	-	-	362.21
9179 Fusion	2,444.40	-	-	760.00	-	3,204.40
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	186.50	-	-	-	-	186.50
9191 Homecoming	(2,036.31)	-	-	8,978.51	8,978.51	(2,036.31)
9195 Instrumental Mus	-	-	-	7,867.50	7,867.50	-
9196 Interact	5,589.11	-	-	1,214.23	-	6,803.34

Wheeling High School - Student Activities Financials
June 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	-	-	8,375.60	8,084.54	2,212.12
9209 Dance Club	2,046.65	-	-	1,180.28	2,304.62	922.31
9211 Latino	282.86	-	557.96	2,600.35	1,412.44	1,470.77
9212 Lead The Way	9,608.80	-	190.40	17,000.00	12,185.11	14,423.69
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	5,052.33	(41.65)
9217 Math	1,033.21	-	-	1,000.00	1,204.12	829.09
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	771.57	-	-	-	81.19	690.38
9221 Musical	3,309.47	-	-	16,207.08	12,452.19	7,064.36
9223 National Honors	3,021.21	-	381.49	5,333.27	6,012.77	2,341.71
9226 NJROTC	47,254.02	2,040.00	2,629.94	41,690.14	63,095.47	25,848.69
9227 NJROTC Grant	1,452.10	-	-	7,712.00	7,278.13	1,885.97
9228 Model United Nations	730.31	-	-	2,750.00	3,266.33	213.98
9229 Oper Snowball	14,909.60	-	-	10,175.00	10,081.52	15,003.08
9230 Orchesis	10,265.18	-	258.29	11,943.43	18,912.73	3,295.88
9231 Orchestra	(1,433.51)	-	-	7,117.70	7,122.30	(1,438.11)
9236 Peer Counseling	420.22	-	-	-	-	420.22
9237 Physical Science	5,405.23	1,670.00	1,944.52	7,608.00	7,053.32	5,959.91
9239 Polish Club	1,407.20	-	-	536.97	996.80	947.37
9240 Pom Pon	(73.29)	-	-	8,105.24	5,680.05	2,351.90
9242 Psychology	334.14	107.00	-	528.00	572.00	290.14
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	792.70	-	152.10	358.38	613.49	537.59
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	3,000.73	-	35.07	4,200.00	1,625.96	5,574.77
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	1,233.48	580.00	9,444.28	52,967.34	67,312.85	(13,112.03)

Wheeling High School - Student Activities Financials June 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	500.00	146.93	3,065.00	2,158.86	2,317.50
9282 WCAT	(3,298.64)	-	432.91	8,056.29	6,740.15	(1,982.50)
9300 Bandminton	754.69	-	658.58	2,697.75	3,174.39	278.05
9301 Baseball	(30,362.38)	-	-	36,239.96	33,553.99	(27,676.41)
9302 Basketball Boys	2,231.38	-	-	12,548.90	13,547.66	1,232.62
9303 Basketball Girls	3,519.87	-	-	3,652.00	4,368.40	2,803.47
9304 Bowling	(137.14)	-	-	2,356.14	2,525.96	(306.96)
9306 Cheerleading	1,761.60	-	-	5,738.00	8,767.84	(1,268.24)
9307 Cross Country Boys	1,547.19	-	-	2,861.00	2,445.25	1,962.94
9308 Cross Country Girls	261.65	-	-	2,283.25	3,113.68	(568.78)
9309 Cheer (Winter)	(1,748.80)	-	-	14,837.12	18,260.69	(5,172.37)
9310 Football	3,805.58	300.00	1,658.92	12,979.78	16,831.54	(46.18)
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)	-	57.97	5,271.65	2,057.71	2,935.08
9320 Softball	2,355.97	-	591.39	3,500.10	2,899.51	2,956.56
9321 Swimming Boys	(912.06)	-	-	650.00	256.20	(518.26)
9322 Swimming Girls	346.33	-	-	-	460.00	(113.67)
9323 IADA	(1,323.66)	-	-	-	-	(1,323.66)
9325 Tennis Boys	557.46	-	113.89	-	234.84	322.62
9326 Tennis Girls	(613.56)	-	-	-	79.97	(693.53)
9327 Track Boys	7,800.67	-	375.48	2,675.08	6,208.64	4,267.11
9328 Track Girls	725.44	-	538.12	4,155.44	3,241.61	1,639.27
9330 Volleyball Boys	5,299.21	-	1,846.21	-	3,074.97	2,224.24
9332 Volleyball Girls	14,529.73	-	-	12,054.55	10,042.05	16,542.23
9334 Boys Bowling	-	-	-	734.45	428.65	305.80
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	50.00	-	185.64
9337 Wrestling	772.73	74.39	-	27,661.83	23,891.75	4,542.81

Wheeling High School - Student Activities Financials June 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)	-	824.59	1,333.09	2,261.32	(1,702.04)
9341 Lacrosse Girls	1,080.86	-	1,346.45	2,262.45	3,618.43	(275.12)
9350 Auto Shop	(3,865.58)	120.00	-	998.87	1,075.69	(3,942.40)
9358 Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28
9361 Field Trip Btls	193.24	-	-	-	-	193.24
9362 Field Trip Eng-Fine Arts	(1,137.52)	-	-	750.00	-	(387.52)
9365 Field Trip For Lang	75.90	-	-	-	-	75.90
9366 Field Trip Life Studies	0.80	-	-	-	-	0.80
9369 Field Trip PE-Health	472.82	-	-	-	-	472.82
9370 Field Trip Science	1,693.93	-	-	-	-	1,693.93
9371 Field Trip Social Sci	(74.16)	-	423.73	105.00	423.73	(392.89)
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)	-	174.95	1,481.00	352.87	1,012.34
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	430.00	5,394.04	13,955.79	19,915.65	(4,675.58)
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	-	474.55	4,404.14	2,086.38	6,667.74
9474 Concessions	(147.22)	-	-	16,031.04	15,438.57	445.25
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9500 iPad Insurance	4.00	-	-	-	-	4.00
9502 ID Pictures	439.97	-	-	55.00	-	494.97

Wheeling High School - Student Activities Financials
June 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	169.24	-	2,002.54	-	7,695.92
9504 IR	1,094.30	-	-	-	-	1,094.30
9506 Library Fines	2,544.11	-	-	257.12	-	2,801.23
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	146.03	-	-	-	36.00	110.03
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	23,527.19	700.86	579.93	15,151.83	14,032.09	24,646.93
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	326.21	-	2,093.65	-	6,064.30
9571 Operation Snowball	(60.00)	-	-	-	-	(60.00)
9573 Parking	670.01	-	670.01	-	670.01	-
9574 Smr Concessions	822.65	-	-	-	228.08	594.57
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	329.25	-	-	1,050.00	1,020.56	358.69
9584 AP Testing	(961.48)	1,200.00	58,899.56	41,441.00	59,587.94	(19,108.42)
9587 Traffic Fund	760.00	-	-	-	-	760.00
9615 Boys Hardwood Classic	946.46	-	-	18,030.11	8,468.00	10,508.57
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football	110.81	1,000.00	3,910.54	7,114.38	6,603.57	621.62
9648 Girls Tennis	100.00	-	-	50.00	181.26	(31.26)
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	11,755.51	1,485.00	4,027.31	64,364.00	58,316.54	17,802.97
Grand Totals	170,222.78	9,685.30	105,041.42	660,656.03	713,787.11	117,091.70

Township High School District 214

Elk Grove High School - Student Activities Financials June 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	1,332.87	(68.98)
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	1,393.38	-	-	500.00	282.39	1,610.99
9105 Asian	2,305.00	355.25	437.50	2,178.89	3,680.62	803.27
9106 Athletic Trainer	(547.39)	326.74	209.13	2,087.74	2,736.12	(1,195.77)
9112 Best Friends Club	446.49	-	-	125.00	196.09	375.40
9114 Spirit-Pep Club	(6,942.92)	-	-	5,308.81	2,774.44	(4,408.55)
9116 Breakers	85.00	-	-	-	-	85.00
9118 Knitting & Crochet Club	254.09	-	-	500.00	489.65	264.44
9119 Student Care Club	-	(40.00)	-	695.22	437.32	257.90
9122 Chess	127.91	-	-	300.00	329.92	97.99
9128 Girls Who Code	373.55	-	-	-	-	373.55
9137 Class of 2017	(2,942.07)	90.00	4,151.86	43,231.50	47,093.62	(6,804.19)
9138 Class of 2018	-	-	-	-	397.47	(397.47)
9145 Class of 2025	3,624.42	-	-	-	1,000.00	2,624.42
9146 Class of 2016	(1,975.18)	100.00	4,187.10	5,225.00	7,867.10	(4,617.28)
9150 E-Sports Club	766.95	-	62.91	-	158.18	608.77
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	-	21.54	-	478.54	1,228.19
9159 DECA	3,497.37	-	-	10,675.02	9,404.00	4,768.39
9166 ELL Service Learning College Fund	(89.95)	-	705.81	1,500.00	1,440.75	(30.70)
9167 Entrepreneurs	257.30	-	-	63.94	-	321.24
9168 Environmental	386.16	-	-	-	-	386.16
9176 Film Production	536.79	-	-	-	-	536.79
9178 French	1,715.54	-	-	90.00	297.90	1,507.64
9180 Educators Rising	19.11	-	-	-	-	19.11

Elk Grove High School - Student Activities Financials
June 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9181 French NHS	106.80	-	-	401.00	584.00	(76.20)
9186 GSA	1,220.74	-	-	884.59	1,590.94	514.39
9189 Health Awareness	3,406.23	-	-	-	-	3,406.23
9190 HOSA	2,243.11	-	-	3,086.28	7,041.66	(1,712.27)
9194 Guitar Club	(51.87)	-	-	3,005.00	1,731.19	1,221.94
9195 Instrumental Mus	1,381.50	-	447.20	5,900.00	2,048.13	5,233.37
9197 International	368.17	-	-	-	-	368.17
9198 Italian	61.80	-	-	-	59.85	1.95
9199 Festival of Cultures	1,000.00	-	30.15	862.31	6,551.25	(4,688.94)
9201 Italian Honor Society	167.28	-	-	315.00	11.00	471.28
9202 Japanese Program	1,682.82	-	-	-	1,682.82	-
9205 Mock Trail	402.94	-	-	5,000.00	1,706.16	3,696.78
9209 Dance Club	(260.67)	-	-	2,545.15	1,749.17	535.31
9211 Latino	2,676.57	-	43.35	3,963.60	3,597.68	3,042.49
9213 Leadership Council	3,998.95	-	120.00	3,869.70	4,262.37	3,606.28
9217 Math	509.39	-	-	1,283.60	590.47	1,202.52
9221 Musical	(23,666.12)	1,579.55	-	6,489.63	7,906.31	(25,082.80)
9223 National Honors	399.21	-	66.39	500.00	716.38	182.83
9230 Orchesis	4,169.98	2,000.00	694.71	20,600.03	25,905.72	(1,135.71)
9231 Orchestra	97.66	110.00	-	216.00	-	313.66
9232 Microloan Investment Club	40.91	-	-	-	-	40.91
9233 EG Podcast	500.00	-	-	-	-	500.00
9236 Peer Counseling	2,189.74	-	-	-	38.43	2,151.31
9239 Polish Club	256.35	201.46	215.75	279.46	455.08	80.73
9240 Pom Pon	429.87	-	-	-	-	429.87
9245 Red Cross Club	569.69	-	-	300.00	515.37	354.32
9246 Muslim Student Association	48.44	150.00	-	150.00	150.00	48.44
9248 Science Club	472.00	-	43.43	300.00	311.39	460.61
9250 Robotics	1,859.87	-	12.98	4,250.00	4,533.06	1,576.81
9255 Scholastic Bowl	1,000.29	-	-	(255.00)	-	745.29
9257 Science Olympiad	5.00	-	-	-	-	5.00

Elk Grove High School - Student Activities Financials
June 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	-	700.54	21,973.47	24,124.53	764.42
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	4,673.39	7,402.30	5,180.99	22,995.34	23,945.18	3,723.55
9277 The Stampede	19,480.17	-	-	10,000.00	2,357.95	27,122.22
9279 Variety Show	8,037.90	-	4,400.00	1,262.00	5,556.94	3,742.96
9280 Smash Club	178.60	-	-	-	-	178.60
9281 Veteran's Day Celebration	(330.56)	-	5.79	-	634.06	(964.62)
9283 Ultimate Frisbee	100.00	-	-	-	-	100.00
9284 Writing Club	433.67	-	-	-	-	433.67
9290 Youth Advisory Council	2,472.77	-	92.42	598.15	945.04	2,125.88
9300 Bandminton	396.06	-	210.27	1,841.58	1,844.32	393.32
9301 Baseball	9,878.71	-	1,976.70	10,369.78	14,629.53	5,618.96
9302 Basketball Boys	(304.91)	-	468.50	24,687.16	30,638.74	(6,256.49)
9303 Basketball Girls	3,414.19	-	119.47	4,487.10	5,063.77	2,837.52
9304 Bowling	516.37	-	32.88	892.50	539.01	869.86
9305 Cheer Competition	39.60	155.00	45.09	465.00	4,516.19	(4,011.59)
9306 Cheerleading	9,916.28	12,524.00	8,924.00	36,549.99	40,452.75	6,013.52
9307 Cross Country Boys	376.36	-	38.18	4,579.15	4,522.79	432.72
9308 Cross Country Girls	4,614.53	-	202.81	-	4,853.41	(238.88)
9310 Football	3,659.99	-	-	11,469.55	8,938.80	6,190.74
9311 Golf	1,097.92	-	5,589.00	5,650.00	11,659.88	(4,911.96)
9313 Golf Girls	(175.54)	-	-	510.00	295.00	39.46
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	655.77	-	-	460.57	413.86	702.48
9316 Bass Fishing	509.03	-	121.58	250.00	541.82	217.21
9317 Athletic Fund	(3,685.07)	1,850.00	3,323.49	48,204.84	33,529.73	10,990.04

Elk Grove High School - Student Activities Financials
June 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9318 Soccer Boys	(4,709.43)	-	-	13,635.04	10,637.62	(1,712.01)
9319 Soccer Girls	2,304.15	-	214.23	3,585.07	1,503.75	4,385.47
9320 Softball	3,924.67	2,961.35	880.00	5,127.70	4,739.60	4,312.77
9321 Swimming Boys	2,109.82	-	-	3,817.35	3,616.11	2,311.06
9322 Swimming Girls	812.91	-	-	4,779.19	4,084.64	1,507.46
9325 Tennis Boys	2,088.68	-	1,396.61	951.00	1,719.65	1,320.03
9326 Tennis Girls	816.56	-	-	-	1,081.14	(264.58)
9327 Track Boys	5,012.90	-	-	3,128.85	2,833.58	5,308.17
9328 Track Girls	3,063.40	-	2,693.38	-	4,591.08	(1,527.68)
9330 Volleyball Boys	1,098.09	-	1,748.15	2,904.95	5,306.29	(1,303.25)
9332 Volleyball Girls	8,194.72	-	-	8,768.39	6,824.70	10,138.41
9334 Boys Bowling	-	-	-	2,400.00	2,605.06	(205.06)
9335 Water Polo Boys	2,513.53	-	66.00	728.10	1,695.72	1,545.91
9336 Water Polo-Girls	596.56	-	551.69	2,356.50	2,819.98	133.08
9337 Wrestling	323.60	-	2,655.45	4,606.00	5,351.75	(422.15)
9338 Girls Wrestling	(788.19)	-	21.51	651.10	1,106.77	(1,243.86)
9339 Competitive Dance	3,015.25	-	-	-	-	3,015.25
9340 Lacrosse Boys	580.02	1,908.22	279.99	1,908.22	3,426.41	(938.17)
9341 Lacrosse Girls	(859.42)	-	207.71	2,097.80	1,135.65	102.73
9350 Auto Shop	3,279.08	-	4,936.48	25,745.26	27,731.79	1,292.55
9361 Field Trip Btls	(1,681.25)	-	-	-	-	(1,681.25)
9362 Field Trip Eng-Fine Arts	(170.00)	-	284.00	2,000.00	1,409.00	421.00
9365 Field Trip For Lang	1,600.29	-	-	755.00	777.89	1,577.40
9369 Field Trip PE-Health	1,781.75	-	-	-	-	1,781.75
9370 Field Trip Science	1,867.02	-	-	-	-	1,867.02
9371 Field Trip Social Sci	973.53	755.00	-	780.00	1,645.10	108.43
9381 Life Studies Foods	1,457.98	-	-	110.41	272.04	1,296.35
9385 Photography	12,478.97	-	326.30	682.00	326.30	12,834.67
9389 RISE	574.46	150.00	-	650.00	316.32	908.14
9394 Woods	3,682.99	-	-	1,000.00	145.64	4,537.35
9405 Choral Exp	796.04	150.00	163.27	1,796.71	1,381.38	1,211.37

Elk Grove High School - Student Activities Financials
June 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	-	548.40	4,140.82	3,803.89	2,476.10
9410 EGHS Caffeine	1,356.71	151.80	439.52	7,017.31	5,446.75	2,927.27
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9414 EG Creates	1,879.33	-	80.00	242.74	713.44	1,408.63
9419 Peer Network	898.73	-	-	-	206.84	691.89
9420 School Garden	320.66	-	-	-	-	320.66
9425 Theatre Tech	34.50	-	-	1,127.79	1,095.33	66.96
9450 Hypno	157.64	-	-	-	-	157.64
9456 Athletics	10.10	190.00	264.00	9,460.39	876.63	8,593.86
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	(36.22)	-	47.98	1,348.03	605.64	706.17
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	(1,101.22)	-	-	3,021.44	1,226.73	693.49
9474 Concessions	4,797.25	(600.00)	199.92	11,606.72	10,243.87	6,160.10
9501 IDOT Grant	231.85	-	-	-	-	231.85
9502 ID Pictures	5,057.23	119.00	743.43	4,072.00	3,130.35	5,998.88
9503 Interest Income	10,627.37	191.90	-	2,856.41	-	13,483.78
9506 Library Fines	1,228.00	200.00	-	913.55	149.49	1,992.06
9511 Math	212.42	-	-	-	-	212.42
9513 Media	506.45	-	-	-	252.50	253.95
9517 Music Endowment	1,000.00	-	-	-	-	1,000.00
9526 Outreach	13.90	-	-	-	-	13.90
9528 Paperback Store	508.86	-	-	-	-	508.86
9532 PE Uniforms	504.96	-	-	675.26	52.08	1,128.14
9537 Principal's Acct	861.13	-	252.00	6,783.35	3,890.59	3,753.89
9547 Retirement	(509.94)	372.00	1,450.79	1,815.41	3,050.79	(1,745.32)
9551 School Newspaper	384.82	-	-	110.00	145.30	349.52
9552 Redefining Ready!	0.54	-	-	-	-	0.54
9553 Japanese Exchange Prog	386.71	-	439.10	24,600.92	25,190.60	(202.97)
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
June 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	-	1,126.00	8.00	2,728.95	(844.87)
9569 Student Services	12,041.47	327.41	-	2,186.20	1,030.20	13,197.47
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	1,873.00	85,145.17	79,537.00	85,165.17	28,426.47
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football	(716.75)	-	305.68	3,559.64	1,526.09	1,316.80
9655 IHSA Events	3,180.68	-	-	9,520.00	5,543.50	7,157.18
9670 Summer Camp	5.10	-	-	-	-	5.10
9700 Johnson Scholarship	2,619.85	-	1,562.70	6,600.00	4,725.80	4,494.05
Grand Totals	254,767.92	35,553.98	151,910.98	628,818.73	643,658.88	239,927.77

Township High School District 214

John Hersey High School - Student Activities Financials June 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	459.62	787.43
9104 Art	300.00	-	-	300.00	217.36	382.64
9106 Athletic Trainer	(82.04)	-	2,140.00	82.04	2,140.00	(2,140.00)
9111 Band Jazz	(4,686.11)	1,500.00	-	5,750.00	2,716.60	(1,652.71)
9114 Spirit-Pep Club	4,399.41	-	-	4,352.08	4,815.25	3,936.24
9122 Chess	(386.05)	-	-	1,445.70	791.26	268.39
9125 Choral Music	3,990.17	780.00	-	10,803.00	1,204.28	13,588.89
9126 Chinese Club	1,458.01	-	461.40	1,533.38	2,239.40	751.99
9137 Class of 2017	2,734.02	-	-	62,606.83	41,602.01	23,738.84
9138 Class of 2018	1,505.88	-	-	2,560.26	98.68	3,967.46
9139 Class of 2019	-	-	-	2,627.44	-	2,627.44
9140 Class of 2020	-	3,824.14	-	3,824.14	3,824.14	-
9145 Class of 2025	11,200.26	-	-	-	11,200.26	-
9146 Class of 2016	(33,361.43)	-	6,370.88	44,527.92	7,918.01	3,248.48
9151 CLS	10,281.64	84.10	353.10	13,852.42	15,505.47	8,628.59
9152 Color Guard	-	-	19.58	410.00	93.05	316.95
9157 Idea Team	776.34	-	136.85	164.62	895.79	45.17
9158 Debate	-	-	-	921.86	391.05	530.81
9159 DECA	1,724.64	1,713.04	-	34,492.32	35,153.60	1,063.36
9164 Drill Team	745.20	-	-	-	-	745.20
9168 Environmental	1,155.35	-	-	206.75	460.00	902.10
9172 Family Assistance	12,917.39	-	-	-	8,800.59	4,116.80
9175 Feminism	260.78	-	-	89.00	393.43	(43.65)
9176 Film Production	48.21	-	-	-	-	48.21
9178 French	342.54	-	-	-	-	342.54
9182 FCCLA	235.63	-	-	700.00	857.82	77.81
9184 Greek	516.37	-	-	204.82	43.50	677.69
9186 GSA	244.73	-	-	-	-	244.73

John Hersey High School - Student Activities Financials
June 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9189 Health Awareness	1,135.43	-	-	1,060.00	716.27	1,479.16
9204 Life Of A Knight	1,155.72	-	144.00	-	346.44	809.28
9205 Mock Trail	516.91	-	359.28	4,484.70	3,267.25	1,734.36
9210 Indo Pak	479.01	-	-	188.35	209.99	457.37
9211 Latino	90.37	-	145.75	2,215.87	2,032.15	274.09
9217 Math	1,023.52	-	-	2,458.70	2,584.13	898.09
9219 Mentoring Prog	77.99	-	-	-	-	77.99
9222 NAD	238.53	-	-	-	-	238.53
9223 National Honors	11,043.44	-	-	4,636.00	1,728.34	13,951.10
9225 NFLHS	1,175.45	-	-	580.00	186.41	1,569.04
9228 Model United Nations	2,328.59	-	-	-	-	2,328.59
9230 Orchesis	(17,425.66)	-	365.00	32,580.66	23,527.25	(8,372.25)
9231 Orchestra	(2,593.72)	-	-	3,598.99	1,005.27	-
9236 Peer Counseling	788.59	-	-	474.00	566.75	695.84
9239 Polish Club	1,205.92	-	-	615.65	598.54	1,223.03
9240 Pom Pon	(365.64)	6,194.45	5,589.44	53,071.40	52,836.04	(130.28)
9242 Psychology	56.50	-	-	-	-	56.50
9243 Culture Week	1,213.39	-	-	-	414.94	798.45
9246 Muslim Student Association	-	-	-	88.35	-	88.35
9250 Robotics	(271.81)	-	-	-	-	(271.81)
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(511.23)	340.00	-	340.00	433.34	(604.57)
9257 Science Olympiad	678.49	-	-	657.00	702.91	632.58
9258 Service	9,388.38	-	3,490.93	8,809.89	10,750.67	7,447.60
9260 Ski	2,965.78	-	-	11,366.89	11,961.93	2,370.74
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	135.37	-	225.00	2,908.14	2,548.28	495.23
9268 Student Council	95,807.07	-	516.98	83,717.16	94,220.99	85,303.24
9270 Soldier's Journey Home	(677.70)	-	-	1,369.25	460.00	231.55
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61

John Hersey High School - Student Activities Financials
June 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9300 Bandminton	271.19	-	-	(28.76)	242.43	-
9301 Baseball	4,562.16	-	-	36,477.47	29,676.56	11,363.07
9302 Basketball Boys	15,280.93	-	1,907.50	19,451.85	9,528.59	25,204.19
9303 Basketball Girls	5,120.98	-	170.00	1,175.00	3,361.05	2,934.93
9304 Bowling	2,531.78	-	-	630.00	2,226.77	935.01
9306 Cheerleading	16,714.87	10,287.00	15,447.93	71,762.52	67,843.90	20,633.49
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	2,439.95	3,743.90	46,369.68	45,432.91	11,780.71
9312 Golf Boys	301.69	-	156.80	1,836.03	786.59	1,351.13
9313 Golf Girls	5,989.83	-	-	255.00	557.59	5,687.24
9315 Gymnastics Girls	2,284.70	-	-	1,209.63	1,624.08	1,870.25
9316 Bass Fishing	1,101.24	-	-	-	-	1,101.24
9318 Soccer Boys	10,213.02	190.00	3,703.78	26,806.00	23,943.89	13,075.13
9319 Soccer Girls	18,867.89	510.00	2,162.00	14,213.70	9,344.07	23,737.52
9320 Softball	5,161.63	-	1,051.54	178.14	2,552.78	2,786.99
9321 Swimming Boys	4,620.17	-	-	5,691.76	8,421.40	1,890.53
9322 Swimming Girls	642.02	1,705.00	250.00	2,023.25	1,210.27	1,455.00
9324 Special Olympics	1,503.80	-	-	-	1,133.70	370.10
9325 Tennis Boys	1,468.74	100.00	-	246.21	1,614.95	100.00
9326 Tennis Girls	425.56	-	-	1,610.00	1,442.70	592.86
9327 Track Boys	4,096.44	-	3,317.85	7,092.30	9,065.14	2,123.60
9328 Track Girls	(1,070.19)	-	4,437.45	11,897.37	9,553.04	1,274.14
9330 Volleyball Boys	7,902.55	-	267.32	170.00	2,225.06	5,847.49
9332 Volleyball Girls	14,971.87	-	-	-	1,358.75	13,613.12
9335 Water Polo Boys	2,440.70	-	559.50	3,962.75	3,112.11	3,291.34
9336 Water Polo-Girls	2,674.59	-	-	6,777.25	8,194.90	1,256.94
9337 Wrestling	7,992.96	-	-	-	3,155.45	4,837.51
9338 Girls Wrestling	-	-	-	2,000.00	715.78	1,284.22
9340 Lacrosse Boys	15,240.22	-	-	8,426.82	8,093.23	15,573.81
9341 Lacrosse Girls	13,079.38	1,745.05	2,358.97	1,745.05	3,376.52	11,447.91

John Hersey High School - Student Activities Financials
June 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9350 Auto Shop	1,772.60	-	(267.84)	1,059.29	2,302.82	529.07
9362 Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34
9365 Field Trip For Lang	65.05	-	-	285.00	282.31	67.74
9366 Field Trip Life Studies	61.22	-	-	-	-	61.22
9370 Field Trip Science	2,010.12	-	-	1,318.00	85.36	3,242.76
9371 Field Trip Social Sci	(240.64)	-	-	-	-	(240.64)
9376 Graphic Arts	304.42	-	-	-	-	304.42
9381 Life Studies Foods	793.34	-	-	-	-	793.34
9384 PE Leaders	5,881.50	-	-	-	124.90	5,756.60
9387 Pre School	5,600.34	250.00	-	5,000.00	-	10,600.34
9388 Big Game	1,971.48	-	335.71	1,135.69	2,838.36	268.81
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(724.67)	-	2,461.20	46,492.36	35,999.49	9,768.20
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	-	0.87	19,977.65	25,042.80	11,866.54
9503 Interest Income	8,124.28	762.60	-	10,762.92	8,609.55	10,277.65
9506 Library Fines	3,747.78	67.00	-	1,081.09	-	4,828.87
9507 Literary Magazine	101.50	-	-	-	-	101.50
9529 PE Activity Fund	120.86	-	-	-	-	120.86
9532 PE Uniforms	1,340.32	-	-	-	-	1,340.32
9537 Principal's Acct	1,510.60	1,026.00	-	4,305.10	3,113.32	2,702.38
9547 Retirement	(646.68)	-	121.25	1,205.50	3,734.74	(3,175.92)
9550 Credit Card	12,490.40	-	-	-	-	12,490.40
9554 School Store	(4,455.79)	702.50	363.68	19,254.61	21,322.17	(6,523.35)
9555 Other Online Credit Card	2,059.05	-	-	-	-	2,059.05

John Hersey High School - Student Activities Financials
June 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9559 Showcase	1,013.98	-	-	-	46.47	967.51
9564 Staff Social Fund	1,292.45	-	241.93	-	623.22	669.23
9568 Student General Fund	29,920.02	-	-	5,687.07	29,109.81	6,497.28
9569 Student Services	7,224.85	835.41	-	3,692.85	1,429.90	9,487.80
9573 Parking	(6,503.78)	-	403.75	8,835.99	2,332.21	-
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	198.00	176,963.75	198,456.00	177,096.72	56,857.09
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,934.59	3,797.47	14,514.70	51,290.85	50,456.99	18,768.45
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	60.00	816.26	57,144.79	59,180.07	26,259.06
9655 IHSA Events	(50.00)	-	-	50.00	-	-
9667 Invites	75.00	-	-	75.00	-	150.00
9670 Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
Grand Totals	524,936.75	39,111.71	255,807.99	1,142,257.37	1,070,199.90	596,994.22

Township High School District 214

Rolling Meadows High School - Student Activities Financials June 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	-	-	609.00	1,062.23	190.02
9103 AVID	496.32	-	-	5.00	500.00	1.32
9104 Art	467.55	-	-	-	60.00	407.55
9105 Asian	1,384.17	-	-	314.00	437.25	1,260.92
9106 Athletic Trainer	423.31	-	-	352.02	407.09	368.24
9113 Baseball	3,762.26	-	511.44	16,683.03	13,047.58	7,397.71
9120 Book Club	636.09	-	-	-	-	636.09
9122 Chess	222.72	-	-	-	-	222.72
9125 Choral Music	1,106.49	-	-	3,685.00	3,511.80	1,279.69
9134 CHICAS	-	-	-	90.12	-	90.12
9137 Class of 2017	(3,065.03)	-	6,744.34	44,157.65	38,327.72	2,764.90
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	-	239.72	2,373.36	4,110.22	2,849.82
9150 E-Sports Club	534.91	-	-	-	109.08	425.83
9151 CLS	1,231.14	-	-	-	-	1,231.14
9155 Cricket	584.19	-	-	914.25	479.52	1,018.92
9158 Debate	17,484.74	-	-	6,615.00	10,377.33	13,722.41
9159 DECA	-	-	-	5,696.00	5,418.74	277.26
9164 Drill Team	-	-	-	8,264.00	223.30	8,040.70
9168 Environmental	461.13	-	-	2,607.98	4,125.45	(1,056.34)
9169 ESL	1,014.15	-	-	-	-	1,014.15
9174 FCCLA	17.20	-	-	706.00	623.00	100.20
9175 Feminism	-	-	-	512.80	512.80	-

Rolling Meadows High School - Student Activities Financials June 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9176 Film Production	350.36	-	-	-	-	350.36
9178 French	1,479.30	-	-	1,046.00	1,000.89	1,524.41
9180 Educators Rising	1,609.88	-	-	640.00	429.00	1,820.88
9184 Greek	-	-	-	1,361.27	1,055.00	306.27
9185 Graphic Club	12,596.17	-	369.64	16,912.44	22,271.15	7,237.46
9186 GSA	1,188.92	-	-	300.00	416.21	1,072.71
9188 Future Farmers Of America	(964.65)	-	-	2,953.24	5,065.39	(3,076.80)
9189 Health Awareness	400.33	-	254.97	300.00	254.97	445.36
9195 Instrumental Mus	1,704.81	3,285.00	234.00	35,957.10	29,169.24	8,492.67
9198 Italian	1,010.43	-	104.00	933.35	1,136.40	807.38
9205 Mock Trail	570.04	-	-	-	267.64	302.40
9206 Manufacturing	8,923.42	-	252.35	14,811.40	3,405.98	20,328.84
9208 Meadow Lane Closet	1,734.83	-	-	1,000.00	726.82	2,008.01
9211 Latino	2,262.60	-	60.40	2,301.68	1,917.09	2,647.19
9217 Math	474.91	-	215.93	669.04	813.33	330.62
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	15,328.40	-	-	8,821.00	10,824.45	13,324.95
9223 National Honors	3,808.99	-	-	2,008.00	2,016.82	3,800.17
9228 Model United Nations	304.24	190.00	-	1,124.42	-	1,428.66
9230 Orchesis	21,325.60	3,804.00	1,537.68	38,857.62	37,638.19	22,545.03
9231 Orchestra	(164.71)	-	-	4,821.00	4,105.47	550.82
9235 Mustang Pals	1,549.99	-	-	-	150.33	1,399.66
9239 Polish Club	425.53	-	-	469.77	167.88	727.42
9240 Pom Pon	(1,711.34)	601.50	-	54,142.46	44,320.01	8,111.11
9245 Red Cross Club	-	-	-	200.00	-	200.00
9253 SADD	200.00	-	-	-	200.00	-
9255 Scholastic Bowl	257.49	-	745.00	1,310.05	1,231.43	336.11
9258 Service	318.60	-	256.99	1,189.50	1,064.78	443.32
9260 Ski	1,105.08	-	-	1,873.77	1,745.69	1,233.16
9262 Spanish	1,857.55	-	-	3,830.85	3,502.39	2,186.01
9264 Speech	(1,678.87)	-	-	6,782.49	5,055.92	47.70

Rolling Meadows High School - Student Activities Financials June 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9267 Student Activities	13,213.88	-	-	-	8,442.57	4,771.31
9268 Student Council	5,777.20	-	-	19,767.21	28,526.05	(2,981.64)
9277 The Stampede	2,196.05	-	-	4,263.25	5,912.25	547.05
9300 Bandminton	3,948.92	90.00	-	1,215.19	2,054.33	3,109.78
9302 Basketball Boys	3,841.79	-	110.50	19,698.15	19,511.56	4,028.38
9303 Basketball Girls	2,397.10	-	2,111.50	13,082.30	12,094.64	3,384.76
9304 Bowling	1,381.88	-	-	3,461.22	1,447.13	3,395.97
9306 Cheerleading	38,735.59	1,473.50	-	9,612.50	23,115.90	25,232.19
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)	-	-	44,054.50	60,705.86	(17,505.30)
9312 Golf Boys	5,211.65	-	3,123.54	5,910.26	8,228.24	2,893.67
9313 Golf Girls	3,211.24	-	-	2,034.15	3,193.73	2,051.66
9315 Gymnastics Girls	8.00	-	-	1,186.12	-	1,194.12
9316 Bass Fishing	13,079.46	-	-	4,180.48	3,399.29	13,860.65
9318 Soccer Boys	1,751.83	-	1,599.36	14,755.56	9,367.93	7,139.46
9319 Soccer Girls	4,648.90	128.00	68.99	203.00	1,123.95	3,727.95
9320 Softball	2,777.85	1,830.24	973.13	9,616.14	9,089.29	3,304.70
9321 Swimming Boys	2,245.25	-	-	2,479.11	1,893.45	2,830.91
9322 Swimming Girls	-	-	-	2,649.00	3,511.91	(862.91)
9325 Tennis Boys	2,219.23	-	-	1,889.16	1,122.48	2,985.91
9326 Tennis Girls	6,177.68	-	-	941.47	2,757.75	4,361.40
9327 Track Boys	4,325.61	349.85	685.77	389.85	1,647.48	3,067.98
9328 Track Girls	3,851.79	1,588.46	942.50	5,694.36	5,900.36	3,645.79
9330 Volleyball Boys	3,462.51	781.12	195.20	1,161.12	3,887.85	735.78
9332 Volleyball Girls	6,173.02	-	870.00	4,608.01	6,744.98	4,036.05
9334 Boys Bowling	-	-	-	1,672.12	715.77	956.35
9335 Water Polo Boys	-	1,916.40	-	1,916.40	313.44	1,602.96
9336 Water Polo-Girls	1,514.13	25.00	-	1,422.00	1,624.59	1,311.54
9337 Wrestling	8,055.22	-	865.00	11,386.79	11,120.21	8,321.80
9338 Girls Wrestling	-	-	-	1,200.00	574.12	625.88

Rolling Meadows High School - Student Activities Financials
June 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9340 Lacrosse Boys	2,195.58	-	395.24	2,156.69	3,642.79	709.48
9341 Lacrosse Girls	-	-	521.64	6,135.30	1,367.91	4,767.39
9350 Auto Shop	1,784.41	-	-	7,829.02	7,523.11	2,090.32
9352 Brewhaha	4,404.42	-	-	1,914.74	3,024.40	3,294.76
9358 Entrepreneurship-CTE	(560.51)	-	-	-	704.91	(1,265.42)
9361 Field Trip Btls	393.70	-	-	-	-	393.70
9362 Field Trip Eng-Fine Arts	141.39	-	227.05	2,607.43	2,731.92	16.90
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	225.00	1,208.10	4,853.02	7,125.86	(2,006.60)
9384 PE Leaders	280.47	110.00	-	545.00	600.00	225.47
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	618.00	167.56	20,545.50	19,966.10	12,859.05
9429 Variety Show	8,059.45	-	-	7,924.80	9,126.08	6,858.17
9450 Hypno	2,385.16	245.00	350.00	565.00	1,742.67	1,207.49
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	2,281.40	-	-	1,000.00	3,253.42	27.98
9456 Athletics	-	-	-	48,125.23	46,395.51	1,729.72
9462 Cap & Gown	14,276.88	-	-	-	-	14,276.88
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	-	-	-	2,966.20	2,966.20	-
9474 Concessions	6,349.84	-	2,738.88	26,981.86	29,048.93	4,282.77
9477 Deans	704.39	25.00	-	935.20	1,324.70	314.89
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	4.71	-	-	-	-	4.71
9503 Interest Income	14,243.89	-	7,524.49	7,270.40	13,461.44	8,052.85
9506 Library Fines	10,444.47	122.99	-	1,209.35	-	11,653.82
9509 Madrigal Dinner	575.97	-	-	10,607.00	8,676.96	2,506.01
9513 Media	-	-	-	250.00	116.20	133.80

Rolling Meadows High School - Student Activities Financials
June 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9531 PE Rental Fund	54.00	269.25	132.07	1,149.25	820.30	382.95
9532 PE Uniforms	425.02	-	-	-	190.16	234.86
9533 Positive Behavior Intervention	5,294.05	-	44.00	-	596.06	4,697.99
9537 Principal's Acct	6,278.98	204.67	851.70	5,325.63	4,331.83	7,272.78
9551 School Newspaper	90.12	-	-	-	90.12	-
9554 School Store	10,512.49	25.00	154.08	21,298.36	21,000.26	10,810.59
9564 Staff Social Fund	2,014.12	-	1,856.00	1,643.18	2,997.80	659.50
9569 Student Services	5,589.31	316.21	-	2,268.65	5,458.10	2,399.86
9573 Parking	511.29	-	-	2,265.32	2,776.61	-
9583 Act	4,210.66	-	335.51	3,435.00	1,104.58	6,541.08
9584 AP Testing	1,321.50	1,050.00	108,217.95	111,323.00	111,429.79	1,214.71
9631 Flag Football	3,365.12	-	-	8,745.12	6,672.90	5,437.34
9655 IHSA Events	364.95	7,420.76	1,975.54	79,350.64	23,074.15	56,641.44
9672 Tournaments	6,708.53	2,160.00	13,793.68	231,157.14	238,582.06	(716.39)
Grand Totals	388,370.55	28,854.95	163,565.44	1,116,529.82	1,087,000.65	417,899.72

Township High School District 214

Buffalo Grove High School - Student Activities Financials June 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9104 Art	4,786.55	-	-	865.62	1,402.82	4,249.35
9110 Aquarium Club	677.49	-	-	25.00	134.91	567.58
9111 Band Jazz	679.48	-	-	12,792.47	4,733.95	8,738.00
9114 Spirit-Pep Club	(8,196.50)	-	-	33,731.33	25,034.83	500.00
9119 Student Care Club	4,077.41	130.00	-	2,546.00	1,201.26	5,422.15
9121 Bison Grounds Coffee Cart	7,903.50	-	164.92	3,190.25	2,172.95	8,920.80
9122 Chess	1,209.60	-	-	730.00	295.23	1,644.37
9125 Choral Music	(719.61)	-	-	1,965.20	1,245.59	-
9145 Class of 2025	(7,045.67)	-	-	-	-	(7,045.67)
9149 Elevate	1,664.01	-	-	-	930.00	734.01
9151 CLS	598.53	-	195.39	1,044.33	1,082.23	560.63
9159 DECA	4,775.02	-	25.00	15,586.59	15,648.49	4,713.12
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,731.82	-	-	-	51.96	1,679.86
9171 Ebony Club	300.00	-	72.32	250.00	366.22	183.78
9178 French	(786.31)	-	-	1,344.56	683.72	(125.47)
9180 Educators Rising	378.42	-	-	-	-	378.42
9183 German	6,135.66	-	-	3,688.00	3,801.33	6,022.33
9184 Greek	273.72	-	-	-	-	273.72
9186 GSA	341.69	-	-	118.54	164.50	295.73
9188 Future Farmers Of America	1,261.84	-	-	1,462.44	732.58	1,991.70
9189 Health Awareness	355.15	-	-	250.00	-	605.15
9196 Interact	1,736.21	-	-	605.00	234.65	2,106.56
9198 Italian	1,000.00	-	-	305.00	201.63	1,103.37
9205 Mock Trail	-	-	-	1,369.12	792.02	577.10
9211 Latino	1,741.58	-	195.80	805.00	912.49	1,634.09
9217 Math	1,291.83	-	-	496.67	710.52	1,077.98
9220 Multicultural	1,943.54	-	-	-	-	1,943.54

Buffalo Grove High School - Student Activities Financials June 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	-	-	470.00	17.03	986.67
9228 Model United Nations	5,994.63	443.00	-	7,105.40	6,629.22	6,470.81
9230 Orchesis	14,888.67	-	455.80	32,376.35	40,877.32	6,387.70
9231 Orchestra	2,016.20	-	1,500.00	2,612.85	3,247.29	1,381.76
9236 Peer Counseling	100.00	-	-	1,275.00	1,107.97	267.03
9239 Polish Club	-	-	-	420.85	21.62	399.23
9240 Pom Pon	7,947.28	900.00	-	7,334.32	6,065.17	9,216.43
9241 Jewish Students Club	(1,258.73)	-	-	2,288.73	93.47	936.53
9245 Red Cross Club	827.11	-	-	150.00	-	977.11
9250 Robotics	-	-	-	4,948.69	2,927.64	2,021.05
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	-	-	-	2,169.00	764.43	1,404.57
9263 Spanish Honor Society	609.75	-	-	-	-	609.75
9264 Speech	(166.21)	-	-	-	350.00	(516.21)
9268 Student Council	17,800.39	-	4,385.72	52,735.28	51,180.14	19,355.53
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	250.00	-	-	40,922.80	41,172.80	-
9306 Cheerleading	(14,569.31)	3,125.53	6,933.35	99,101.66	86,621.80	(2,089.45)
9307 Cross Country Boys	4,062.13	-	-	7,506.70	6,936.50	4,632.33
9308 Cross Country Girls	1,853.90	-	-	3,819.45	3,970.51	1,702.84
9315 Gymnastics Girls	712.42	-	-	271.19	778.68	204.93
9316 Bass Fishing	613.02	-	1,554.94	1,690.00	2,626.89	(323.87)
9325 Tennis Boys	1,079.10	-	387.11	38.00	570.91	546.19
9326 Tennis Girls	4,469.70	-	22.49	2,248.00	3,757.43	2,960.27
9335 Water Polo Boys	1,258.50	-	606.45	928.00	778.35	1,408.15
9336 Water Polo-Girls	(173.50)	-	577.67	-	1,317.17	(1,490.67)
9337 Wrestling	-	7,456.00	-	23,373.72	16,805.80	6,567.92
9338 Girls Wrestling	-	-	-	3,211.68	1,534.37	1,677.31
9339 Competitive Dance	(6,147.30)	-	-	12,217.00	6,021.52	48.18
9340 Lacrosse Boys	1,161.35	-	64.69	5,406.70	3,819.49	2,748.56
9341 Lacrosse Girls	2,120.16	-	2,462.90	2,405.00	5,241.73	(716.57)

Buffalo Grove High School - Student Activities Financials June 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	-	2,950.00	-	2,950.00	(1,735.23)
9361 Field Trip Btls	51.19	-	-	-	-	51.19
9362 Field Trip Eng-Fine Arts	151.74	-	-	-	-	151.74
9369 Field Trip PE-Health	100.14	-	-	-	-	100.14
9371 Field Trip Social Sci	484.18	-	-	-	433.42	50.76
9373 Field Trip Std Serv	(206.98)	-	-	-	-	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	6,808.21	220.00	-	971.00	1,794.52	5,984.69
9378 IHSA-Scholastic	1,013.01	-	-	1,075.00	1,879.05	208.96
9379 Industrial Tech	2,868.43	-	-	500.00	2,751.59	616.84
9381 Life Studies Foods	2,449.02	-	-	842.34	1,230.29	2,061.07
9385 Photography	5,383.23	-	-	-	1,947.76	3,435.47
9387 Pre School	70,928.92	-	-	-	-	70,928.92
9401 Arts Unlimited	104.87	-	-	-	-	104.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	681.14	-	12.82	8,225.00	11,207.42	(2,301.28)
9408 Drama Production	4,526.36	-	-	5,137.97	7,455.16	2,209.17
9409 Drama Prod 2	735.65	-	-	4,767.67	4,118.50	1,384.82
9417 Musical	(10,552.23)	-	(57.91)	9,845.92	8,701.01	(9,407.32)
9421 Student & Staff	-	1,117.02	94.56	1,640.07	94.56	1,545.51
9423 Student General Fund	58,734.24	-	254.15	10,190.07	24,866.16	44,058.15
9425 Theatre Tech	-	-	-	1,345.00	354.85	990.15
9455 Asmt Center	2,467.76	-	-	-	-	2,467.76
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	(729.97)	-	119.94	59,770.98	55,480.68	3,560.33
9502 ID Pictures	1,719.98	130.00	-	314.00	-	2,033.98
9503 Interest Income	6,603.81	320.80	-	4,190.39	-	10,794.20
9506 Library Fines	2,698.13	37.98	-	1,052.51	417.38	3,333.26
9511 Math	107.09	-	-	-	-	107.09
9513 Media	17,278.84	-	371.80	330.00	8,161.45	9,447.39

Buffalo Grove High School - Student Activities Financials June 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537 Principal's Acct	(564.23)	-	-	567.85	-	3.62
9538 Prom	-	-	708.96	51,010.63	45,221.73	5,788.90
9547 Retirement	(391.50)	323.00	2,956.16	1,592.28	3,156.16	(1,955.38)
9552 Redefining Ready!	807.20	1,003.75	258.95	2,916.75	2,083.95	1,640.00
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9583 Act	8,631.86	-	-	2,275.00	1,922.37	8,984.49
9584 AP Testing	13,844.07	1,287.00	152,765.14	147,159.00	156,992.64	4,010.43
9588 Transcripts	-	316.21	-	2,023.65	-	2,023.65
9600 Athletic	31,822.85	750.00	1,597.52	30,242.30	60,096.47	1,968.68
9603 Badminton	696.79	-	-	-	-	696.79
9604 Baseball-Caps	(717.63)	134.00	1,407.32	42,856.50	36,033.27	6,105.60
9611 Boys Bkb Invite	18,655.75	-	-	2,994.76	15,068.33	6,582.18
9614 Boys Golf Invite	803.54	-	-	8,808.00	10,278.86	(667.32)
9619 Boys Soccer Trn	2,817.74	-	-	1,396.00	4,130.99	82.75
9620 Boys Swim Invite	8,721.79	-	69.20	3,776.00	11,029.38	1,468.41
9621 Boys Tennis Trn	(44.59)	-	-	-	-	(44.59)
9622 Boys Track Invite	11,207.66	-	-	2,770.00	4,979.40	8,998.26
9623 Boys VB Invite	1,703.06	-	-	1,441.00	2,275.26	868.80
9625 Wrestling Big Sky	(2,124.41)	-	-	2,124.41	-	-
9626 Wrstlng Rex Lewis	13,500.32	-	-	-	15,301.72	(1,801.40)
9630 Football	(6,965.23)	2,150.00	2,475.00	22,128.44	26,957.29	(11,794.08)
9631 Flag Football	3,585.80	-	-	3,751.20	6,596.63	740.37
9634 Basketball Trn Girls	1,591.91	-	220.75	9,133.90	10,019.11	706.70
9635 Girls Bowling	4,647.74	-	-	275.00	2,717.01	2,205.73
9638 Girls Golf Invite	(3,163.05)	-	-	3,478.05	316.94	(1.94)
9645 Girls Soccer Invite	4,708.08	-	209.00	-	1,267.60	3,440.48
9646 Girls Softball Invite	1,389.67	-	132.50	280.00	684.18	985.49
9647 Girls Swimming	(890.19)	-	-	10,734.10	7,409.50	2,434.41
9648 Girls Tennis	(1,258.40)	-	-	-	762.60	(2,021.00)

Buffalo Grove High School - Student Activities Financials
June 2026

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9649 Girls Track	12,011.42	-	2,531.88	10,473.20	14,432.52	8,052.10
9650 Girls Volleyball	3,283.01	-	250.00	8,543.25	9,194.20	2,632.06
9651 IHSA Badminton	(468.00)	-	934.53	199.00	4,713.35	(4,982.35)
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	-	7,835.80	25,968.86	168,636.19	86,051.23	82,584.96
9700 Johnson Scholarship	-	-	500.00	8,000.00	2,145.93	5,854.07
Grand Totals	381,481.16	27,680.09	216,335.68	1,065,216.61	1,033,871.55	412,826.22

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



FINANCIAL REPORT
JUNE 1, 2026 - JUNE 30, 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 June 2026

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$2,812,964.77	0.74%	\$2,802,913.63
District #23	\$11,767,926.79	3.10%	\$9,027,618.04
District #25	\$94,292,766.36	24.82%	\$72,335,517.90
District #26	\$32,883,448.49	8.66%	\$25,226,126.76
District #214	\$219,392,908.53	57.76%	\$168,304,529.34
District #805	\$18,688,795.30	4.92%	\$14,336,875.87
Totals	\$379,838,810.24	100%	\$292,033,581.55

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 8,399,269.88	2.41%
District #25	\$ 84,476,854.07	24.22%
District #26	\$ 29,462,522.19	8.45%
District #214	\$ 213,118,213.90	61.11%
District #805	\$ 13,264,139.02	3.80%
Totals	\$ 348,720,999.06	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$246,837.60	\$20,461.82	\$267,299.42
District #25	\$3,354,212.55	\$285,187.28	\$3,639,399.83
District #26	\$1,423,172.98	\$79,822.44	\$1,502,995.42
District #214	\$7,331,082.05	\$519,186.36	\$7,850,268.41
District #805	\$603,251.71	\$32,313.33	\$635,565.04
Totals	\$12,958,556.89	\$ 982,823.80	\$ 13,941,380.69

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$84,142.98	\$40.24	\$84,183.22
District #23	\$272,460.60	\$10,222.74	\$282,683.34
District #25	\$3,611,647.57	\$177,151.27	\$3,788,798.85
District #26	\$1,522,790.49	\$42,074.19	\$1,564,864.67
District #214	\$7,723,063.32	\$238,806.11	\$7,961,869.44
District #805	\$666,687.88	\$18,515.38	\$685,203.26
Totals	\$13,880,792.84	\$532,662.51	\$14,413,455.35

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 141,793,292.89	\$ 8,719,116.45	\$ 38,946,130.19	\$ 111,566,279.15
12	INSURANCE RESERVE	817,927.46	3,474,769.82	3,037,345.97	1,255,351.31
20	BUILDING	35,777,925.92	(7,124,550.15)	2,594,125.16	26,059,250.61
30	BOND	2,561,287.89	173,479.68	-	2,734,767.57
40	TRANSPORTATION	3,947,114.39	1,576,791.00	1,997,962.16	3,525,943.23
50	RETIREMENT	11,053,574.85	183,143.42	936,413.85	10,300,304.42
60	SITE & CONSTR	(2,337,645.18)	8,250,000.00	2,093,865.00	3,818,489.82
70	WORK CASH	29,827,626.09	91,763.40	-	29,919,389.49
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		\$ 223,441,104.31	\$ 15,344,513.62	\$ 49,605,842.33	\$ 189,179,775.60

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings June 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	5/31/2026	6/30/2026	3.557%	9,401.05	9,401.05	0.00	9,401.05
PMA (DIST 23)	ISDLAF (MAX)	MMA	5/31/2026	6/30/2026	3.571%	15,659,419.82	15,659,419.82	0.00	15,659,419.82
PMA (DIST 25)	ISDLAF (LIQ)	MMA	5/31/2026	6/30/2026	3.557%	1,576,967.10	1,576,967.10	0.00	1,576,967.10
PMA (DIST 25)	ISDLAF (MAX)	MMA	5/31/2026	6/30/2026	3.571%	4,406,457.47	4,406,457.47	0.00	4,406,457.47
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	5/31/2026	6/30/2026	3.557%	7,200.23	7,200.23	0.00	7,200.23
PMA (DIST 26)	ISDLAF (MAX)	MMA	5/31/2026	6/30/2026	3.571%	2,742,844.02	2,742,844.02	0.00	2,742,844.02
SEGREGATED INVESTMENT TOTALS						26,902,011.15	26,902,011.15	0.00	27,019,289.69
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	5/31/2026	6/30/2026	3.557%	1,259,663.97	1,259,663.97	0.00	1,259,663.97
PMA	ISDLAF (MAX)	MMA	5/31/2026	6/30/2026	3.571%	117,718.90	117,718.90	0.00	117,718.90
PFM	IIIT CLASS	MMA	5/31/2026	6/30/2026	3.660%	166,194.45	166,194.45	0.00	166,194.45
5TH/3RD	FEDERATED GOVT OBL INST	MMA	5/31/2026	6/30/2026	3.470%	6,359,841.34	6,359,841.34	0.00	6,359,841.34
IL FUNDS	ILLINOIS FUNDS	LGIP	5/31/2026	6/30/2026	3.763%	5,279,270.60	5,279,270.60	0.00	5,279,270.60
PMA	NEXBANK	SDA	5/31/2026	6/30/2026	3.483%	15,841.72	15,841.72	0.00	15,841.72
PMA	NEXBANK, SSB	SDA	5/31/2026	6/30/2026	3.483%	141.18	141.18	0.00	141.18
PMA	BANK 7	SDA	5/31/2026	6/30/2026	3.510%	29.04	29.04	0.00	29.04
PMA	BANK OF CHINA (ICS)	SDA	5/31/2026	6/30/2026	3.660%	82,911,548.01	82,901,496.87	10,051.14	82,911,548.01
PMA	BANK OF CHINA	SDA	5/31/2026	6/30/2026	3.660%	2.09	2.09	0.00	2.09
PMA	SMA - MONEY MARKET	MMA	11/30/2025	4/30/2026	4.190%	74,731.82	74,731.82	0.00	74,731.82
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	13,409,269.09	13,409,269.09	0.00	13,409,269.09
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/11/1937	Various	13,987,224.06	13,987,224.06	0.00	13,987,224.06
PMA	ISDLAF TERM SERIES	MMA	4/17/2026	7/29/2026	3.550%	3,000,000.00	3,000,000.00	0.00	3,030,053.81
PMA	SERVISFIRST BANK	FDIC	8/6/2024	8/3/2026	4.595%	918,000.00	918,000.00	0.00	1,002,017.50
PMA	FIRST INTERNET BANK OF INDIANA	FDIC	8/6/2024	8/5/2026	4.467%	1,145,050.00	1,145,050.00	0.00	1,248,940.21
PMA	CUSTOMERS BANK	FDIC	4/13/2026	8/7/2026	3.600%	8,400,000.00	8,400,000.00	0.00	8,496,105.70
PMA	ISDLAF TERM SERIES	MMA	4/17/2026	8/20/2026	3.550%	17,000,000.00	17,000,000.00	0.00	17,206,685.74
PMA	US TREASURY N/B	SEC	9/17/2021	8/31/2026	0.850%	10,994,486.25	8,791,191.21	2,203,295.04	10,994,486.25
5TH/3RD	US TREASURY 91282CCW9	SEC	9/20/2021	8/31/2026	0.750%	1,992,108.73	1,592,890.14	399,218.59	1,977,660.00
PMA	CUSTOMERS BANK	FDIC	4/13/2026	9/4/2026	3.580%	21,700,000.00	21,700,000.00	0.00	22,006,482.99
PMA	ISDLAF TERM SERIES	FDIC	3/27/2026	9/8/2026	3.600%	12,000,000.00	12,000,000.00	0.00	12,195,288.08
PMA	CUSTOMERS BANK	FDIC	4/23/2026	9/18/2026	3.600%	9,700,000.00	9,700,000.00	0.00	9,841,586.97
5TH/3RD	SYNCHRONY BANK	FDIC	9/24/2021	9/24/2026	0.950%	1,000,000.00	799,600.00	200,400.00	997,960.00
PMA	LAKE FOREST BANK & TRUST COMPANY	FDIC	3/25/2026	10/2/2026	3.630%	27,200,000.00	27,200,000.00	0.00	27,716,722.45
PMA	CONSUMERS CREDIT UNION	FDIC	4/23/2026	10/29/2026	3.786%	1,225,900.00	1,225,900.00	0.00	1,249,934.44
PMA	OXFORD BANK	FDIC	4/23/2026	10/29/2026	3.626%	1,226,900.00	1,226,900.00	0.00	1,249,935.94
PMA	THE BANK OF VERSAILLES	FDIC	4/23/2026	10/29/2026	3.620%	1,226,900.00	1,226,900.00	0.00	1,249,897.82
PMA	FINANCIAL FEDERAL BANK	FDIC	4/23/2026	10/29/2026	3.700%	1,226,400.00	1,226,400.00	0.00	1,249,896.48
PMA	UNION NATIONAL BANK AND TRUST CO OF ELGIN	FDIC	4/23/2026	10/29/2026	3.633%	1,226,800.00	1,226,800.00	0.00	1,249,881.11
PMA	GBANK	FDIC	4/23/2026	10/29/2026	3.626%	1,226,900.00	1,226,900.00	0.00	1,249,935.94
PMA	WESTERN ALLIANCE BANK	FDIC	4/23/2026	10/29/2026	3.620%	1,226,900.00	1,226,900.00	0.00	1,249,897.82
PMA	DUNDEE BANK	FDIC	4/23/2026	10/29/2026	3.643%	1,226,800.00	1,226,800.00	0.00	1,249,938.88
PMA	HENDERSON STATE BANK	FDIC	4/23/2026	10/29/2026	3.620%	1,226,900.00	1,226,900.00	0.00	1,249,897.82
PMA	PRIORITY BANK	FDIC	4/23/2026	10/29/2026	3.626%	1,226,900.00	1,226,900.00	0.00	1,249,935.94
PMA	OKLAHOMA CAPITAL BANK	FDIC	4/23/2026	10/29/2026	3.632%	1,226,800.00	1,226,800.00	0.00	1,249,874.86
PMA	OMB BANK	FDIC	4/24/2026	10/29/2026	3.800%	1,225,900.00	1,225,900.00	0.00	1,249,894.05
PMA	FIRSTBANK SOUTHWEST	FDIC	4/24/2026	10/29/2026	3.620%	1,227,000.00	1,227,000.00	0.00	1,249,878.00
PMA	MAPLEMARK BANK	FDIC	4/24/2026	10/29/2026	3.628%	1,227,000.00	1,227,000.00	0.00	1,249,931.91
PMA	BOM BANK	FDIC	3/25/2026	11/6/2026	3.792%	1,220,900.00	1,220,900.00	0.00	1,249,565.93
PMA	THIRD COAST BANK	FDIC	5/14/2026	11/6/2026	3.660%	1,228,200.00	1,228,200.00	0.00	1,249,875.54
PMA	AMERICAN PRIDE BANK	FDIC	5/14/2026	11/6/2026	3.660%	1,228,200.00	1,228,200.00	0.00	1,249,875.54
PMA	LOYAL TRUST BANK	FDIC	5/14/2026	11/6/2026	3.656%	1,228,200.00	1,228,200.00	0.00	1,249,850.98
PMA	MISSION NATIONAL BANK	FDIC	5/14/2026	11/6/2026	3.692%	1,228,000.00	1,228,000.00	0.00	1,249,894.40
PMA	MERRICK BANK	FDIC	5/14/2026	11/6/2026	3.663%	1,228,200.00	1,228,200.00	0.00	1,249,894.40

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
PMA	CORNERSTONE BANK	FDIC	5/14/2026	11/6/2026	3.732%	1,227,800.00	1,227,800.00	0.00	1,249,894.75
PMA	T BANK, NATIONAL ASSOCIATION	FDIC	5/14/2026	11/6/2026	3.708%	1,227,900.00	1,227,900.00	0.00	1,249,857.15
PMA	BANK OF CHINA	FDIC	5/14/2026	11/6/2026	3.706%	1,228,000.00	1,228,000.00	0.00	1,249,942.03
PMA	CIVISTA BANK	FDIC	5/14/2026	11/6/2026	3.662%	1,228,200.00	1,228,200.00	0.00	1,249,887.39
PMA	QUAINT OAK BANK	FDIC	5/14/2026	11/6/2026	3.664%	1,228,200.00	1,228,200.00	0.00	1,249,900.34
PMA	BANC OF CALIFORNIA	FDIC	5/15/2026	11/6/2026	3.650%	12,700,000.00	12,700,000.00	0.00	12,922,249.13
PMA	AMERICAN BANK OF COMMERCE	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	BANK HAPOALIM B.M.	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	BANK OF AMERICA NA	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	BANK OF WISCONSIN DELLS	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	BRUNING BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	CENTRAL BANK OF ILLINOIS	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	CITIZENS BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	CITIZENS BANK & TRUST	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	D.L. EVANS BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	DECATUR COUNTY BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	DREAM FIRST BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	EXCHANGE BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FNBC BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FIRST BANK OF THE LAKE	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FIRST COMMUNITY BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FIRST GENERAL BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FIRST NATL BK&TRST CO OF WEATHERFORD	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FIRST SOUTHWEST BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FIRST STATE BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	FRANKLIN BANK & TRUST COMPANY	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	HNB NATIONAL BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	HABIB AMERICAN BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	HERITAGE COMMUNITY BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	MID-AMERICA BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	MIDWEST BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	MILLENNIUM BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	PRIMARY BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	RELYANCE BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	RIVERBANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	SABINE STATE BANK AND TRUST COMPANY	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	SEATTLE BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	SECURITY BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	SOUTHWESTERN NATIONAL BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	TEXAS NATIONAL BANK OF JACKSONVILLE	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	THE TRI-COUNTY BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	THE WESTERN STATE BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	UNITED BANK & TRUST	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	WCF FINANCIAL BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,341.04	237,341.04	0.00	246,001.56
PMA	WEST GATE BANK	FDIC	4/16/2026	4/15/2027	3.659%	237,340.99	237,340.99	0.00	246,001.35
PMA	KS STATE BANK	FDIC	4/16/2026	4/15/2027	3.659%	199,446.38	199,446.38	0.00	206,724.13
PMA	FREEDOM BANK OF SOUTHERN MISSOURI	FDIC	4/16/2026	4/15/2027	3.659%	127,451.64	127,451.64	0.00	132,102.32
PMA	GREAT PLAINS NATIONAL BANK	FDIC	4/16/2026	4/15/2027	3.659%	97,593.44	97,593.44	0.00	101,154.60
PMA	CAPTIAL BANK, NATIONAL ASSOCIATION	FDIC	4/16/2026	4/15/2027	3.659%	88,349.39	88,349.39	0.00	91,573.24
PMA	THE CITIZENS BANK OF CLOVIS	FDIC	4/16/2026	4/15/2027	3.659%	73,448.28	73,448.28	0.00	76,128.39
PMA	BANK OF BELLEVILLE	FDIC	4/16/2026	4/15/2027	3.659%	60,506.83	60,506.83	0.00	62,714.71
PMA	GRAND RIVER BANK	FDIC	4/16/2026	4/15/2027	3.659%	42,275.77	42,275.77	0.00	43,818.40
PMA	STOCKMENS BANK	FDIC	4/16/2026	4/15/2027	3.659%	40,644.03	40,644.03	0.00	42,127.12
PMA	SPRINGFIELD STATE BANK	FDIC	4/16/2026	4/15/2027	3.659%	27,096.02	27,096.02	0.00	28,084.75
PMA	ASTRA BANK	FDIC	4/16/2026	4/15/2027	3.659%	13,548.01	13,548.01	0.00	14,042.37
POOLED INVESTMENT TOTALS						292,033,581.55	289,220,616.78	2,812,964.77	294,857,415.22

Financial Report

Township High School District 214

Fund Balance Summary June 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	277,011,406.22	268,531,813.11	-	109,008,674.32
12	Insurance Reserve	2,387,442.46	177,199.90	1,312,859.42	-	1,251,782.94
20	Operations & Maintenance	30,680,563.77	42,383,504.32	47,669,604.05	-	25,394,464.04
30	Debt Service	2,472,448.94	4,020,366.12	3,719,150.00	-	2,773,665.06
40	Transportation	3,591,650.55	18,329,906.49	18,360,049.90	-	3,561,507.14
50	Municipal Retirement	8,292,570.32	308,942.28	877,589.62	-	7,723,922.98
51	FICA/Medicare	2,652,076.53	5,648,028.41	5,716,374.92	-	2,583,730.02
60	Capital Projects	8,567,954.14	16,741,561.47	21,449,204.50	-	3,860,311.11
70	Working Cash	27,205,473.02	2,747,168.61	-	-	29,952,641.63
District Totals		186,379,260.94	367,368,083.82	367,636,645.52	-	186,110,699.24

Township High School District 214

Revenue Fund Summary June 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	11,791,624.21	277,011,406.22	(4,845,439.22)	101.78%
12	Insurance Reserve	60,000.00	15,683.00	177,199.90	(117,199.90)	295.33%
20	Operations & Maintenance	40,707,895.00	1,420,879.29	42,383,504.32	(1,675,609.32)	104.12%
30	Debt Service	3,902,214.00	131,021.66	4,020,366.12	(118,152.12)	103.03%
40	Transportation	20,654,733.00	1,632,859.61	18,329,906.49	2,324,826.51	88.74%
50	Municipal Retirement	136,183.00	16,119.35	308,942.28	(172,759.28)	226.86%
51	FICA/Medicare	5,506,280.00	179,398.93	5,648,028.41	(141,748.41)	102.57%
60	Capital Projects	16,725,000.00	8,251,532.29	16,741,561.47	(16,561.47)	100.10%
70	Working Cash	2,031,140.00	125,015.54	2,747,168.61	(716,028.61)	135.25%
		361,889,412.00	23,564,133.88	367,368,083.82	(5,478,671.82)	101.51%

Township High School District 214

Expenditure Fund Summary June 2026

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Utilized</u>
10	Education	275,788,816.00	45,281,887.50	268,531,813.11	-	7,257,002.89	97.4%
12	Insurance Reserve	-	(421,740.85)	1,312,859.42	-	(1,312,859.42)	N/A
20	Operations & Maintenance	49,347,622.00	11,104,420.06	47,669,604.05	-	1,678,017.95	96.6%
30	Debt Service	3,719,575.00	-	3,719,150.00	-	425.00	100.0%
40	Transportation	18,956,120.00	2,004,701.06	18,360,049.90	-	596,070.10	96.9%
50	Municipal Retirement	780,937.00	111,648.47	877,589.62	-	(96,652.62)	112.4%
51	FICA/Medicare	5,323,718.00	825,197.90	5,716,374.92	-	(392,656.92)	107.4%
60	Capital Projects	23,693,352.00	2,093,865.00	21,449,204.50	-	2,244,147.50	90.5%
70	Working Cash	-	-	-	-	-	N/A
		377,610,140.00	60,999,979.14	367,636,645.52	-	9,973,494.48	97.4%

Revenues by Program

Township High School District 214

Revenue Summary by Department June 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0109	Registration Fee	2,451,002.00	1,143,884.60	2,878,598.72	(427,596.72)	117.45%
	Northwest Educational Council For					
0117	Student Success	250,000.00	91,310.09	337,320.30	(87,320.30)	134.93%
0120	Drivers Education	155,000.00	20,189.07	199,999.28	(44,999.28)	129.03%
0200	Lip Leps - District	230,000.00	-	251,093.00	(21,093.00)	109.17%
0215	Immigrant	-	-	16,711.00	(16,711.00)	N/A
0220	Gifted Program	15,750.00	1,035.00	5,995.00	9,755.00	38.06%
0230	Well Rounded Education	150,000.00	-	181,398.00	(31,398.00)	120.93%
0239	Idea Flow-Through	2,800,000.00	-	2,701,551.00	98,449.00	96.48%
0240	District Special Education	6,000,000.00	1,627,372.16	7,378,034.13	(1,378,034.13)	122.97%
0241	Dept Of Rehab Services (DRS)	401,887.00	-	401,886.77	0.23	100.00%
0242	Workforce	300,000.00	35,443.39	422,457.61	(122,457.61)	140.82%
0309	Young Adult Program	-	-	70.00	(70.00)	N/A
0338	Three Circles Ag Grant	14,000.00	-	25,223.00	(11,223.00)	180.16%
0339	Ag Education Incentive	1,500.00	578.00	3,619.00	(2,119.00)	241.27%
0340	CTE	235,000.00	52,281.00	320,653.14	(85,653.14)	136.45%
0341	Pac Building Program	350,000.00	-	-	350,000.00	0.00%
0342	CTEI Grant	646,000.00	-	474,170.48	171,829.52	73.40%
0345	Career Development	-	16,651.00	16,651.00	(16,651.00)	N/A
0346	Perkins Grant	270,000.00	-	233,774.83	36,225.17	86.58%
0349	Apprenticeship Program	40,000.00	122,537.03	144,039.12	(104,039.12)	360.10%
0351	Child Care/Pre School	267,561.00	925.00	269,464.00	(1,903.00)	100.71%
0408	Educational Materials & Media	1,500.00	-	929.75	570.25	61.98%
0411	Athletics - Boys	90,500.00	-	97,543.50	(7,043.50)	107.78%
0412	Athletics - Girls	11,000.00	-	7,104.00	3,896.00	64.58%
0430	CET Travel	450,000.00	33,193.66	309,405.63	140,594.37	68.76%
0431	Continuing Education	305,000.00	9,097.81	230,704.81	74,295.19	75.64%
0432	Cultural Performing Arts	30,000.00	4,284.11	24,713.91	5,286.09	82.38%

Revenue Summary by Department June 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>
0433	Adult Education	30,700.00	-	5,272.20	25,427.80	17.17%
0434	SOS AVLI Read To Learn	100,000.00	-	104,000.00	(4,000.00)	104.00%
0436	YAEP	264,000.00	72,780.02	278,046.57	(14,046.57)	105.32%
0438	ICCB State Basic	383,350.00	-	323,574.00	59,776.00	84.41%
0439	ICCB State Performance	300,000.00	-	246,428.00	53,572.00	82.14%
0441	SOS Family Literacy	50,000.00	-	52,000.00	(2,000.00)	104.00%
0442	ISBE Early Childhood	458,300.00	41,599.00	318,067.00	140,233.00	69.40%
0443	ICIRR Citizenship	95,000.00	-	76,112.69	18,887.31	80.12%
0446	ICCB Federal Basic	300,562.00	-	186,587.07	113,974.93	62.08%
0447	ICCB Workforce Bridge	20,000.00	-	75,000.00	(55,000.00)	375.00%
0448	Iccb Federal Civics	80,000.00	-	64,672.67	15,327.33	80.84%
0450	NJROTC	90,000.00	-	109,523.72	(19,523.72)	121.69%
0471	Regular Summer School	210,000.00	27,665.00	317,493.00	(107,493.00)	151.19%
0481	Senior/Graduation Fees	76,000.00	32,534.00	91,355.45	(15,355.45)	120.20%
0482	Yearbook Fees	225,000.00	134,000.00	292,990.00	(67,990.00)	130.22%
0490	Summer Athletic Program	872,439.00	227,862.80	1,402,718.80	(530,279.80)	160.78%
0503	Food And Nutrition Services	3,465,400.00	15,833.74	3,661,446.58	(196,046.58)	105.66%
0506	College Night/Career Expo	-	-	4,500.00	(4,500.00)	N/A
0569	Medicaid Reimbursement	1,250,000.00	348,569.65	1,602,119.80	(352,119.80)	128.17%
0583	Academic Prep	30,000.00	-	-	30,000.00	0.00%
0590	Regular Transportation	1,500,000.00	78,341.41	327,964.14	1,172,035.86	21.86%
0591	Transportation - MKV	450,000.00	33,860.65	219,622.05	230,377.95	N/A
0612	Printing Services	-	-	(51.02)	51.02	N/A
0630	Professional Learning	350,000.00	3,500.00	320,494.00	29,506.00	91.57%
0635	CTEP	1,000.00	-	390.00	610.00	39.00%
0640	Assessment Program	-	56,573.70	100,557.70	(100,557.70)	N/A
0664	School Library Grant	10,500.00	-	10,583.72	(83.72)	100.80%
0670	Bosch Grant	25,000.00	-	-	25,000.00	0.00%
0671	Motorola Grant	30,000.00	-	30,000.00	-	100.00%
0680	NCLB Title II - A	300,000.00	-	183,896.00	116,104.00	61.30%
0701	Research & Development	-	-	63,498.01	(63,498.01)	N/A
0742	MVCC Dual Credit	-	-	1,100.00	(1,100.00)	N/A
0743	Triton Dual Credit	-	-	4,800.00	(4,800.00)	N/A

Revenue Summary by Department June 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>
0744	EIU Dual Credit	200,000.00	3,700.00	245,487.00	(45,487.00)	122.74%
0745	Harper Dual Credit	25,000.00	1,610.00	56,660.00	(31,660.00)	226.64%
0746	Northeastern IL	-	-	300.00	(300.00)	N/A
0747	Arizona State	1,500.00	300.00	4,800.00	(3,300.00)	320.00%
0748	Lewis Dual Credit	5,000.00	50.00	5,250.00	(250.00)	105.00%
0749	NIU Dual Credit	50,000.00	1,512.45	159,262.45	(109,262.45)	318.52%
0820	Community Rentals	725,000.00	3,601.50	731,554.66	(6,554.66)	100.90%
0893	Capital Projects/Parking Fees	300,000.00	128,914.18	273,469.47	26,530.53	91.16%
0900	State Grants	10,431,390.00	948,311.91	10,431,391.91	(1.91)	100.00%
0901	Investment Income	7,576,066.00	594,257.01	8,006,053.62	(429,987.62)	105.68%
0902	Miscellaneous Income	2,304,263.00	135,176.23	1,057,374.83	1,246,888.17	45.89%
0903	Tax Revenue	290,237,502.00	9,005,796.52	295,363,717.37	(5,126,215.37)	101.77%
0904	SS Tax Revenue	5,150,740.00	165,075.70	5,225,748.32	(75,008.32)	101.46%
0909	Transfers	16,500,000.00	8,250,000.00	16,500,000.00	-	100.00%
0942	ESSA Title I	1,600,000.00	-	1,331,824.00	268,176.00	83.24%
0944	Teacher Leader Grant	-	-	23,814.00	(23,814.00)	N/A
0971	Medical & Life Insurance	350,000.00	99,431.49	407,816.53	(57,816.53)	116.52%
0980	Staff Services	-	-	135,761.53	(135,761.53)	N/A
0993	Parent Teacher Organization	-	(5,235.00)	(75.00)	75.00	N/A
District Totals		361,889,412.00	23,564,133.88	367,368,083.82	(5,478,671.82)	101.51%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department June 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	-	1,985,851.22	11,726,815.48	1,515,502.52	88.56%
0101	Tech Infrastructure	262,737.00	-	29,523.30	193,539.37	69,197.63	73.66%
0102	Administrative Communications	78,254.00	-	6,644.66	78,382.36	(128.36)	100.16%
0105	Network Services	3,284,556.00	-	1,135,475.43	3,363,520.44	(78,964.44)	102.40%
0109	Registration Fee	153,677.00	-	-	105,277.66	48,399.34	68.51%
0110	Art	2,299,415.00	-	438,326.35	2,155,944.44	143,470.56	93.76%
0115	Art Gallery	397.00	-	-	210.98	186.02	53.14%
	Northwest Educational Council For						
0117	Student Success	338,581.00	-	26,792.35	341,644.57	(3,063.57)	100.90%
0120	Drivers Education	1,155,910.00	-	293,812.16	1,255,240.52	(99,330.52)	108.59%
0125	Tech Supplies	97,163.00	-	15,429.41	72,049.77	25,113.23	74.15%
0130	English	13,235,393.00	-	2,647,158.76	13,089,653.76	145,739.24	98.90%
0140	World Language	7,495,746.00	-	1,603,254.01	7,851,508.63	(355,762.63)	104.75%
0150	Math	15,403,596.00	-	2,739,600.08	13,553,043.85	1,850,552.15	87.99%
0160	Music	1,667,685.00	-	351,014.27	1,717,854.13	(50,169.13)	103.01%
0161	Marching Band	89,529.00	-	14,441.00	148,124.41	(58,595.41)	165.45%
0162	Orchestra	873,469.00	-	179,325.51	910,112.93	(36,643.93)	104.20%
0163	Summer Band Program	37.00	-	-	37,292.09	(37,255.09)	100789.43%
0164	Choral	32,867.00	-	1,681.51	31,552.03	1,314.97	96.00%
0170	Physical Education	8,763,218.00	-	1,792,551.38	8,746,577.11	16,640.89	99.81%
0175	Pool	342,159.00	-	52,528.90	315,184.43	26,974.57	92.12%
0180	Science	13,438,080.00	-	2,700,912.26	13,321,446.98	116,633.02	99.13%
0182	Nano Science	6,444.00	-	186.03	6,813.04	(369.04)	105.73%
0185	Agriculture	4,957.00	-	2,839.83	5,297.25	(340.25)	106.86%
0190	Social Science	13,091,060.00	-	2,709,378.23	13,191,770.80	(100,710.80)	100.77%
0195	Resource Assistant	622,317.00	-	143,438.55	743,174.09	(120,857.09)	119.42%
0200	Lip Leps - District	188,533.00	-	49,978.37	290,037.95	(101,504.95)	153.84%
0210	ELL	10,994,668.00	-	2,315,537.79	12,093,065.25	(1,098,397.25)	109.99%
0215	Immigrant	1,983.00	-	-	-	1,983.00	0.00%
0217	Newcomer Cnter (ELL)	1,903,080.00	-	174,102.03	921,238.40	981,841.60	48.41%
0220	Gifted Program	194,470.00	-	8,615.30	21,401.39	173,068.61	11.00%

Expenditure Summary by Department June 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0230	Well Rounded Education	149,840.00	-	-	130,753.55	19,086.45	87.26%
0238	Due Process	19,829.00	-	-	-	19,829.00	0.00%
0239	Idea Flow-Through	4,579,679.00	-	902,122.34	6,089,979.02	(1,510,300.02)	132.98%
0241	Dept Of Rehab Services (DRS)	558,719.00	-	211,954.38	1,016,077.43	(457,358.43)	181.86%
0242	Workforce	265,353.00	-	19,341.52	256,782.61	8,570.39	96.77%
0243	Homebound	179,899.00	-	17,980.43	144,253.76	35,645.24	80.19%
0244	NSSEO	6,866,268.00	-	22,351.93	5,503,346.52	1,362,921.48	80.15%
0246	Safe Schools Tuition	7,733,400.00	-	1,616,815.82	9,648,735.41	(1,915,335.41)	124.77%
0247	Special Ed Transportation	7,461,981.00	-	666,850.95	6,837,081.30	624,899.70	91.63%
0248	Assistive Technology	24,787.00	-	3,800.99	26,206.80	(1,419.80)	105.73%
0249	Special Education	747,044.00	-	105,582.00	543,922.40	203,121.60	72.81%
0250	CLSP	4,987,159.00	-	1,064,676.51	5,789,428.05	(802,269.05)	116.09%
0251	CLSP - Summer School	79,891.00	-	184,901.23	191,166.46	(111,275.46)	239.28%
0252	Directions Fair	1,983.00	-	-	1,188.48	794.52	59.93%
0255	RTI Program	930,931.00	-	415,112.41	1,963,035.33	(1,032,104.33)	210.87%
0260	Special Education Coordinator	12,623,150.00	-	2,867,925.00	13,981,321.13	(1,358,171.13)	110.76%
0280	The Academy At Forest View	3,791,802.00	-	633,699.97	3,369,745.43	422,056.57	88.87%
0282	Upward Bound - Summer School	3,015.00	-	589.92	2,519.55	495.45	83.57%
0303	Comm Res - Service Learning	3,470.00	-	-	3,564.39	(94.39)	102.72%
0308	Ready	11,898.00	-	452.24	837.94	11,060.06	7.04%
0309	Young Adult Program	333,118.00	-	31,016.12	344,987.46	(11,869.46)	103.56%
0310	Business Education	3,313,298.00	-	669,863.80	3,285,345.27	27,952.73	99.16%
0320	Cooperative Education	1,983.00	-	390.90	1,811.66	171.34	91.36%
0330	Comm Res - Service Learning	588.00	-	-	-	588.00	0.00%
0338	Three Circles Ag Grant	24,320.00	-	16,750.54	43,661.97	(19,341.97)	179.53%
0339	Ag Education Incentive	-	-	-	3,608.39	(3,608.39)	N/A
0340	CTE	1,846,111.00	-	105,565.25	1,534,033.94	312,077.06	83.10%
0341	Pac Building Program	674,588.00	-	48,898.07	732,970.27	(58,382.27)	108.65%
0342	CTEI Grant	836,062.00	-	86,918.08	709,844.73	126,217.27	84.90%
0345	Career Development	853,026.00	-	108,655.13	997,010.66	(143,984.66)	116.88%
0346	Perkins Grant	267,695.00	-	60.00	238,506.51	29,188.49	89.10%
0349	Apprenticeship Program	211,795.00	-	14,331.56	213,391.57	(1,596.57)	100.75%
0350	Life Studies	2,455,466.00	-	548,109.27	2,683,385.31	(227,919.31)	109.28%
0351	Child Care/Pre School	341,364.00	-	79,697.20	374,023.99	(32,659.99)	109.57%
0360	Technology Education	4,531,210.00	-	882,908.58	4,532,627.80	(1,417.80)	100.03%
0408	Educational Materials & Media	1,384,356.00	-	89,182.42	1,221,609.74	162,746.26	88.24%

Expenditure Summary by Department June 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0410	Athletics - Trainers	582,794.00	-	48,503.39	592,536.73	(9,742.73)	101.67%
0411	Athletics - Boys	5,827,668.00	-	861,444.85	5,941,729.69	(114,061.69)	101.96%
0412	Athletics - Girls	5,312,386.00	-	770,925.74	5,592,841.32	(280,455.32)	105.28%
0420	Community Educ Administration	451,437.00	-	15,998.08	326,584.35	124,852.65	72.34%
0423	Marketing Outreach	7,932.00	-	-	-	7,932.00	0.00%
0427	Language Lines	21,812.00	-	(9,656.40)	39,483.84	(17,671.84)	181.02%
0429	Music Program	45,052.00	-	-	-	45,052.00	0.00%
0430	CET Travel	453,817.00	-	49,792.51	387,284.64	66,532.36	85.34%
0431	Continuing Education	303,533.00	-	27,038.20	284,680.41	18,852.59	93.79%
0432	Cultural Performing Arts	23,965.00	-	738.77	25,510.34	(1,545.34)	106.45%
0433	Adult Education	31,777.00	-	1,463.98	15,861.20	15,915.80	49.91%
0434	SOS AVLI Read To Learn	98,992.00	-	3,867.16	104,830.24	(5,838.24)	105.90%
0436	YAEP	259,005.00	-	28,274.34	284,587.99	(25,582.99)	109.88%
0437	Customized Services	7,606.00	-	-	-	7,606.00	0.00%
0438	ICCB State Basic	381,063.00	-	24,317.58	326,662.14	54,400.86	85.72%
0439	ICCB State Performance	332,734.00	-	21,341.13	237,493.55	95,240.45	71.38%
0440	Prenatal/Parenting Instruction	59,488.00	-	-	46,300.27	13,187.73	77.83%
0441	SOS Family Literacy	49,519.00	-	(5,777.27)	50,160.13	(641.13)	101.29%
0442	ISBE Early Childhood	450,669.00	-	42,078.67	327,480.28	123,188.72	72.67%
0443	ICIRR Citizenship	92,088.00	-	10,962.90	92,764.47	(676.47)	100.73%
0446	ICCB Federal Basic	301,526.00	-	21,858.19	236,141.97	65,384.03	78.32%
0447	ICCB Workforce Bridge	19,829.00	-	23,088.66	23,668.06	(3,839.06)	119.36%
0448	Iccb Federal Civics	79,507.00	-	21,339.79	64,590.37	14,916.63	81.24%
0450	NJROTC	404,676.00	-	33,266.83	382,899.55	21,776.45	94.62%
0460	Vanguard School	2,740,844.00	-	418,923.32	2,208,146.30	532,697.70	80.56%
0471	Regular Summer School	697,102.00	-	247,423.50	573,870.36	123,231.64	82.32%
0472	ELL Summer Transition	3,166.00	-	-	-	3,166.00	0.00%
0473	Lang Arts Summer Transition	1,032.00	-	-	-	1,032.00	0.00%
0474	Special Ed Summer Transportation	148,719.00	-	-	118,168.20	30,550.80	79.46%
0477	Attendance/Deans	59,488.00	-	2,645.30	42,120.87	17,367.13	70.81%
0481	Senior/Graduation Fees	374,277.00	-	35,131.91	389,018.72	(14,741.72)	103.94%
0482	Yearbook Fees	290,498.00	-	113,806.36	285,217.33	5,280.67	98.18%
0490	Summer Athletic Program	1,152,986.00	-	96,355.83	1,190,480.42	(37,494.42)	103.25%
0503	Food And Nutrition Services	3,478,479.00	-	434,143.62	3,472,424.62	6,054.38	99.83%
0506	College Night/Career Expo	8,923.00	-	-	2,975.99	5,947.01	33.35%

Expenditure Summary by Department June 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0523	Project Reclaim	247,865.00	-	31,825.00	296,662.50	(48,797.50)	119.69%
0530	Food And Nutrition Services - Admin	580,268.00	-	94,512.76	555,468.99	24,799.01	95.73%
0550	Student Security Services	6,079,779.00	-	856,167.65	6,789,781.55	(710,002.55)	111.68%
0559	Resource Fair	3,173.00	-	-	3,395.79	(222.79)	107.02%
0560	Student Services	4,399,337.00	-	682,694.90	4,129,519.22	269,817.78	93.87%
0561	Guidance Services	7,746,437.00	-	1,668,854.09	8,011,689.32	(265,252.32)	103.42%
0562	Health Services	1,618,329.00	-	216,269.09	1,600,063.50	18,265.50	98.87%
0563	Psychological Services	2,342,815.00	-	495,182.77	2,413,433.84	(70,618.84)	103.01%
0564	Social Work Services	2,633,814.00	-	484,105.44	2,349,035.96	284,778.04	89.19%
0565	Speech Pathology & Audiology	1,134,182.00	-	272,897.79	1,320,655.61	(186,473.61)	116.44%
0569	Medicaid Reimbursement	6,444.00	-	-	9,400.85	(2,956.85)	145.89%
0570	Student Activities	4,486,668.00	-	687,328.06	4,480,783.60	5,884.40	99.87%
0571	Fine Arts	395,000.00	-	47,462.92	324,548.03	70,451.97	82.16%
0580	Showcase	142,922.00	-	34,244.22	126,674.66	16,247.34	88.63%
0581	Arts Unlimited	38,632.00	-	4,804.80	31,165.50	7,466.50	80.67%
0583	Academic Prep	100,839.00	-	2,677.34	12,045.25	88,793.75	11.95%
0590	Regular Transportation	6,868,635.00	-	839,249.93	6,780,532.21	88,102.79	98.72%
0591	Transportation - MKV	939,410.00	-	113,342.04	902,710.60	36,699.40	96.09%
0600	Pupil Support	1,072,639.00	-	70,840.01	871,784.98	200,854.02	81.27%
0601	Attendance	907,590.00	-	157,461.88	827,182.03	80,407.97	91.14%
	Dept Of Professional Learning - Bldg						
0603	Level	181,424.00	-	30,110.49	138,326.16	43,097.84	76.24%
0610	Media Services	52,279.00	-	16,235.01	49,468.68	2,810.32	94.62%
0611	DPS	684,167.00	-	54,166.78	703,497.85	(19,330.85)	102.83%
0612	Printing Services	128,890.00	-	(21,269.76)	(120,988.83)	249,878.83	-93.87%
0630	Professional Learning	2,249,706.00	-	213,127.99	1,953,034.29	296,671.71	86.81%
0631	Diversity Equity Incl	305,028.00	-	3,100.61	76,041.95	228,986.05	24.93%
0640	Assessment Program	1,690,141.00	-	152,229.73	1,713,210.68	(23,069.68)	101.36%
0641	Grants And Special Programs	213,396.00	-	18,267.47	220,464.23	(7,068.23)	103.31%
0643	Eighth Grade Placement	63,861.00	-	-	46,035.16	17,825.84	72.09%
0660	Library	1,237,434.00	-	239,793.50	1,210,416.11	27,017.89	97.82%
0661	Technical Processing	43,228.00	-	-	38,357.84	4,870.16	88.73%
0664	School Library Grant	10,410.00	-	2,851.48	8,558.61	1,851.39	82.22%
0668	Advanced Manufacturing Lab	-	-	-	28,666.60	(28,666.60)	N/A
0670	Bosch Grant	24,827.00	-	-	6,187.33	18,639.67	24.92%

Expenditure Summary by Department June 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0671	Motorola Grant	29,892.00	-	-	32,744.70	(2,852.70)	109.54%
0680	NCLB Title II - A	84,462.00	-	35,996.22	205,590.90	(121,128.90)	243.41%
0690	Teacher Support	2,849,612.00	-	212,373.98	3,040,325.05	(190,713.05)	106.69%
0701	Research & Development	61,976.00	-	(2,817.82)	93,372.07	(31,396.07)	150.66%
0711	Finance/Operations Support Ser	228,036.00	-	24,164.95	288,813.33	(60,777.33)	126.65%
0712	Business Services	2,429,894.00	-	410,225.28	2,502,948.19	(73,054.19)	103.01%
0721	CEO	1,743,557.00	-	125,282.30	1,475,871.61	267,685.39	84.65%
0731	Board Services	794,161.00	-	88,814.10	765,259.52	28,901.48	96.36%
0732	Executive Administration	845,000.00	-	64,230.80	800,620.35	44,379.65	94.75%
0734	Administrative Services	982,415.00	-	160,468.52	1,014,551.74	(32,136.74)	103.27%
0740	Teaching And Learning	7,571,485.00	-	947,853.51	8,576,586.86	(1,005,101.86)	113.27%
0741	COD Dual Credit		-	-	560.00	(560.00)	N/A
0742	MVCC Dual Credit		-	-	(600.00)	600.00	N/A
0743	Triton Dual Credit		-	(50.00)	(1,000.00)	1,000.00	N/A
0744	EIU Dual Credit	315,409.00	-	-	328,091.46	(12,682.46)	104.02%
0745	Harper Dual Credit	79,317.00	-	5,910.00	102,520.29	(23,203.29)	129.25%
0747	Arizona State	4,957.00	-	-	4,950.00	7.00	99.86%
0748	Lewis Dual Credit	57,629.00	-	22,425.31	42,676.56	14,952.44	74.05%
0749	NIU Dual Credit	153,677.00	-	31,654.00	251,368.00	(97,691.00)	163.57%
0760	Human Resources	1,321,218.00	-	125,882.80	1,418,036.39	(96,818.39)	107.33%
0780	School Administration	13,601,863.00	-	1,188,512.19	13,597,337.53	4,525.47	99.97%
0790	Insurance Damage	38,171.00	-	4,468.75	90,644.77	(52,473.77)	237.47%
0800	Special Projects	82,351.00	-	92,513.00	140,962.78	(58,611.78)	171.17%
0805	Instructional Capital Equipment	121,950.00	-	28,828.13	95,131.13	26,818.87	78.01%
0810	Bldgs & Ground Improvement	1,746,459.00	-	57,772.56	1,628,882.55	117,576.45	93.27%
0815	Triennial Repairs	426,328.00	-	139,983.94	384,523.75	41,804.25	90.19%
0820	Community Rentals	97,008.00	-	6,449.55	73,301.25	23,706.75	75.56%
0830	Custodial Services	9,313,280.00	-	756,677.35	9,466,450.22	(153,170.22)	101.64%
0840	Debt Services	3,687,815.00	-	-	3,719,150.00	(31,335.00)	100.85%
0850	Furniture	510,603.00	-	361.92	519,207.50	(8,604.50)	101.69%
0870	Maintenance Of Plant	11,326,797.00	-	1,081,595.45	11,158,028.12	168,768.88	98.51%
0880	Operation Of Plant	8,994,902.00	-	815,944.29	8,304,364.14	690,537.86	92.32%
0893	Capital Projects/Parking Fees	-	-	-	96,050.08	(96,050.08)	N/A
0909	Transfers	16,359,115.00	-	8,250,000.00	16,500,000.00	(140,885.00)	100.86%
0920	Voluntary Retirement Program	880,362.00	-	130,180.99	753,581.00	126,781.00	85.60%
0931	Information Management	282,567.00	-	143,645.08	247,101.08	35,465.92	87.45%

Expenditure Summary by Department June 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0942	ESSA Title I	1,199,774.00	-	302,811.63	1,599,544.11	(399,770.11)	133.32%
0944	Teacher Leader	-	-	-	3,472.56	(3,472.56)	N/A
0950	Mail Services	245,797.00	-	10,548.60	197,656.18	48,140.82	80.41%
0970	Benefits/Insurance Dept	410,734.00	-	33,052.55	461,012.72	(50,278.72)	112.24%
0971	Medical & Life Insurance	9,418,480.00	-	(412,294.45)	1,046,334.36	8,372,145.64	11.11%
0973	Liability Insurance	2,924,430.00	-	84,201.78	3,300,538.31	(376,108.31)	112.86%
0974	Risk Management	104,103.00	-	737.50	55,651.10	48,451.90	53.46%
0975	Wellness Program	19,829.00	-	1,240.46	12,785.29	7,043.71	64.48%
0976	AED	49,573.00	-	-	-	49,573.00	0.00%
0980	Staff Services	1,357,238.00	-	261,491.54	1,222,354.02	134,883.98	90.06%
0992	Education Foundation	623,229.00	-	32,243.20	387,275.59	235,953.41	62.14%
6004	BG Athletic Fields Phase I	-	-	-	20,156.23	(20,156.23)	N/A
6009	P Pool Plaster Replacement	20,000.00	-	-	20,000.00	-	100.00%
6010	W BAS Installation	-	-	(31,153.00)	57,710.70	(57,710.70)	N/A
	DIST 2024 10-Year Life Safety						
6011	Survey	70,000.00	-	-	70,000.00	-	100.00%
6012	BG Athletic Fields Phase II	5,389,530.00	-	147,868.85	5,225,761.46	163,768.54	96.96%
6013	JH Student Services	2,055,949.00	-	-	1,971,720.85	84,228.15	95.90%
6014	BG BAS	2,019,975.00	-	-	2,008,337.87	11,637.13	99.42%
6017	BGHS - Track, Turf, & Lights	1,170,659.00	-	95,067.77	962,777.00	207,882.00	82.24%
6018	JHHS - Track, Turf, & Lights	973,330.00	-	92,573.03	1,224,289.78	(250,959.78)	125.78%
6019	PHS - Track, Turf, & Lights	1,214,207.00	-	387,741.04	1,235,784.79	(21,577.79)	101.78%
6020	RMHS - Plaza Renovations	227,125.00	-	24,833.41	381,511.16	(154,386.16)	167.97%
6021	RMHS - Cooling Tower	1,000,000.00	-	-	786,057.56	213,942.44	78.61%
6022	WHS - Autoshop Roof	197,751.00	-	5,602.96	93,102.57	104,648.43	47.08%
6023	WHS - Pool Structure & Mechanical	1,548,616.00	-	8,954.20	91,178.89	1,457,437.11	5.89%
6024	WHS - Student Services	2,473,172.00	-	1,275,942.77	3,201,516.62	(728,344.62)	129.45%
	WHS - HVAC; Kitchen/Auto						
6025	Shop/Teacher's Lounge	325,000.00	-	86,433.97	315,396.22	9,603.78	97.04%
6026	RMHS - BAS	350,000.00	-	-	350,000.00	-	100.00%
6027	Food Service Equipment	505,000.00	-	-	421,385.12	83,614.88	83.44%
6028	FVEC A Roof	1,500,000.00	-	-	1,435,749.00	64,251.00	95.72%
6029	Score Boards	2,653,038.00	-	-	1,480,718.60	1,172,319.40	55.81%
	District Totals	377,610,142.00	-	60,999,979.14	367,636,645.52	9,973,496.48	97.36%

District 214 Personnel Transaction Report
August 20, 2026

ADMINISTRATIVE/SUPERVISORY PERSONNEL

Position	Location	Name	Salary	Effective Date
1:1 Special Education Nurse	FVEC	Anna Nagonski	\$73,000	August 12, 2026

EDUCATION ASSOCIATION PERSONNEL

Position	Location	Name	Salary	Effective Date
----------	----------	------	--------	----------------

Change	Location	Name	Revised Salary/Change	Effective Date
From 0.8 to 1.0 Biology Teacher (.2 EGHS) (.8 BGHS approved on 6/11/26)	EGHS	Raymond Krawzak	\$87,183/+17,436.60	August 10, 2026

OUT OF DISTRICT CO-CURRICULAR PERSONNEL

Position	Location	Name	Salary	Effective Date
Co-Curr Asst Girls Swimming	EGHS	Anastasija Jevtic	\$7,049.00	August 21, 2026
Co-Curr Asst Girls Volleyball	EGHS	Ashley Ptak	\$7,049.00	August 21, 2026
Co-Curr Asst Girls Softball	JHHS	Jessica Franco	\$10,070.00	August 21, 2026
Co-Curr Asst Boys Football	JHHS	Justin Georgacakis	\$8,042.00	August 21, 2026
Co-Curr Asst Girls Flag Football	PHS	Matthew Mcenery	\$7,373.00	August 21, 2026
Co-Curr Marching Band Assistant	RMHS	Noah Pearson	\$2,129.00	August 21, 2026
Co-Curr Asst Boys Soccer	WHS	Jose Acevedo	\$9,469.00	August 21, 2026

CUSTODIAL & MAINTENANCE PERSONNEL

Change	Location	Name	Salary/Hours	Effective Date
Custodian I - 1st (Tuesday - Saturday) (Initial Location: RMHS) (From: Custodian I - 3rd, BGHS)	CM	Andrew Thompson	\$25.59/40.0	August 11, 2026

EDUCATIONAL SUPPORT PERSONNEL

Change	Location	Name	Salary/Hours	Effective Date
Instructional Assistant - EL (From: SS)	RMHS	Leslie Herrera	\$28.80/37.5	August 12, 2026
Program Assistant - Medically Fragile Student (From: IA-SS)	JHHS	Jennifer Johnson	\$28.18/37.5	August 10, 2026
Instructional Assistant - EL (From: SS)	RMHS	Rachel Lezak	\$28.23/37.5	August 12, 2026
Instructional Assistant - EL (From: 27.5 hours)	BGHS	Maksat Kasymalieva	\$26.60/37.5	August 10, 2026
Instructional Assistant - Student Services (From: PAMFS, Temp and Grant Funded)	BGHS	Michelle Mueller	\$27.68/37.5	August 10, 2026
Resignation (From: Instructional Assistant - Student Services)	BGHS	Trevor North		August 21, 2026
Resignation (From: Instructional Assistant - Student Services)	PHS	Brian Novak		August 13, 2026
Resignation (From: Instructional Assistant - Student Services)	RMHS	Michele Tysl		August 7, 2026
Resignation (From: Instructional Assistant - Student Services)	BGHS	Cory Wilks		August 7, 2026

New	Location	Name	Salary/Hours	Effective Date
Instructional Assistant - Student Services	BGHS	Yuriy Kopytko	\$26.60/37.5	August 21, 2026
Instructional Assistant - Student Services	BGHS	Ian Luyando Penski	\$26.60/37.5	August 21, 2026

TEMPORARY & GRANT FUNDED PERSONNEL

Position	Location	Name	Salary/Hours	Effective Dates
Instructional Assistant - Student Services	JHHS	Kelly Brunetti	\$26.60/37.5	August 10, 2026 - May 27, 2027
Instructional Assistant - Student Services	JHHS	Valerie Cotsiopolous	\$27.14/37.5	August 10, 2026 - May 27, 2027
Attendance Assistant	PHS	Marlene Aguirre	\$25.52/29.5	August 10, 2026 - May 27, 2027

COMMUNITY EDUCATION PERSONNEL

Position	Location	Name	Salary/Hours	Effective Date
Read to Learn Site Supervisor	CE	Eric Cruz	\$29.50/hour	August 20, 2026
Enrichment Instructor	CE	Lynn Seinfeld	Variable by enrollment	August 20, 2026



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

Dr. Scott Rowe
Superintendent

Date: August 20, 2026
To: Board of Education
From: Vicki Marini
Subject: Permission to dispose of Closed Session recordings

Summary:

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

Recommended Action:

The Administration is requesting permission to dispose of the audio recording for the Closed Session meeting of January 9, 2025 and January 23, 2025.



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

Dr. Scott Rowe
Superintendent

Date: August 20, 2026
To: Board of Education
From: Scott Rowe
Subject: 2027-2028 School Year and Fiscal Calendars

Summary

Section 10-19 of the Illinois School code requires that the Board of Education annually prepare and submit a calendar for the school term specifying the opening and closing dates and providing for a school term to ensure 176 days of actual pupil attendance. The Board of Education has traditionally established a school term of at least 185 days to ensure compliance with the school code and to allow for the use of emergency days, if required, and provide for teacher institute or in-service days.

Administrative Considerations

- 1) Attached is the 2027-2028 recommended calendar, which includes up to seven legal holidays, six non-attendance days and two floating holidays.
- 2) The calendar has 180 student contact days, and 3 Institute Days, and 2 In-Service Days.
- 3) The calendar has been reviewed and approved by the Calendar Committee, which includes representatives from each employee association.
- 4) The District Executive Committee has also reviewed and approved the calendar.

Recommended Action

That the Board of Education approve the 2027-2028 school and fiscal calendar as recommended.

**Township High School District 214
2027-2028 Fiscal Calendar**

Professional Learning Week for New Staff: August 9-13, 2027

Independence Day	Monday, July 5 observed*	All Buildings Closed
Institute Day	Monday, August 16	Students Not in Attendance
In-Service Day	Tuesday, August 17	Students Not in Attendance
First Day of Classes – 1st Quarter	Wednesday, August 18	
Open House, Evening	Thursday, August 26	
Labor Day	Monday, September 6	All Buildings Closed
Non-Attendance Day	Monday, October 11	All Buildings Closed
Institute Day	Tuesday, October 12	Students Not in Attendance
End of 1st Quarter	Friday, October 15	
First Day of Classes – 2nd Quarter	Monday, October 18	
Non-Attendance Day	Wednesday, November 24	All Buildings Closed
Thanksgiving Day	Thursday, November 25	All Buildings Closed
Non-Attendance Day	Friday, November 26	All Buildings Closed
Winter Break Begins at Close of Classes	Wednesday, December 22	
End of 2nd Quarter/1st Semester	Wednesday, December 22	
Christmas Eve	Friday, December 24	All Buildings Closed
Christmas Day	Monday, December 27 observed*	All Buildings Closed
Institute Day	Thursday, January 6	Students Not in Attendance
In-Service Day	Friday, January 7	Students Not in Attendance
First Day of Classes – 3rd Quarter	Monday, January 10	
Martin Luther King, Jr. Day	Monday, January 17	All Buildings Closed
Presidents' Day, Non-Attendance Day	Monday, February 21	All Buildings Closed
End of 3rd Quarter	Friday, March 10	
First Day of Classes – 4th Quarter	Monday, March 13	
Spring Break Begins at Close of Classes	Friday, March 24	
Classes Resume After Spring Break	Monday, April 3	
Non-Attendance Day	Friday, April 14	All Buildings Closed
Memorial Day	Monday, May 29	All Buildings Closed
End of 2nd Semester/Last Day of Classes	Thursday, June 1	
Juneteenth National Freedom Day	Monday, June 19	All Buildings Closed

- Ten-month Educational Support Personnel are required to work 3 Institute/In-service Days: August 16, August 17 and October 12.
- Ten-month Administrators & Supervisors are expected to follow the EA member calendar, with any contract days exceeding 185 scheduled in coordination with their immediate supervision.

Township High School District 214
2027-2028 Fiscal Calendar
Working Days/Holidays (Administrators/Supervisors, ESP, CMA)

Professional Learning Week for New Staff: August 9-13, 2027

Month	Working Days			Paid Holidays/Non Attendance Days		
	10-month ESP	12-month ESP, Administrator/ Supervisor	CMA	10-month ESP	12-month ESP, Administrator/ Supervisor	CMA
July	0	21	21	0	1	1
August	12	22	22	0	0	0
September	21	21	21	1	1	1
October	20	20	20	1	1	1
November	19	19	19	3	3	3
December	16	21	21	1	2	2
January	15	20	20	1	1	1
February	20	20	20	1	1	1
March	18	23	23	0	0	0
April	19	19	19	1	1	1
May	22	22	22	1	1	1
June	1	21	21	0	1	1
TOTAL	183	249	249	10	13*	13*

BOE Approved: XX-XXXX

NOTE:

- Ten-month Educational Support Personnel (ESP) are required to work August 16, August 17 and October 12.
- Ten-month Educational Support Personnel (ESP) are paid for a total of ten holidays/non-attendance days.
- * Twelve-month Administrators, Supervisors, Educational Support Personnel, and Custodial Maintenance Personnel will have two (2) floating holidays to equal 15 paid holidays.

**Township High School District 214
2027-2028 School Calendar**

Institute Day	Monday, August 16	Students Not in Attendance
In-Service Day	Tuesday, August 17	Students Not in Attendance
First Day of Classes – 1st Quarter	Wednesday, August 18	
Open House, Evening	Thursday, August 26	
Labor Day	Monday, September 6	All Buildings Closed
Non-Attendance Day	Monday, October 11	All Buildings Closed
Institute Day	Tuesday, October 12	Students Not in Attendance
End of 1st Quarter	Friday, October 15	
First Day of Classes – 2nd Quarter	Monday, October 18	
Non-Attendance Day	Wednesday, November 24	All Buildings Closed
Thanksgiving Day	Thursday, November 25	All Buildings Closed
Non-Attendance Day	Friday, November 26	All Buildings Closed
Winter Break Begins at Close of Classes	Wednesday, December 22	
End of 2nd Quarter/1st Semester	Wednesday, December 22	
Institute Day	Thursday, January 6	Students Not in Attendance
In-Service Day	Friday, January 7	Students Not in Attendance
First Day of Classes – 3rd Quarter	Monday, January 10	
Martin Luther King, Jr. Day	Monday, January 17	All Buildings Closed
Presidents' Day, Non-Attendance Day	Monday, February 21	All Buildings Closed
End of 3rd Quarter	Friday, March 10	
First Day of Classes – 4th Quarter	Monday, March 13	
Spring Break Begins at Close of Classes	Friday, March 24	
Classes Resume After Spring Break	Monday, April 3	
Non-Attendance Day	Friday, April 14	All Buildings Closed
Memorial Day	Monday, May 29	All Buildings Closed
End of 2nd Semester/Last Day of Classes	Thursday, June 1	

**Township High School District 214
2027-2028 School Calendar
Pupil Attendance/Non-Attendance Days**

Professional Learning Week for New Staff: August 9-13, 2027

Pupil Attendance Days	Legal Holidays	Non-Attendance Days	Institute/In-Service Days
August (10 days)			August 16
			August 17
September (21 days)	Labor Day (9/6)		
October (19 days)		October 11	October 12
November (19 days)		November 24	
	Thanksgiving Day (11/25)	November 26	
December (16 days)	Christmas Day Observed (12/27)		
January (15 days)	Martin Luther King Day (1/17)		January 6
			January 7
February (20 days)		February 21	
March (18 days)			
April (19 days)		April 14	
May (22 days)	Memorial Day (5/29)		
June (1 day)			
180	5	5	5

Total Number of Days for All Teachers - 185 (1st Semester - 88; 2nd Semester - 97)

	Begin	End	# of days
First Quarter	Monday, August 16	Friday, October 15	43 days
Second Quarter	Monday, October 18	Wednesday, December 22	45 days
Third Quarter	Thursday, January 6	Friday, March 10	45 days
Fourth Quarter	Monday, March 13	Thursday, June 1	52 days

BOE Approved: XX-XXXX



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

Dr. Scott Rowe
Superintendent

Date: August 20, 2026
To: Board of Education
From: Kate Kraft, Deputy Superintendent
Subject: Intergovernmental Agreements between District 214 and local Park Districts

Summary

Township High School District 214 has entered into Joint Intergovernmental Agreements (IGAs) with local Park Districts to coordinate the development, use, and maintenance of shared athletic and recreational facilities. These agreements, involving five District 214 high schools and the Forest View Educational Center, along with their affiliated Park Districts, aim to optimize the utilization of community assets while establishing clear protocols for the long-term upkeep of these shared spaces.

Administrative Considerations

District 214 and Park District administrators jointly developed these agreements and usage schedules. Approved by the Park District boards in Spring 2026, the three-year agreements include an automatic renewal provision for subsequent three-year terms, with an option for early termination upon mutual agreement.

The IGAs are designed to allow the shared use, maintenance, and repair of athletic fields and recreational facilities.

General commonalities across all agreements:

- Maintenance: Each party is responsible for the basic maintenance (mowing, watering, fertilizing) of its own property. However, the party actively using the other's field is responsible for lining and dragging the fields as needed.
- Scheduling: Representatives from both the School District and the Park District meet annually to determine exclusive use schedules for the upcoming year.
- Event Priority: If an Illinois High School Association (IHSA) event or a major School District event conflicts with a previously scheduled Park District event, the school event takes precedence, and the School District will try to provide an alternate time or location.

Overview of each agreement and key differences:

1. Elk Grove Park District and Elk Grove High School

- Overview: Elk Grove High School has access to park fields, gyms, skate parks, tennis courts, and a mobile video screen. The Park District utilizes the high school's gym, fieldhouse, theater, and stadium.

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

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

- Key Differences:
 - Equipment Liability: When the School District uses the Park District's mobile video screen, the school is strictly responsible for all displayed content, licensing rights, and compatibility.
 - Termination: This agreement has the longest cancellation notice requirement, needing 180 days advance written notice to terminate.

2. Arlington Heights Park District, John Hersey High School, and Forest View Educational Center

- Overview: John Hersey High School and Forest View Educational Center heavily utilize the Park District's golf clubs, driving ranges, and racquet/fitness centers. In return, the Park District uses the Forest View auditorium, fieldhouse, and the Hersey stadium and turf fields.
- Key Differences:
 - Usage Fees: Unlike most districts where fees are entirely waived, the School District charges a required custodian fee for indoor use, and the Park District charges a usage fee according to its rental policy.
 - Insurance: This agreement requires higher overarching insurance limits, including a \$1,000,000 per occurrence limit, a general aggregate limit of not less than \$2,000,000, and umbrella coverage with limits not less than \$5,000,000.

3. Mount Prospect Park District and Prospect High School

- Overview: Prospect High School heavily utilizes the park district's golf course for practices, tournaments, and junior passes, as well as intramural fields. The Park District uses the high school's turf, baseball/softball fields, field house, and theater.
- Key Differences:
 - Insurance: The general liability insurance requirement is significantly higher than most at \$3,000,000 per occurrence.
 - Reciprocal Event Priority: Mount Prospect is the only district where the courtesy of event precedence goes both ways. If a major Park District event conflicts with a school event, the Park District is given precedence and will try to provide an alternate location for the school.
 - Termination: This agreement can be terminated with only 90 days notice.

4. Rolling Meadows Park District and Rolling Meadows High School

- Overview: Rolling Meadows High School utilizes park trails, baseball/softball fields, and soccer/lacrosse fields. The Park District uses the school's fields, field house, and theater.
- Key Differences:
 - Lightning Detection: The agreement explicitly outlines that the School District is permitted to place and maintain its Lightning Detection System on Park District property.
 - Fees: Custodian fees apply for the use of high school indoor facilities, and maintenance fees apply for the use of Park District indoor buildings.

5. Wheeling Park District and Wheeling High School

- Overview: Wheeling High School uses Heritage Park for cross-country events, baseball/softball, and indoor basketball courts. The Park District has extensive scheduled access to the high school stadium during the fall, spring, and summer.
- Key Differences:
 - Term Length: This agreement was recently amended to extend the term out to June 30, 2029.
 - Fees: Similar to Rolling Meadows, custodian fees are charged for school indoor facilities, and Park District maintenance fees are charged for their indoor buildings

Recommended Action

These agreements were previously discussed at the August 6, 2026 Board of Education Meeting. We respectfully recommend that the Board approve these agreements at the August 20, 2026 Board of Education Meeting.

**JOINT INTERGOVERNMENTAL AGREEMENT FOR THE DEVELOPMENT, USE AND MAINTENANCE
OF ATHLETIC FIELDS AND OTHER RECREATIONAL FACILITIES**

This Agreement (the "Agreement") is made as of the effective date set forth in Section 19 of this Agreement 23rd day of January, 2024 between the Board of Education of Township High School District 214, Cook County, Illinois (hereinafter "School District") and Wheeling Park District, Cook County, Illinois (hereinafter "Park District"), as follows:

WHEREAS, the School District is a "school district" and the Park District is a "unit of local government" as defined under Article VII, Section 10 of the Illinois Constitution of 1970, and are each "public agencies" as defined under Paragraph 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et. seq.

WHEREAS, the School District and the Park District propose to cooperate in the use and maintenance of athletic fields and other facilities on property owned by the Park District, and on property owned by the School District, all for the benefit of students of the School District, residents of the Park District, and the general public; and

WHEREAS, it is in the best interests of the School District and the Park District that athletic fields and other recreational facilities be used and maintained on the Park District's and School District's property aforesaid as hereinafter provided; the School District and Park District each has the power and authority to perform the services, activities and undertakings required of it hereunder; and this Agreement includes and sets forth fully the purposes, powers, rights, objectives and responsibilities of each of them.

THEREFORE, pursuant to Article VII, Section 10 of the Illinois Constitution, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), the Illinois Park Code (70 ILCS 1205/1-1, et seq.), the Illinois School Code (105 ILCS 5/1-1, et seq.) and other authority the undersigned agree as follows:

- 1 Purpose.** The purpose of this Agreement is to have shared use of athletic fields and other recreational facilities on School District land, as well as athletic fields and other recreational facilities on the land owned by the Park District, and to provide for the maintenance and repair of said athletic fields and facilities.
- 2 Subsequent improvements.** The Park District and the School District agree that the parties may share the cost of constructing and installing subsequent improvements to jointly used athletic fields and equipment which are mutually agreed to by both parties. Each party, however, has sole discretion to undertake improvements and repairs at its own property and at its own cost without requiring approval of the other party.

3. **Athletic Field Maintenance.**

A. The Park District and the School District shall, at their own expense, maintain the grass and artificial turf fields against normal wear and tear, groom and add rubber material as appropriate, apply fertilizer and weed control, reseed as appropriate and apply water on their own respective property;

B. The School District shall line and/or drag the fields as necessary during the periods when the School District uses the Park District's fields;

C. The Park District shall line and/or drag the fields as necessary during the periods when the Park District uses the School District's fields;

D. The parties shall share equally in the cost of repairing and replacing any shared use equipment installed on or immediately adjacent to the fields as necessitated by normal wear and tear. The repair and replacement of any such equipment which involves the expenditure of more than \$1,000 shall not be commenced by either party without first consulting with and securing the consent of the other party. If repairs are made by Park District employees, the School District shall reimburse the Park District for one-half of the out-of-pocket costs to the Park District (including salary and benefits) of said employees calculated on an hourly basis. If repairs are made by School District employees, the Park District shall reimburse the School District for one-half of the out-of-pocket costs to the School District (including salary and benefits) of said employees calculated on an hourly basis. Equipment installed for the primary use of one party will be maintained by that party at their expense; and

E. Each party shall be individually responsible for any damage to the fields and installed equipment resulting from negligence or intentional damage occurring when it has exclusive use of a field.

4. **Other Equipment.** Each of the parties shall be responsible for bases, flags, nets, removable markers, goals, and other equipment in connection with its use of the fields.

5. **Exclusive Use.** For as long as this Agreement is in effect:

A. The School District shall have exclusive use of the Park District's fields at the times and for the purposes as follows:

- i. See schedule Addendum A: High School practices and contest schedules to be determined.
 - ii. For such other purposes and such other times as, the parties may agree.
- B. The Park District shall have exclusive use of the School District's fields at the times and for the purposes as follows:
 - i. See schedule Addendum B: Park District schedules to be determined.
 - ii. For such other purposes and such other times as the parties may agree.
- C. The School District and the Park District shall have exclusive use of their own fields for their own purposes at all other times and may make them available to the general public at any hours and under any conditions.
- D. It is agreed upon that School District and Park District representatives will communicate the first week in February to develop and determine exclusive use rights of the fields for each subsequent calendar year of the Agreement.
- E. Notwithstanding the provisions in this Section V, if an Illinois High School Association event ("IHSA Event") or other major School District event ("Major School Event"), as determined by the School District, is subsequently scheduled at the athletic fields for a time when the Park District has a scheduled event under the Master Use Schedule, the IHSA Event or Major School Event shall take precedence. If the School District permits an IHSA Event or Major School Event to take precedence over the Park District's use permitted under the Master Use Schedule in effect at the time, the School District shall make every reasonable effort to provide the Park District with a reasonable replacement field of similar size and recreational suitability or an alternate time.
- F. The Park District and School District currently run athletic programs during the summer months, of which are covered under this Agreement. Further, the parties agree to establish mutual usage of the fields during the summer months.

6. Cost for Use. All rental and other fees are waived for uses as noted in Addendums A & B. Use of facilities inside Wheeling High School will be charged a required custodian fee as

per School District rental policy. Use of facilities inside Park District buildings will be charged a Park District maintenance fee as per Park District rental policy.

7. Inspection and Supervision. Each party using the owning party's field/facility shall be responsible for inspecting the field/facility subject to this Agreement prior to each use and shall be responsible for bringing to the owning party's attention any potential dangers, safety hazards or problems. Each party using the field/facility shall be solely responsible for providing any and all supervision at all times during that party's use of the field/facility, including (but not limited to) common areas. Further, each party using the field/facility shall be solely responsible for ensuring that its guests and invitees comply with all applicable rules and regulations pertaining to use of fields/facilities.

8. Indemnification and Hold Harmless. Each party hereto does hereby indemnify and agree to hold harmless the other party (including the Board and members thereof, the employees and agents of the other party) against any and all loss, claims, actions, damages, liability and expense (including reasonable attorneys' fees) in connection with the loss of life, personal injury or property damage (a) arising from or out of the indemnifying party's negligent acts or omissions, or (b) arising from or out of the indemnifying party's breach of the Agreement.

9. Insurance. The Park District and the School District shall each keep in force and effect a commercial general liability insurance policy (or general liability coverage through a self-insured risk pool) in the amount of \$1,000,000 for each occurrence. The Park District and the School District shall each furnish the other party with a certificate of insurance showing the other party, its officers, and employees as additional insureds on a primary, non-contributory basis with a waiver of subrogation in favor of the other party. This additional insured coverage shall be in excess of the other party's insurance/coverage and shall not contribute with it. The School District recognizes the Park District Risk Management Agency (PDRMA) as an acceptable entity to provide coverage under this Paragraph. The Park District recognizes the Secondary School Cooperative Risk Management Program as an acceptable entity to provide coverage under this paragraph. The School District and the Park District shall keep in force and effect workers compensation coverage that meet or exceed statutorily required minimum amounts. The Park District and the School District shall each furnish the other party with a certificate of insurance showing the workers compensation insurance coverage.

10. Annual Meetings. The parties agree to meet in July or August of each year to discuss concerns relating to this Agreement.

11. Parking. Parking will be available for spectator use during School District and Park District scheduled contests. Overflow parking for special events will be provided by mutual written agreement of both parties.

12. Keys. The School District shall provide the Park District with the necessary keys to allow the Park District access to the Stadium without the need of having a custodian or other school personnel present. The Park District shall be responsible for securing the Stadium properly upon leaving.

13. Termination/Renewal. This Agreement shall terminate on December 31, 2024, at which time a signed addendum to this Agreement can be executed for a three-year option to renew and every three years thereafter.

14. Compliance. Each party will comply with all applicable laws, rules and regulations promulgated by any federal, state, county, municipal, or any other governmental unit or regulatory body or court.

15. Choice of Law. The parties acknowledge that this Agreement is entered into and will be performed in Illinois and shall be governed by and construed and enforced in all respects in accordance with the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

16. Modification. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, regardless of who drafted the Agreement. This Agreement shall not be modified, supplemented, or amended except by writing signed by authorized representatives of both parties hereto.

17. No Third-Party Beneficiary. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity not a party to this Agreement, nor to acknowledge, establish, or impose any legal duty to any third party.

18. Entire Agreement. This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by both parties and dated after the date hereof.

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

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly designated officials, pursuant to proper action of their respective governing boards.

**BOARD OF EDUCATION OF
TOWNSHIP HIGH SCHOOL DISTRICT 214**

BY: 
Its: President

ATTEST: _____

DATED: 1/23/24

WHEELING PARK DISTRICT

BY: 
Its: President

ATTEST: 

DATED: 1/23/2024

ADDENDUM A

Wheeling High School Use of Wheeling Park District Facilities:

Fall

- Cross Country Meets at Heritage Park (3-5 standard meets - dates will be provided once the schedule is finalized)
- Cross Country Invite at Heritage Park – typically in October every year (date to be confirmed on an annual basis)

Winter

N/A

Spring

- Access to the baseball and softball turf fields at Heritage Park for practices and games if available.

Summer

- Access to indoor basketball courts for summer camps in June and July.

Other

ADDENDUM B

Wheeling Park District Use of Wheeling High School Facilities:

FALL

- Wheeling High School Stadium (Aug-Nov)
 - Saturdays 4-10 pm
 - Sundays 6 am-10 pm
 - Tuesday/Thursday or a different preferred weeknight by High School 7-10 pm (2 times a week)

WINTER

N/A

SPRING

- Wheeling High School Stadium (March-May)
 - Saturdays 4-10 pm
 - Sundays 6 am-10 pm
 - Tuesday/Thursday or a different preferred weeknight by High School 7-10 pm (2 times a week)
- Egg Hunt (date and time to be determined)

SUMMER

- Wheeling High School Stadium (June-July)
 - Saturdays 4-10pm
 - Sundays 6am-10pm
 - Tuesday/Wednesday/Thursday or a different preferred weeknight by High School 7-10 pm (3 times a week)

**EXTENSION TO JOINT INTERGOVERNMENTAL AGREEMENT FOR THE
DEVELOPMENT, USE, AND MAINTENANCE OF ATHLETIC FIELDS AND
OTHER RECREATION FACILITIES WITH WHEELING PARK DISTRICT**

THIS AMENDMENT TO EXTEND JOINT INTERGOVERNMENTAL AGREEMENT FOR THE DEVELOPMENT, USE, AND MAINTENANCE OF ATHLETIC FIELDS AND OTHER RECREATION FACILITIES WITH WHEELING PARK DISTRICT (the "Amendment"), is made by and between the **BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 214**, Cook County, Illinois (the "School District") and **WHEELING PARK DISTRICT**, Cook County, Illinois ("Park District"). The School District and the Park District are hereinafter referred to as the "Parties" to this Amendment.

WHEREAS, the Parties entered into an Intergovernmental Agreement dated January 23, 2024 (the "Agreement"), whereby the Parties agreed to the use and maintenance of athletic fields and other facilities on property owned by the Park District and on property owned by the School District; and

WHEREAS, the Parties desire to extend the term of the Agreement as set forth in this Amendment.

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Term.** The term shall be extended to until June 30, 2029.
2. **Ratification.** Except as and to the extent amended, altered, and/or modified as provided in this Amendment, all terms, covenants, conditions, and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
3. **Counterparts.** This Amendment may be executed in one or more counterparts, and exchanged via electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.
4. **Effective Date.** This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the day and year first above written.

**BOARD OF EDUCATION OF TOWNSHIP
HIGH SCHOOL DISTRICT 214**

WHEELING PARK DISTRICT

By: _____

By: Sue Stein

Name: _____

Name: Sue Stein

Title: _____

Title: Board President

Date: _____

Date: 5-12-26

**JOINT INTERGOVERNMENTAL AGREEMENT FOR THE DEVELOPMENT, USE AND MAINTENANCE
OF ATHLETIC FIELDS AND OTHER RECREATIONAL FACILITIES**

This Agreement (the "Agreement") is made as of the effective date set forth in Section 19_ of this Agreement 1st day of July, 2026 between the Board of Education of Township High School District 214, Cook County, Illinois, and Rolling Meadows Park District, Cook County, Illinois, as follows:

WHEREAS, the School District is a "school district," and the Park District is a "unit of local government" as defined under Article VII, Section 10 of the Illinois Constitution of 1970, and are each "public agencies" as defined under Paragraph 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et. seq.

WHEREAS, the School District and the Park District propose to cooperate in the use and maintenance of athletic fields and other facilities on property owned by the Park District, and on property owned by the School District, all for the benefit of students of the School District, residents of the Park District, and the general public; and

WHEREAS, it is in the best interests of the School District and the Park District that athletic fields and other recreational facilities be used and maintained on the Park District's and School District's property aforesaid as hereinafter provided; the School District and Park District each has the power and authority to perform the services, activities and undertakings required of it hereunder; and this Agreement includes and sets forth fully the purposes, powers, rights, objectives and responsibilities of each of them.

THEREFORE, pursuant to Article VII, Section 10 of the Illinois Constitution, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), the Illinois Park Code (70 ILCS 1205/1- 1, et seq.), the Illinois School Code (105 ILCS 5/1-1, et seq.) and other authority the undersigned agree as follows:

1. **Purpose.** The purpose of this Agreement is to have shared use of athletic fields and other recreational facilities on School District land, as well as athletic fields and other recreational facilities on the land owned by the Park District, and to provide for the maintenance and repair of said athletic fields and facilities.
2. **Subsequent improvements.** The Park District and the School District agree that the parties may share the cost of constructing and installing subsequent improvements to jointly used athletic fields and equipment which are mutually agreed to by both parties. Each party, however, has sole discretion to undertake improvements and repairs at its own property and at its own cost without requiring approval of the other party.

3. **Athletic Field Maintenance.**

A. The Park District and the School District shall, at their own expense, maintain the grass against normal wear and tear, apply fertilizer and weed control, reseed as appropriate and apply water on their own respective property;

B. The School District shall line and/or drag the fields as necessary during the periods when the School District uses the Park District's fields;

C. The Park District shall line and/or drag the fields as necessary during the periods when the Park District uses the School District's fields;

D. The parties shall share equally in the cost of repairing and replacing any shared use equipment installed on or immediately adjacent to the fields as necessitated by normal wear and tear. The repair and replacement of any such equipment which involves the expenditure of more than \$1,000 shall not be commenced by either party without first consulting with and securing the consent of the other party. If repairs are made by Park District employees, the School District shall reimburse the Park District for one-half of the out-of-pocket costs to the Park District (including salary and benefits) of said employees calculated on an hourly basis. If repairs are made by School District employees, the Park District shall reimburse the School District for one-half of the out-of-pocket costs to the School District (including salary and benefits) of said employees calculated on an hourly basis. Equipment installed for the primary use of one party will be maintained by that party at their expense; and

E. Each party shall be individually responsible for any damage to the fields and installed equipment resulting from negligence or intentional damage occurring when it has exclusive use of a field.

4. **Other Equipment.** Each of the parties shall be responsible for bases, flags, nets, removable markers, goals, and other equipment in connection with its use of the fields.

5. **Exclusive Use.** For as long as this Agreement is in effect:

A. The School District shall have exclusive use of the Park District's fields at the times and for the purposes as follows:

- i. See schedule Addendum A: High School practices and contest schedules to be determined.
 - ii. For such other purposes and such other times as, the parties may agree.
 - B. The Park District shall have exclusive use of the School District's fields at the times and for the purposes as follows:
 - i. See schedule Addendum B: Park District schedules to be determined.
 - ii. For such other purposes and such other times as the parties may agree.
 - C. The School District and the Park District shall have exclusive use of their own fields for their own purposes at all other times and may make them available to the general public at any hours and under any conditions.
 - D. It is agreed upon that School District and Park District representatives will communicate the first week in February to develop and determine exclusive use rights of the fields for each subsequent calendar year of the Agreement.
 - E. Notwithstanding the provisions in this Section V, if an Illinois High School Association event ("IHSA Event") or other major School District event ("Major School Event"), as determined by the School District, is subsequently scheduled at the athletic fields for a time when the Park District has a scheduled event under the Master Use Schedule, the IHSA Event or Major School Event shall take precedence. If the School District permits an IHSA Event or Major School Event to take precedence over the Park District's use permitted under the Master Use Schedule in effect at the time, the School District shall make every reasonable effort to provide the Park District with a reasonable replacement field of similar size and recreational suitability or an alternate time.
 - F. The Park District and School District currently run athletic programs during the summer months, of which are covered under this Agreement. Further, the parties agree to establish mutual usage of the fields during the summer months.
6. **Cost for Use.** All rental and other fees are waived for uses as noted in Addendums A & B. Use of facilities inside Rolling Meadows High School will be charged a required custodian fee as

per School District rental policy. Use of facilities inside Park District buildings will be charged a Park District maintenance fee as per Park District rental policy.

7. **Inspection and Supervision.** Each party using the owning party's field/facility shall be responsible for inspecting the field/facility subject to this Agreement prior to each use and shall be responsible for bringing to the owning party's attention any potential dangers, safety hazards or problems. Each party using the field/facility shall be solely responsible for providing any and all supervision at all times during that party's use of the field/facility, including (but not limited to) common areas. Further, each party using the field/facility shall be solely responsible for ensuring that its guests and invitees comply with all applicable rules and regulations pertaining to use of fields/facilities.

8. **Indemnification and Hold Harmless.** Each party hereto does hereby indemnify and agree to hold harmless the other party (including the Board and members thereof, the employees and agents of the other party) against any and all loss, claims, actions, damages, liability and expense (including reasonable attorneys' fees) in connection with the loss of life, personal injury or property damage (a) arising from or out of the indemnifying party's negligent acts or omissions, or (b) arising from or out of the indemnifying party's breach of the Agreement.

9. **Insurance.** The Park District and the School District shall each keep in force and effect a commercial general liability insurance policy (or general liability coverage through a self-insured risk pool) in the amount of \$1,000,000 for each occurrence. The Park District and the School District shall each furnish the other party with a certificate of insurance showing the other party, its officers, and employees as additional insureds on a primary, non-contributory basis with a waiver of subrogation in favor of the other party. This additional insured coverage shall be in excess of the other party's insurance/coverage and shall not contribute with it. The School District recognizes the Park District Risk Management Agency (PDRMA) as an acceptable entity to provide coverage under this Paragraph. The Park District recognizes the Secondary School Cooperative Risk Management Program as an acceptable entity to provide coverage under this paragraph. The School District and the Park District shall keep in force and effect workers compensation coverage that meet or exceed statutorily required minimum amounts. The Park District and the School District shall each furnish the other party with a certificate of insurance showing the workers compensation insurance coverage.

10. **Annual Meetings.** The parties agree to meet in July or August of each year to discuss concerns relating to this Agreement.

11. **Parking.** Parking will be available for spectator use during School District and Park District scheduled contests. Overflow parking for special events will be provided by mutual written agreement of both parties.

12. **Keys.** The School District shall provide the Park District with the necessary keys to allow the Park District access to the Stadium without the need of having a custodian or other school personnel present. The Park District shall be responsible for securing the Stadium properly upon leaving.

13. **Termination/Renewal.** This Agreement shall terminate on June 30, 2027, at which time a signed addendum to this Agreement can be executed for a two-year option to renew and every three years thereafter.

14. **Compliance.** Each party will comply with all applicable laws, rules and regulations promulgated by any federal, state, county, municipal, or any other governmental unit or regulatory body or court.

15. **Choice of Law.** The parties acknowledge that this Agreement is entered into and will be performed in Illinois and shall be governed by and construed and enforced in all respects in accordance with the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

16. **Modification.** The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, regardless of who drafted the Agreement. This Agreement shall not be modified, supplemented, or amended except by writing signed by authorized representatives of both parties hereto.

17. **No Third-Party Beneficiary.** This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity not a party to this Agreement, nor to acknowledge, establish, or impose any legal duty to any third party.

18. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by both parties and dated after the date hereof.

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

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly designated officials, pursuant to proper action of their respective governing boards.

**BOARD OF EDUCATION OF
TOWNSHIP HIGH SCHOOL DISTRICT 214**

BY: _____
Its: President

ATTEST: _____

DATED: _____

ROLLING MEADOWS PARK DISTRICT

BY: _____
Its: President

ATTEST: _____

DATED: 6-23-26

ADDENDUM A

Rolling Meadows High School use of Rolling Meadows Park District Facilities and Equipment:

Fall

- Physical Education Space in North & South Salk Park (walking trail, soccer fields, softball, diamond).
- Cross Country Practice & Meets held in the North Salk Park.
- Two Soccer fields (Community Center Fields in Community Center Park/Lighted Field & Upper Field) for practices and games.

Winter

N/A

Spring

- Physical Education Space in North & South Salk Park (walking trail, soccer fields, softball diamond).
- Baseball Field located in South Salk Park for Varsity practice and games.
- Softball Field located behind Park Central for Freshman/Sophomore practice and games.
- Two Soccer/Lacrosse Fields located (Community Center Fields in Community Center Park/Lighted Field & Upper Field) for practice and games.

Summer

- Baseball field located in South Salk Park for Camps and Leagues during June and July.

Other

- Use of Park Central parking lot for overflow parking if available.
- Placement of D214/RMHS Lightning Detection System on Park District Property.
 - The Lightning Detection System device is the property of D214/RMHS.
 - Maintenance is the responsibility of D214/RMHS.

ADDENDUM B

Rolling Meadows Park District Park District Use of Rolling Meadows High School Facilities:

Fall

- East Fields for RM Youth Football.
 - Turf Access on Sundays

Winter

- Use of the Field House on Sundays (school events take priority).
 - Use of Field House throughout the week when school is not using.

Spring/Summer

- East Softball Field, if available.
- East Baseball Field, if available.

Other

- Overflow parking in the RMHS front parking lot for Park District events, if available.
- Theatre usage when the school is not using.

JOINT INTERGOVERNMENTAL AGREEMENT FOR THE DEVELOPMENT, USE AND MAINTENANCE OF ATHLETIC FIELDS AND OTHER RECREATIONAL FACILITIES

This Agreement (the "Agreement") is made as of the effective date set forth in Section 19 of this Agreement between the Board of Education of Township High School District 214, Cook County, Illinois and Mt. Prospect Park District, Cook County, Illinois, as follows:

WHEREAS, the School District is a "school district" and the Park District is a "unit of local government" as defined under Article VII, Section 10 of the Illinois Constitution of 1970, and are each "public agencies" as defined under Paragraph 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et. seq.

WHEREAS, the School District and the Park District propose to cooperate in the use and maintenance of athletic fields and other facilities on property owned by the Park District, and on property owned by the School District, all for the benefit of students of the School District, residents of the Park District, and the general public; and

WHEREAS, it is in the best interests of the School District and the Park District that athletic fields and other recreational facilities be used and maintained on the Park District's and School District's property aforesaid as hereinafter provided; the School District and Park District each has the power and authority to perform the services, activities and undertakings required of it hereunder; and this Agreement includes and sets forth fully the purposes, powers, rights, objectives and responsibilities of each of them.

THEREFORE, pursuant to Article VII, Section 10 of the Illinois Constitution, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), the Illinois Park Code (70 ILCS 1205/1-1, et seq.), the Illinois School Code (105 ILCS 5/1-1, et seq.) and other authority the undersigned agree as follows:

- 1. Purpose.** The purpose of this Agreement is to have shared use of athletic fields and other recreational facilities on School District land, as well as athletic fields and other recreational facilities on the land owned by the Park District, and to provide for the maintenance and repair of said athletic fields and facilities.
- 2. Subsequent improvements.** The Park District and the School District agree that the parties may share the cost of constructing and installing subsequent improvements to jointly used athletic fields/facilities and equipment which are mutually agreed to by both parties. Each party, however, has sole discretion to undertake improvements and repairs at its own property and at its own cost without requiring approval of the other party.

3. **Athletic Field Maintenance.**

A. The Park District and the School District shall, at their own expense, maintain the grass against normal wear and tear, apply fertilizer and weed control, reseed as appropriate and apply water, and line and/or drag the fields as necessary on their own respective property; and

B. Each party shall be individually responsible for any damage to the fields and installed equipment resulting from negligence or intentional damage occurring when it has exclusive use of a field.

4. **Other Equipment.** Each of the parties shall be responsible for bases, flags, nets, removable markers, goals, and other equipment in connection with its use of the fields.

5. **Exclusive Use.** For as long as this Agreement is in effect:

A. The School District shall have exclusive use of the Park District's fields/facilities at the times and for the purposes as follows:

- i. See schedule Addendum A: High School practices and contest schedules to be determined.
- ii. For such other purposes and such other times as the parties may agree.

B. The Park District shall have exclusive use of the School District's fields/facilities at the times and for the purposes as follows:

- i. See schedule Addendum B: Park District schedules to be determined.
- ii. For such other purposes and such other times as the parties may agree.

C. The School District and the Park District shall have exclusive use of their own fields/facilities for their own purposes at all other times and may make them available to the general public at any hours and under any conditions.

D. It is agreed upon that School District and Park District representatives will communicate the first week in February to develop and determine exclusive use rights of the fields/facilities for each subsequent calendar year of the Agreement.

E. Notwithstanding the provisions in this Section V, if an Illinois High School Association event ("IHSA Event") or other major School District event ("Major School Event"), as

determined by the School District, is subsequently scheduled at the athletic fields/facilities for a time when the Park District has a scheduled event, the IHSA Event or Major School Event shall take precedence. If the School District permits an IHSA Event or Major School Event to take precedence over the Park District's scheduled event, the School District shall make every reasonable effort to provide the Park District with a comparable replacement field/facility of similar size and recreational suitability or an alternate time. The Park District shall afford the same courtesy to the School District should a major Park District event be scheduled at its fields/facilities for a time when the School District has a scheduled event. In those instances, the Park District shall make every reasonable effort to provide the School District with a comparable field/facility or an alternate time.

F. The Park District and School District currently run athletic programs during the summer months, of which are covered under this Agreement. Further, the parties agree to establish mutual usage of the fields/facilities during the summer months.

6. **Cost for Use.** All rental and other fees are waived for uses as noted in Addendums A & B.
7. **Inspection and Supervision.** Each party using the other party's field/facility shall be responsible for inspecting the field/facility subject to this Agreement prior to each use and shall be responsible for bringing to the other party's attention any potential dangers, safety hazards or problems. Each party using the field/facility shall be solely responsible for providing any and all supervision at all times during that party's use of the field/facility, including (but not limited to) common areas. Further, each party using the field/facility shall be solely responsible for ensuring that its guests and invitees comply with all applicable rules and regulations pertaining to use of fields/facilities.
8. **Indemnification and Hold Harmless.** Each party hereto does hereby indemnify and agree to hold harmless the other party (including the Board and members thereof, the employees and agents of the other party) against any and all loss, claims, actions, damages, liability and expense (including reasonable attorneys' fees) in connection with the loss of life, personal injury or property damage (a) arising from or out of the indemnifying party's negligent acts or omissions, or (b) arising from or out of the indemnifying party's breach of the Agreement.
9. **Insurance.** The Park District and the School District shall each keep in force and effect a commercial general liability insurance policy (or general liability coverage through a self-insured risk pool) in the amount of \$3,000,000 for each occurrence. The Park District and the School District shall each furnish the other party with a certificate of insurance showing the other party, its officers, and employees as additional insureds. This additional insured coverage shall be in excess of the other party's insurance/coverage and shall not contribute with it. The School District

recognizes the Park District Risk Management Agency (PDRMA) as an acceptable entity to provide coverage under this Paragraph. The Park District recognizes the Secondary School Cooperative Risk Management Program as an acceptable entity to provide coverage under this paragraph. The School District and the Park District shall keep in force and effect workers compensation coverage that meet or exceed statutorily required minimum amounts. The Park District and the School District shall each furnish the other party with a certificate of insurance showing the workers compensation insurance coverage.

10. Annual Meetings. The parties agree to meet in July or August of each year to discuss concerns relating to this Agreement.

11. Parking. Parking will be available for spectator use during School District and Park District scheduled contests. Overflow parking for special events will be provided by mutual written agreement of both parties.

12. Keys. The School District shall provide the Park District with the necessary keys to allow the Park District access to the Stadium without the need of having a custodian or other school personnel present. The Park District shall be responsible for securing the Stadium properly upon leaving.

13. Termination/Renewal.

A. The term of this Agreement shall be for a period of three years from the Effective Date, subject to early termination as hereinafter provided.

B. The Agreement will be renewed automatically for consecutive three-year periods subject to earlier termination by either Party as hereinafter provided.

C. Consistent with 13.B. above, the Agreement can be terminated by either Party by serving ninety (90) days' advance written notice of termination upon the other Party. The Agreement shall be deemed terminated at the expiration of the 90-day period.

14. Compliance. Each party will comply with all applicable laws, rules and regulations promulgated by any federal, state, county, municipal, or any other governmental unit or regulatory body or court.

15. Choice of Law. The parties acknowledge that this Agreement is entered into and will be performed in Illinois and shall be governed by and construed and enforced in all respects in accordance with the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

16. Modification. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, regardless of who drafted the Agreement. This Agreement shall not be modified, supplemented, or amended except by writing signed by authorized representatives of both parties hereto.

17. No Third-Party Beneficiary. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity not a party to this Agreement, nor to acknowledge, establish, or impose any legal duty to any third party.

18. Entire Agreement. This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by both parties and dated after the date hereof.

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

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly designated officials, pursuant to proper action of their respective governing Boards.

**BOARD OF EDUCATION OF
TOWNSHIP HIGH SCHOOL DISTRICT 214**

BY: _____
Its: President

ATTEST: _____

DATED: _____

MT. PROSPECT PARK DISTRICT

BY:  _____
Its: President

ATTEST:  _____

DATED: May 20, 2026

ADDENDUM A

Prospect High School Use of Mt. Prospect Park District Facilities, Fields, and Equipment:

- Golf Course
 - Use of the driving range, range balls and practice areas for practices Monday-Friday at mutually agreed upon times
 - *Friday is range and practice area use-only at mutually agreed upon times*
 - 3 tee times for the boys and 3 tee times for the girls each day of practice Monday-Thursday at mutually agreed upon times
 - Front and back nine tee times for all home matches for varsity and junior varsity at mutually agreed upon times
 - One tournament for the boys and one tournament for the girls during the season on a Friday or Saturday at mutually agreed upon times
 - *Usage fees apply to post-season tournaments such as Conference, Regional or Sectional*
 - Unlimited play junior pass at Park District resident rates for current or Prospect High School-bound golf team members
- Utilization of athletic fields for intramural sports, such as ultimate frisbee, on Friday afternoons during the fall at mutually agreed upon times
- Utilization of pickleball courts for an annual tournament at mutually agreed upon times
- Other field/facility usages for School District intramural sports, clubs or activities may be considered upon advanced request and mutual agreement by both parties

ADDENDUM B

Mt. Prospect Park District Use of Prospect High School Facilities, Fields, and Equipment:

- Athletic turf access on Sundays during the fall/postseason, and if available, on other days of the week at mutually agreed upon times
- Usage of the varsity softball and baseball fields for a few specialty games each season at mutually agreed upon times
- Usage of the field house for spring baseball/softball house league evaluations and travel tryouts at mutually agreed upon times
- Usage of the track for summer track camp at mutually agreed upon times
- Usage of the Prospect High School Theater and supporting spaces for the Park District's annual dance performances and rehearsals for the week after Memorial Day, Tuesday through Saturday, at mutually agreed upon times
- Permission for Park District staff to promote employment opportunities at Prospect High School during school hours at mutually agreed upon times
- Other field/facility usages for Park District programs or events may be considered upon advanced request and mutual agreement by both parties

**JOINT INTERGOVERNMENTAL AGREEMENT FOR THE DEVELOPMENT, USE AND MAINTENANCE
OF ATHLETIC FIELDS AND OTHER RECREATIONAL FACILITIES**

This Agreement (the "Agreement") is made as of the effective date set forth in Section 19 of this Agreement between the Board of Education of Township High School District 214, Cook County, Illinois and Elk Grove Park District, Cook County, Illinois, as follows:

WHEREAS, the School District is a "school district" and the Park District is a "unit of local government" as defined under Article VII, Section 10 of the Illinois Constitution of 1970, and are each "public agencies" as defined under Paragraph 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et. seq.

WHEREAS, the School District and the Park District propose to cooperate in the use and maintenance of athletic fields and other facilities on property owned by the Park District, and on property owned by the School District, all for the benefit of students of the School District, residents of the Park District, and the general public; and

WHEREAS, it is in the best interests of the School District and the Park District that athletic fields and other recreational facilities be used and maintained on the Park District's and School District's property aforesaid as hereinafter provided; the School District and Park District each has the power and authority to perform the services, activities and undertakings required of it hereunder; and this Agreement includes and sets forth fully the purposes, powers, rights, objectives and responsibilities of each of them.

THEREFORE, pursuant to Article VII, Section 10 of the Illinois Constitution, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), the Illinois Park Code (70 ILCS 1205/1- 1, et seq.), the Illinois School Code (105 ILCS 5/1-1, et seq.) and other authority the undersigned agree as follows:

1. **Purpose.** The purpose of this Agreement is to have shared use of athletic fields and other recreational facilities on School District land, as well as athletic fields and other recreational facilities on the land owned by the Park District, and to provide for the maintenance and repair of said athletic fields and facilities.
2. **Subsequent Improvements.** The Park District and the School District agree that the parties may share the cost of constructing and installing subsequent improvements to jointly used athletic fields/facilities and equipment which are mutually agreed to by both parties. Each party, however, has sole discretion to undertake improvements and repairs at its own property and at its own cost without requiring approval of the other party.

3. **Athletic Field Maintenance.**

A. The Park District and the School District shall, at their own expense, maintain the grass against normal wear and tear, apply fertilizer and weed control, reseed as appropriate and apply water on their own respective property;

B. The School District shall line and/or drag the fields as necessary during the periods when the School District uses the Park District's fields;

C. The Park District shall line and/or drag the fields as necessary during the periods when the Park District uses the School District's fields;

D. The parties shall share equally in the cost of repairing and replacing any shared use equipment installed on or immediately adjacent to the fields as necessitated by normal wear and tear. The repair and replacement of any such equipment which involves the expenditure of more than \$1,000 shall not be commenced by either party without first consulting with and securing the consent of the other party. If repairs are made by Park District employees, the School District shall reimburse the Park District for one-half of the out-of-pocket costs to the Park District (including salary and benefits) of said employees calculated on an hourly basis. If repairs are made by School District employees, the Park District shall reimburse the School District for one-half of the out-of-pocket costs to the School District (including salary and benefits) of said employees calculated on an hourly basis. Equipment installed for the primary use of one party will be maintained by that party at their expense; and

E. Each party shall be individually responsible for any damage to the fields and installed equipment resulting from negligence or intentional damage occurring when it has exclusive use of a field.

4. **Other Equipment.** Each of the parties shall be responsible for bases, flags, nets, removable markers, goals, and other equipment in connection with its use of the fields.

5. **Exclusive Use.** For as long as this Agreement is in effect:

A. The School District shall have exclusive use of the Park District's fields/facilities at the times and for the purposes as follows:

i. See schedule Addendum A: High School practices and contest schedules to be determined.

ii. For such other purposes and such other times as, the parties may agree.

B. The Park District shall have exclusive use of the School District's fields/facilities at the times and for the purposes as follows:

i. See schedule Addendum B: Park District schedules to be determined.

ii. For such other purposes and such other times as the parties may agree.

C. The School District and the Park District shall have exclusive use of their own fields/facilities for their own purposes at all other times and may make them available to the general public at any hours and under any conditions.

D. It is agreed upon that School District and Park District representatives will communicate the first week in February to develop and determine exclusive use rights of the fields/facilities for each subsequent calendar year of the Agreement.

E. Notwithstanding the provisions in this Section V, if an Illinois High School Association event ("IHSA Event") or other major School District event ("Major School Event"), as determined by the School District, is subsequently scheduled at the athletic fields/facilities for a time when the Park District has a scheduled event under the Master Use Schedule, the IHSA Event or Major School Event shall take precedence. If the School District permits an IHSA Event or Major School Event to take precedence over the Park District's use permitted under the Master Use Schedule in effect at the time, the School District shall make every reasonable effort to provide the Park District with a reasonable replacement fields/facility of similar size and recreational suitability or an alternate time.

F. The Park District and School District currently run athletic programs during the summer months, of which are covered under this Agreement. Further, the parties agree to establish mutual usage of the fields/facilities during the summer months.

6. **Cost for Use.** All rental and other fees are waived for uses as noted in Addendums A & B.

7. **Inspection and Supervision.** Each party using the owning party's field/facility shall be responsible for inspecting the field/facility subject to this Agreement prior to each use and shall be responsible for bringing to the owning party's attention any potential dangers, safety hazards or problems. Each party using the field/facility shall be solely responsible for providing any and all supervision at all times during that party's use of the field/facility, including (but not limited

to) common areas. Further, each party using the field/facility shall be solely responsible for ensuring that its guests and invitees comply with all applicable rules and regulations pertaining to use of fields/facilities.

8. **Indemnification and Hold Harmless.** Each party hereto does hereby indemnify and agree to hold harmless the other party (including the Board and members thereof, the employees and agents of the other party) against any and all loss, claims, actions, damages, liability and expense (including reasonable attorneys' fees) in connection with the loss of life, personal injury or property damage (a) arising from or out of the indemnifying party's negligent acts or omissions, or (b) arising from or out of the indemnifying party's breach of the Agreement.

9. **Insurance.** The Park District and the School District shall each keep in force and effect a commercial general liability insurance policy (or general liability coverage through a self-insured risk pool) in the amount of \$1,000,000 for each occurrence. The Park District and the School District shall each furnish the other party with a certificate of insurance showing the other party, its officers, and employees as additional insured. This additional insured coverage shall be in excess of the other party's insurance/coverage and shall not contribute with it. The School District recognizes the Park District Risk Management Agency (PDRMA) as an acceptable entity to provide coverage under this Paragraph. The Park District recognizes the Secondary School Cooperative Risk Management Program as an acceptable entity to provide coverage under this paragraph. The School District and the Park District shall keep in force and effect workers compensation coverage that meet or exceed statutorily required minimum amounts. The Park District and the School District shall each furnish the other party with a certificate of insurance showing the workers compensation insurance coverage.

10. **Annual Meetings.** The parties agree to meet in July or August of each year to discuss concerns relating to this Agreement.

11. **Parking.** Parking will be available for spectator use during School District and Park District scheduled contests. Overflow parking for special events will be provided by mutual written agreement of both parties.

12. **Keys.** The School District shall provide the Park District with the necessary keys to allow the Park District access to the Stadium without the need of having a custodian or other school personnel present. The Park District shall be responsible for securing the Stadium properly upon leaving.

13. **Termination/Renewal.**

- A. The term of this Agreement shall be for a period of three years from the Effective Date, subject to early termination as hereinafter provided.
- B. The Agreement will be renewed automatically for consecutive three-year periods subject to earlier termination by either Party as hereinafter provided.
- C. Consistent with 13.B. above, the Agreement can be terminated by either Party by serving one hundred eighty (180) days' advance written notice of termination upon the other Party. The Agreement shall be deemed terminated at the expiration of the 180-day period.

14. **Compliance.** Each party will comply with all applicable laws, rules and regulations promulgated by any federal, state, county, municipal, or any other governmental unit or regulatory body or court.

15. **Choice of Law.** The parties acknowledge that this Agreement is entered into and will be performed in Illinois and shall be governed by and construed and enforced in all respects in accordance with the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

16. **Modification.** The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, regardless of who drafted the Agreement. This Agreement shall not be modified, supplemented, or amended except by writing signed by authorized representatives of both parties hereto.

17. **No Third-Party Beneficiary.** This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity not a party to this Agreement, nor to acknowledge, establish, or impose any legal duty to any third party.

18. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by both

parties and dated after the date hereof.

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

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly designated officials, pursuant to proper action of their respective governing boards.

**BOARD OF EDUCATION OF
TOWNSHIP HIGH SCHOOL DISTRICT 214**

BY: _____

Its: President

ATTEST: _____

DATED: _____

ELK GROVE PARK DISTRICT

BY: William S. O'Malley

Its: President

ATTEST: _____

DATED: 5/28/2026

ADDENDUM A

Elk Grove High School Use of Elk Grove Park District Facilities and Equipment:

Park District Facilities

1. Elk Grove Park District Natural Grass Athletic Fields
2. Jack A. Claes Pavilion Gymnasiums
3. Al Hattendorf Gymnasiums
4. Audubon Skate Park
5. Elk Grove Park District Tennis Courts

Park District Equipment

6. Mobile Video Screen

i. School District Responsibilities

While the Mobile Video Screen is under the use and control of the School District, the School District shall be responsible for all content and images displayed on the screen. The School District shall ensure they hold adequate licensing or usage rights for any displayed content. The School District shall ensure all external audio/video source devices are functional and compatible with the Mobile Video Screen, and shall provide any necessary adapters or converters to make sources compatible.

ii. Prohibitions

No person, other than Park District staff, shall modify the Mobile Video Screen in any way. No person shall make any changes to the configuration of the pre-installed audio/video equipment without approval of, and supervision by, the on-site or on-call Park District representative. No person, except Park District staff, shall relocate the Mobile Video Screen or make modifications to the configuration of any leveling, parking, or safety device associated with the screen. The Mobile Video Screen shall not be set up or used under adverse weather conditions (such as rain or snow). The Mobile Video Screen may not be raised above transport height if wind gusts exceed manufacturer specifications.

ADDENDUM B

Elk Grove Park District Use of Elk Grove High School Facilities:

1. Elk Grove High School Gymnasium
2. Elk Grove High School Fieldhouse
3. Elk Grove High School Natural Grass Athletic Fields
4. Elk Grove High School Theater
5. Elk Grove High School Stadium

**JOINT INTERGOVERNMENTAL AGREEMENT FOR THE DEVELOPMENT, USE AND MAINTENANCE OF
ATHLETIC FIELDS AND OTHER RECREATIONAL FACILITIES**

This Agreement (the "Agreement") is made as of the effective date set forth in Section 19 of this Agreement 1st day of July, 2026 between the Board of Education of Township High School District 214, Cook County, Illinois and Arlington Heights Park District, Cook County, Illinois, as follows:

WHEREAS, the School District is a "school district" and the Park District is a "unit of local government" as defined under Article VII, Section 10 of the Illinois Constitution of 1970, and are each "public agencies" as defined under Paragraph 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et. seq.

WHEREAS, the School District and the Park District propose to cooperate in the use and maintenance of athletic fields and other facilities on property owned by the Park District, and on property owned by the School District, all for the benefit of students of the School District, residents of the Park District, and the general public; and

WHEREAS, it is in the best interests of the School District and the Park District that athletic fields and other recreational facilities be used and maintained on the Park District's and School District's property aforesaid as hereinafter provided; the School District and Park District each has the power and authority to perform the services, activities and undertakings required of it hereunder; and this Agreement includes and sets forth fully the purposes, powers, rights, objectives and responsibilities of each of them.

THEREFORE, pursuant to Article VII, Section 10 of the Illinois Constitution, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), the Illinois Park Code (70 ILCS 1205/1- 1, et seq.), the Illinois School Code (105 ILCS 5/1-1, et seq.) and other authority the undersigned agree as follows:

1. **Purpose.** The purpose of this Agreement is to have shared use of athletic fields and other recreational facilities on School District land, as well as athletic fields and other recreational facilities on the land owned by the Park District, and to provide for the maintenance and repair of said athletic fields and facilities.
2. **Subsequent improvements.** The Park District and the School District agree that the parties may share the cost of constructing and installing subsequent improvements to jointly used athletic fields and equipment which are mutually agreed to by both parties. Each party, however, has sole discretion to undertake improvements and repairs at its own property and at its own cost without requiring approval of the other party.

3. **Athletic Field Maintenance.**

A. The Park District and the School District shall, at their own expense, maintain the grass against normal wear and tear, apply fertilizer and weed control, reseed as appropriate and apply water on their own respective property;

B. The Park District shall line and/or drag the fields as necessary during the periods when the School District uses the Park District's fields;

C. The School District shall line and/or drag the fields as necessary during the periods when the Park District uses the School District's fields;

D. The parties shall share equally in the cost of repairing and replacing any shared use equipment installed on or immediately adjacent to the fields as necessitated by normal wear and tear. The repair and replacement of any such equipment which involves the expenditure of more than \$1,000 shall not be commenced by either party without first consulting with and securing the consent of the other party. If repairs are made by Park District employees, the School District shall reimburse the Park District for one-half of the out-of-pocket costs to the Park District (including salary and benefits) of said employees calculated on an hourly basis. If repairs are made by School District employees, the Park District shall reimburse the School District for one-half of the out-of-pocket costs to the School District (including salary and benefits) of said employees calculated on an hourly basis. Equipment installed for the primary use of one party will be maintained by that party at their expense; and

E. Each party shall be individually responsible for any damage to the fields and installed equipment resulting from negligence or intentional damage occurring when it has exclusive use of a field.

4. **Other Equipment.** Each of the parties shall be responsible for bases, flags, nets, removable markers, goals, and other equipment in connection with its use of the fields.

5. **Exclusive Use.** For as long as this Agreement is in effect:

A. The School District shall have exclusive use of the Park District's fields at the times and for the purposes as follows:

i. See schedule Addendum A: High School practices and contest schedules to be determined.

ii. For such other purposes and such other times as, the parties may agree.

B. The Park District shall have exclusive use of the School District's fields at the times and for the purposes as follows:

i. See schedule Addendum B: Park District schedules to be determined.

ii. For such other purposes and such other times as the parties may agree.

C. The School District and the Park District shall have exclusive use of their own fields for their own purposes at all other times and may make them available to the general public at any hours and under any conditions.

D. It is agreed upon that School District and Park District representatives will communicate the first week in February to develop and determine exclusive use rights of the fields for each subsequent calendar year of the Agreement.

E. Notwithstanding the provisions in this Section V, if an Illinois High School Association event ("IHSA Event") or other major School District event ("Major School Event"), as determined by the School District, is subsequently scheduled at the athletic fields for a time when the Park District has a scheduled event under the Master Use Schedule, the IHSA Event or Major School Event shall take precedence. If the School District permits an IHSA Event or Major School Event to take precedence over the Park District's use permitted under the Master Use Schedule in effect at the time, the School District shall make every reasonable effort to provide the Park District with a reasonable replacement field of similar size and recreational suitability or an alternate time.

F. The Park District and School District currently run athletic programs during the summer months, of which are covered under this Agreement. Further, the parties agree to establish mutual usage of the fields during the summer months.

6. **Cost for Use.** Use of facilities inside John Hersey High School and Forest View Educational Center will be charged a required custodian fee as

per School District rental policy. Use of Park District facilities will be charged a Park District usage fee as per Park District rental policy.

7. **Inspection and Supervision.** Each party using the owning party's field/facility shall be responsible for inspecting the field/facility subject to this Agreement prior to each use and shall be responsible for bringing to the owning party's attention any potential dangers, safety hazards or problems. Each party using the field/facility shall be solely responsible for providing any and all supervision at all times during that party's use of the field/facility, including (but not limited to) common areas. Further, each party using the field/facility shall be solely responsible for ensuring that its guests and invitees comply with all applicable rules and regulations pertaining to use of fields/facilities.

8. **Indemnification.** To the fullest extent permitted by law, the Park District agrees to indemnify and hold harmless the School District, its individual Board members, administrators, employees, volunteers and agents ("School District Indemnitees") from and against any and all claims, demands, actions, liabilities, damages, costs and expenses (including reasonable attorney's fees and court costs) arising from or in connection with the Park District's activities under this Agreement and any breach of this Agreement, except to the extent that said claims, demands, actions, liabilities, damages, costs and/or expenses have been caused by the negligence or intentional wrongful conduct of the School District Indemnitees.

To the fullest extent permitted by law, the School District agrees to indemnify and hold harmless the Park District, its individual Board members, administrators, employees, volunteers and agents ("Park District Indemnitees") from and against any and all claims, demands, actions, liabilities, damages, costs and expenses (including reasonable attorney's fees and court costs) arising from or in connection with the School District's activities under this Agreement and any breach of this Agreement, except to the extent that said claims, demands, actions, liabilities, damages, costs and/or expenses have been caused by the negligence or intentional wrongful conduct of the Park District Indemnitees.

The indemnification obligations contained in this Paragraph are subject to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq., or otherwise provided by law.

9. **Insurance.** Each Party shall obtain and maintain in full force and effect during the term of this Agreement, or any extension thereof, Commercial General Liability Insurance, self-insurance, or insurance through a self-insured risk pool with limits of not less than \$1,000,000 per occurrence, a general aggregate limit of not less than \$2,000,000, and umbrella coverage with limits not less than \$5,000,000. Each Party's General Liability insurance (or self-insurance or self-insured risk pool) policy shall name the other Party as an additional insured on the above required policies. The Parties also agree to obtain and maintain in full force and effect statutory Workers' Compensation Insurance. All policies, with the exception of Workers' Compensation Insurance, must be on an occurrence basis, not a claims-made basis. Prior to the commencement of this Agreement or any renewal or extension thereof, and upon request of either Party, each Party shall

furnish the other Party with Certificates of Insurance or Certificates of Coverage, showing compliance with the insurance requirements set forth above.

10. **Annual Meetings.** The parties agree to meet in February of each year to discuss concerns relating to this Agreement.

11. **Parking.** Parking will be available for spectator use during School District and Park District scheduled contests. Overflow parking for special events will be provided by mutual written agreement of both parties.

12. **Keys.** The School District shall provide the Park District with the necessary keys to allow the Park District access to the Stadium without the need of having a custodian or other school personnel present. The Park District shall be responsible for securing the Stadium properly upon leaving.

13. **Termination/Renewal.** This Agreement shall terminate on June 30, 2029, at which time a signed addendum to this Agreement can be executed for a three-year option to renew and every three years thereafter.

14. **Compliance.** Each party will comply with all applicable laws, rules and regulations promulgated by any federal, state, county, municipal, or any other governmental unit or regulatory body or court.

15. **Choice of Law.** The parties acknowledge that this Agreement is entered into and will be performed in Illinois and shall be governed by and construed and enforced in all respects in accordance with the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

16. **Modification.** The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, regardless of who drafted the Agreement. This Agreement shall not be modified, supplemented, or amended except by writing signed by School Superintendent and Park District Executive Director.

17. **No Third-Party Beneficiary.** This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity not a party to this Agreement, nor to acknowledge, establish, or impose any legal duty to any third party.

18. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by both parties and dated after the date hereof.

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

**BOARD OF EDUCATION OF
TOWNSHIP HIGH SCHOOL DISTRICT 214**

BY: _____

Its: President

ATTEST: _____

DATED: _____

ARLINGTON HEIGHTS PARK DISTRICT

BY: _____

Its: President

ATTEST: _____

DATED: 5/26/26

ADDENDUM A

Forest View Educational Center and John Hersey High School use of Arlington Heights Park District's Facilities and Equipment:

- **Arlington Heights Park District** facilities and equipment that D214 uses:
 - Arlington Lakes Golf Club
 - John Hersey and Rolling Meadows High School Golf
 - Hersey Girls Invitational and select practices and matches as schedule permits
 - Sunset Meadows Driving Range
 - D214 Golf Team Practice
 - Nickol Knoll Golf Club
 - Hersey golf practice
 - Patriots Park
 - John Hersey Cross Country Meets
- **Forest View Racquet & Fitness Center** facilities and equipment that D214 uses:
 - Indoor tryout/practices until the beginning of March
 - Outdoor courts for weekend invitational if more courts are needed than Hersey can provide.

ADDENDUM B

Arlington Heights Park District Use of Forest View Educational Center and John Hersey High School Facilities:

- **Forest View Educational Center**
 - Auditorium rented 6-9 days per year for AHPD theater performances with JHHS approval
 - Fall, Winter, Spring
 - Thursdays: 3:30pm-9:00pm
 - Fridays: 3:30pm-9:00pm
 - Saturdays: 9:00am-4:00pm
 - North Gym/Fieldhouse
 - Rented year round for adult basketball
 - Thursdays 6:00pm-11:00pm
- **John Hersey High School**
 - Stadium Track
 - Saturdays after 2pm if available and Sunday afternoons
 - Can be requested during the week based on Hersey usage
 - Stadium Press Box
 - As needed when announcing is warranted
 - Outdoor turf field for AHYAA/approved affiliate programming (Lacrosse/Football)
 - Saturdays after 2pm if available
 - Sundays 8:00am-5:00pm
 - Outdoor turf field AHPD Aces Soccer
 - Spring and Fall
 - Saturdays after 2pm if available
 - Sundays 8:00am-5:00pm
 - Indoor Fieldhouse for Aces (Indoor soccer)
 - January-March
 - Sundays 9:00am-7:00pm



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

Dr. Scott Rowe
Superintendent

Date: August 20, 2026

To: Board of Education

From: Bradford Hubbard

Subject: ECRA

Background

In Spring 2025, the Board of Education adopted Township High School District 214's Strategic Plan, establishing a clear vision for the district along with measurable goals, strategies, and performance metrics to monitor progress. At the same time, each school has continued the development and implementation of focused School Improvement Plans centered on improving student learning, growth, belonging, and achievement through targeted, continuous improvement efforts.

As these initiatives have matured, the district has increasingly emphasized the intentional collection, analysis, and use of data to evaluate progress, inform decision-making, and ensure alignment between school-level improvement efforts and district strategic priorities. While the district has developed many internal processes to support this work, there is a need for a comprehensive system that organizes key performance indicators, provides meaningful analysis, and supports leaders in translating data into actionable improvement strategies.

Executive Summary

ECRA Group, Inc. has proven itself to be a partner in the aforementioned work, providing a comprehensive data analytics and strategic planning platform that supports both district and school-level continuous improvement efforts.

Through this partnership, ECRA will provide:

- A Strategic Dashboard to organize and publicly communicate progress toward District 214's Strategic Plan through identified Board-approved metrics and key performance indicators.
- A School Improvement platform that supports building leadership teams with student growth data, assessment analysis, program evaluation, Multi-Tiered Systems of Supports (MTSS), intervention monitoring, and Academic Return on Investment (AROI) analysis.
- District and School Data Briefs that provide actionable reports to assist district and building leaders in evaluating progress and informing decisions.



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

Dr. Scott Rowe
Superintendent

- Dedicated implementation support, consulting services, professional learning resources, and ongoing technical assistance.

This partnership will provide district and school leaders with a unified framework for monitoring strategic initiatives, evaluating the effectiveness of programs and interventions, and ensuring that data is consistently used to improve student outcomes. The platform will also enhance transparency by providing a centralized dashboard for communicating district progress to the Board of Education and community, while maintaining compliance with all applicable student privacy requirements, including FERPA and SOPPA.

Recommendation

The administration recommends that the Board of Education approve of the three-year agreement with ECRA Group, Inc. for the implementation of the Strategic Dashboard, School Improvement platform, and associated support services at an annual cost of \$73,748, beginning with the 2026-2027 school year.



LETTER OF AGREEMENT

This Agreement (the “Agreement”) is entered into between ECRA Group, Inc. (“ECRA”), headquartered in Illinois, and Township High School District 214 (the “District”), located in Illinois (each a “Party” and collectively, the “Parties”).

1. ECRA Responsibilities

ECRA shall provide all technology, software, materials and staff needed as part of this Agreement.

2. District Responsibilities

The District shall furnish to ECRA in a prompt manner all such data, documents, information, materials, decisions, or approvals of the District as ECRA shall reasonably request to deliver services covered under this Agreement. The District is responsible for confirming the accuracy of the data provided to ECRA.

3. Software Licensing

a. ECRA will provide to the District a secure online school intelligence platform containing the following applications:

- **School Improvement**

The School Improvement app will provide administrators and school improvement teams access to student academic growth and assessment data, tools to evaluate the impact and academic return on investment of programs, Multi-Tiered Systems of Supports (MTSS), RTI interventions, as well as individual student monitoring.

- **Strategic Dashboard**

The Strategic Dashboard app will organize and make available system level metrics and benchmarks to monitor implementation of the District’s strategic priorities, and transparently communicate key performance indicators to the community. The strategic dashboard will not contain student level-data. The Dashboard is managed by District personnel.

- **Data Briefs**

ECRA will provide the District with any of the available Data Briefs in ECRA’s catalog (both District- and School-level). Deliverables will be .pdf reports.

4. Support, Consulting, and Professional Development

a. **Dedicated Support**

District administrators will be provided a single point of contact for on-boarding, consulting, and planning of professional development. District administrators shall be provided a dedicated number/email address for support. District administrators shall have unlimited access to ECRA client webinars. District administrators shall have unlimited access to ECRA user group sessions.

b. **Optional Professional Development**

The District may request through their point of contact customized professional development sessions beyond the scope of this proposal. Virtual professional development will be billed at \$2,500 per session per consultant; on-site professional development will be invoiced at \$4,000 per session per consultant.

c. Additional services beyond the Scope of this Agreement will be billed at \$350 per hour.

5. **Reimbursable Expenses**

Reasonable ECRA out-of-pocket expenses including, but not limited to printing, postage, travel, and lodging will be paid by the District.

6. **Fees and Invoicing**

a. ECRA will invoice the annual Licensing and Dedicated Support fee of \$73,748 in full upon signing, on July 1, 2027, and on July 1, 2028. This annual fee is subject to an annual inflation adjustment not to exceed five percent (5%) per year, beginning July 1, 2029.

b. Optional consulting/professional development, or any additional Services beyond the scope of this Agreement, will be invoiced at the time they are incurred.

c. ECRA out-of-pocket expenses including, but not limited to printing, postage, travel, and lodging will be invoiced to the District for reimbursement at the time they are incurred.

7. **Business Relationship**

a. The District and ECRA agree that ECRA does not have the status of employee, shall not be entitled to any employee fringe benefits, and shall function as an independent contractor.

b. The District agrees that any and all intellectual property and technology designed, made, or conceived by ECRA (solely or jointly with others) arising from ECRA's work for the District, is the sole property of ECRA, without royalty or other consideration to the District and shall survive this Agreement.

c. The District understands that it is unlawful for it to either disclose to any person outside of the District's employment or make any unauthorized use of ECRA trade secrets or confidential information unless it can be shown that such information has become public knowledge through no act of the District.

8. **Term and Termination**

This Agreement is effective upon signing by the District. The Term of this Agreement is for three school years, beginning July 1, 2026, and ending June 30, 2029. This Agreement shall auto renew for successive one-year terms starting July 1, 2029, unless written notice of termination is provided to ECRA at least 90 days prior to the date of July 1.

9. **Use and Receipt of Student Data**

ECRA will abide by all student data privacy and security regulations including the Family Educational Rights and Privacy Act (FERPA) and the Student Online Personal Protection Act (SOPPA).

a. With respect to any data that could be considered "education records" as defined under the Family Educational Rights and Privacy Act (FERPA), ECRA acknowledges that for the purpose of this Agreement it will be designated as a "school official" with "legitimate educational interests" in the

education records, as those terms have been defined under FERPA and its implementing regulations and ECRA agrees to abide by the FERPA limitations and requirements imposed on school officials.

- b. ECRA and the District recognize that in the course of working together, ECRA will be provided personally identifiable student data (covered information). The covered information provided to ECRA includes, but is not limited to, enrollments, demographics, grades, attendance, assessments, activities, and other data related to student engagement and student performance.
- c. ECRA will not disclose covered information to any third party unless permitted by law, court order, or the District.
- d. ECRA will not utilize covered information for any commercial purpose beyond the Scope of Services being provided, and specifically not for the purpose of advertising or marketing to students and their parents.
- e. In the event a breach of covered information exists, ECRA and the District will investigate the breach, at their own expense, within their respective organizations, and work together in good faith to determine the cause of the breach. Should it be determined the breach was a result of District employee error, compromised District systems, or other causes unrelated to ECRA's obligations under this Agreement, all costs and/or appropriate remedies are the responsibility of the District. Should it be determined the breach was a result of ECRA employee error, compromised ECRA systems, or other causes unrelated to the District, all costs and/or appropriate remedies are the responsibility of ECRA.
- f. ECRA will delete or de-identify all covered information provided to ECRA by the District within 180 days when it is no longer needed to fulfill the obligations under this Agreement.
- g. ECRA acknowledges that the District may be required to provide a redacted version of this Agreement to the public. The District will consult with ECRA to redact portions of this Agreement that could expose ECRA trade secrets or confidential information that would result in irreparable harm to ECRA's business.
- h. ECRA shall implement security procedures and practices that meet or exceed industry standards, including but not limited to, encryption of covered information, enforcement of strong passwords for user accounts, training of ECRA employees, and limiting access by ECRA employees to covered information to employees that have a legitimate educational interest in order to fulfill obligations of this Agreement.

10. Applicable Law

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois. Any judicial proceeding brought by or against either party with respect to this Agreement must be brought in a state or federal court of competent jurisdiction located within the State of Illinois.

11. Entire Agreement

This Agreement sets forth the entire Agreement between the Parties. No alteration, amendment, change, addition, deletion or modification to this Agreement will be binding upon the Parties unless reduced to writing and duly authorized and signed by each of them.

12. IL-Empower

The District acknowledges that services rendered under this Agreement are not part of ECRA's role as an IL-Empower professional learning partner. Any services provided by ECRA to the District as part of ISBE's IL-Empower system shall be governed by a separate agreement.

ECRA Group, Inc.:

Township High School District 214:

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date



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

Dr. Scott Rowe
Superintendent

Date: August 20, 2026
To: Board of Education
From: Dr. Justin Attaway, Associate Superintendent for Business Services
Subject: Results for Bid No. 27-2107; Printing Services for District 214

BACKGROUND INFORMATION

In preparation for informational communications related to the District's referendum in November 2026, the District issued Bid No. 27-2107 for printing and mailing services. The bid solicited pricing for a series of full-color informational mailers that may be distributed districtwide, including community information, detailed project information, and other informational materials.

The bid specifications generally included production of up to 106,000 pieces for saturation or Every Door Direct Mail (EDDM) distribution through the United States Postal Service, plus 2,000 additional pieces for hand distribution. Vendors were also required to provide applicable mail preparation services, including folding, addressing, bundling, and coordination of postal delivery.

Sealed bids were publicly opened on August 12, 2026, and two vendors submitted bids: Indiana Printing and Publishing and Plum Grove Printing.

The bid establishes pricing for printing services but does not obligate the District to proceed with any particular mailing or minimum volume of work. Individual projects will be authorized based upon District needs.

ADMINISTRATIVE CONSIDERATIONS

The bid documents permitted the District to award individual items to different vendors. Administration reviewed the submitted pricing and recommends awarding individual printing services as summarized below:

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

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

	Indiana Printing & Publishing Co.	Plum Grove Printing
CATEGORY A: INFORMATIONAL MAILER SERIES (REPRESENTATIVE JOBS): Production of the informational mailer series.	No Bid	No Bid
CATEGORY B: COMMUNITY INFORMATION SESSION MAILER (TOWN HALL): 6 in. by 11 in., double-sided, full color postcard, 80 lb gloss, matte, Silk Coated Cover for EDDM, or equivalent. Quantity 106,000 saturation or EDDM through USPS, plus 2,000 for hand distribution (no mailing services required on the hand-distribution portion).	\$8,296.43	\$8,849.81
CATEGORY C: FULL DETAIL MAILER: Option 1a: 4 pages, 8.5 in. by 11 in. folded, double-sided, full color, 80 lb gloss, matte, silk coated cover, or equivalent. Option 1b: 4 pages, 9 in. by 12 in. folded, double-sided, full color, 80 lb gloss, matte, silk coated cover, or equivalent. Option 1c: 4 pages, 12.5 in. by 8.5 in., double-sided, full color, folded to 6.25 in. by 8.5 in. on 80 lb gloss text Option 2: 8 pages with a single feature page for each district school. Quantity 106,000 saturation or EDDM through USPS, plus 2,000 for hand distribution.	\$15,907.58 \$17,621.52 \$11,305.35 \$33,528.95 (Stitched) / \$28,749.09 (Folded Unstitched)	\$10,992.30 \$10,992.30 \$10,398.26 No Bid
CATEGORY D: VOTER INFORMATION MAILER: 6 in. by 11 in., double-sided, full color postcard with links to the District website for additional voting information, 80 lb gloss, matte, Silk Coated Cover for EDDM, or equivalent. Quantity 106,000 saturation or EDDM through USPS, plus 2,000 for hand distribution.	\$8,246.93	\$8,840.81
CATEGORY E: OPTIONAL INFORMATIONAL BIFOLD BROCHURE: 5,000, hand distribution only, no mailing services required.	No Bid	\$841.95

Prices shown above do not include postage, which will be paid separately by District 214 at the applicable bulk-mail rate.

Based upon anticipated communication needs, Administration does not recommend an award for Category C: Option 2 or Option E at this time.

RECOMMENDED ACTION

Administration recommends that the Board of Education award Bid No. 27-2107 for Printing Services for District 214 as follows: Categories B and D to Indiana Printing & Publishing Co. and Category C: Options 1a, 1b, and 1c to Plum Grove Printing, at the prices reflected in the preceding chart. No award is recommended for Category C: Option 2 or Category E.



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

Dr. Scott Rowe
Superintendent

Date: August 20, 2026

To: Board of Education

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

Re: Architect Request for Qualifications (RFQ) Process

BACKGROUND INFORMATION

The District has a long-standing history of working with STR Partners and ARCON Associates as its architectural partners. These firms have provided architectural and related professional services for numerous projects throughout the District.

With the District preparing to undertake a significant program of facility improvements in the coming years, Administration determined it was prudent to conduct a comprehensive evaluation of architectural firms. The goal of this process was to ensure the District has the appropriate architectural partners, expertise, capacity, and personnel in place to successfully support the scope and complexity of the work ahead.

The District subsequently issued a Request for Qualifications (RFQ) for architectural services. The District received qualifications from 20 architectural firms, demonstrating significant interest in partnering with District 214.

Following a review of the submitted qualifications, Administration identified six firms to participate in formal interviews. The interview process provided the District an opportunity to evaluate each firm's proposed project team, relevant experience, approach to managing a district-wide capital program, communication and collaboration practices, and overall ability to meet the District's anticipated needs.

ADMINISTRATIVE CONSIDERATIONS

At the conclusion of the evaluation and interview process, Administration identified Wold Architects and Engineers and ARCON Associates, Inc. as the two firms best positioned to serve the District moving forward. Administration believes continuing to utilize two architectural firms provides the District with the capacity and flexibility necessary to manage multiple projects across its facilities while maintaining appropriate levels of service, responsiveness, and accountability.

The selection of ARCON provides continuity with a firm that has significant institutional knowledge of the District and its facilities. The selection of Wold provides an additional architectural partner with experience and resources that Administration believes will complement the District's existing knowledge and support the anticipated facility program.

Administration is currently negotiating professional services agreements with both firms, including scope of services, fee structures, staffing expectations, and other contractual terms. Administration anticipates completing those negotiations and presenting agreements with Wold Architects and Engineers and ARCON Associates, Inc. to the Board of Education for consideration at its September 10, 2026 meeting.

RECOMMENDED ACTION

This item is presented for discussion only. No Board action is requested at this time.

Administration anticipates recommending approval of professional services agreements with Wold Architects and Engineers and ARCON Associates, Inc. at the September 10, 2026 Board of Education meeting.



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

**Dr. Scott
Rowe**
Superintendent

Date: August 20, 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 July 23, 2026 Board of Education meeting.

REQUESTER	TOPIC / REQUEST	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT	TIME SPENT (HRS.)
Collins, Owen (Data Branch)	Commercial FOIA - Vendor Records: Commercial request: All products from CDW-G, AG Parts, K-12 Tech, and Vivacity Tech. We hope to obtain records from 2022 to now reflecting how these engagements are priced — for example, licensing or subscription structures, per-unit rates, and any associated implementation or setup fees. The types of records we are interested in include: Contracts, service agreements, and order forms; Purchase orders associated with the above vendors; RFP or solicitation documents; Task orders issued under cooperative purchasing agreements.	6/3/2026	7/21/26	8/20/26	.75
Mercer, Shannon (Data Branch)	Commercial FOIA - Vendor Records: All products from: Apptegy, Finalsite, ParentSquare, SchoolMessenger, and Blackboard Inc We are seeking records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees. This request covers records such as: Contracts, service agreements, order forms Purchase orders relating to the listed vendors RFP or solicitation documents Task orders issued against cooperative purchasing agreements	6/8/26	7/21/26	8/20/26	.75
Thomson, Megan (Data Branch)	All products from: CDW Government, Xerox, and MGT Impact Solutions (MGT Consulting), as well as College and Career Readiness from Lead Public Schools We are looking for records from 2022 to now that capture the pricing details of any engagement, which may include (where applicable) subscription terms, licensing fees, per-unit costs, and implementation charges. This request covers records such as: Contracts, service agreements, order forms Purchase orders relating to the listed vendors RFP or solicitation documents Task orders issued against cooperative purchasing agreements	6/15/26	7/21/26	8/20/26	.75
Rowan, Alicia (Data Branch)	Commercial FOIA - Vendor Records: : All products from: Frontline Education, Powerschool, Red Rover Technologies, Tyler Technologies, and OpenAI/ClaudeWe aim to find records from 2022 to now that would reflect the pricing structure of any engagement with the above vendors. This may include subscription or licensing terms, implementation fees, and/or per-unit costs. The types of records we are interested in include: Contracts, service agreements, and order forms; Purchase orders associated with the above vendors; RFP or solicitation documents; and Task orders issued under cooperative purchasing agreements.	6/19/26	7/21/26	8/20/26	

Bennett, Kelsey (Data Branch)	All products from: Gorgias, Intercom, Sierra, Futurefit AI, Overgrad, Powerschool, Schoollinks, and Xello We are looking for records from 2022 to now that capture the pricing details of any engagement, which may include (where applicable) subscription terms, licensing fees, per-unit costs, and implementation charges. The types of records we are interested in include: Contracts, service agreements, and order forms Purchase orders associated with the above vendors RFP or solicitation documents Task orders issued under cooperative purchasing agreements.	6/19/26	7/29/26	8/20/26	.75
Sanchez, Gavin (Data Branch)	Commercial FOIA - Vendor Records: All products from: ESS/ESI, Kokua Education, Scoot Education, Zed Educate, and BuildEd. We hope to obtain records from 2022 to now reflecting how these engagements are priced — for example, licensing or subscription structures, per-unit rates, and any associated implementation or setup fees. Relevant records may include: Contracts, service agreements, and order forms; Purchase orders involving the above vendors; RFP or solicitation documents; Task orders issued under cooperative purchasing agreements.	6/22/26	7/29/26	8/20/26	.75
Delaney Brooks (Data Branch)	Commercial FOIA - Vendor Records: All purchasing records from vendors (if existing): Verkada, Triton Sensors, Soter Tech, Motorola, IPVideo Corporation, Vocabulary.com. We aim to find records from 2022 to now that would reflect the pricing structure of any engagement with the above vendors. This may include subscription or licensing terms, implementation fees, and/or per-unit costs. Relevant records may include: Contracts, service agreements, and order forms; Purchase orders involving the above vendors; RFP or solicitation documents; Task orders issued under cooperative purchasing agreements.	6/25/26	7/29/26	8/20/26	.75
Draper, Collen (Data Branch)	Commercial FOIA - Vendor Records: All products from MajorClarity, Naviance, Schoolinks, Xello, Youscience, Sanitaire, Nascare, Karcher, Hoover. We are looking for records from 2022 to now that capture the pricing details of any engagement, which may include (where applicable) subscription terms, licensing fees, per-unit costs, and implementation charges. Specifically, we are seeking: Contracts, service agreements, or order forms; Purchase orders tied to the listed vendors; RFP or solicitation documents; Task orders issued against cooperative purchasing agreements.	6/29/26	8/12/26	8/20/26	.75
Probst, Robert	Commercial FOIA: Copy of the most recent service agreement for waste and recycling service for all locations. Copy of the most recent copy of waste and recycling invoices	7/2/26	7/31/26	8/20 /26	2
Rowan, Alicia (Data Branch)	Commercial FOIA - Vendor Records: All products from: Helios Ed/Core, Droplet, Docusign. Our goal is to identify records from 2022 to now that show the pricing arrangements associated with these vendors, such as licensing or subscription terms, per-unit costs, and any implementation or setup fees that may apply. We are looking for the following types of records: - Contracts, service agreements, order forms - Purchase orders relating to the above vendors - RFP or solicitation documents - Task orders issued against cooperative purchasing agreements	7/6/26	8/6/26	8/20/26	.75

Jenkins, Caroline (Data Branch)	Commercial FOIA - Vendor Records: Our goal is to identify records from 2022 to now that show the pricing arrangements associated with these vendors, such as licensing or subscription terms, per-unit costs, and any implementation or setup fees that may apply. The types of records we are interested in include: Contracts, service agreements, and order forms; Purchase orders associated with the above vendors; RFP or solicitation documents; and Task orders issued under cooperative purchasing agreements.	7/6/26	8/6/26`	8/20/25	.75
------------------------------------	---	--------	---------	---------	-----

Ellis, John	The following requests are made under the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. For each request below, "Communications" are defined as any and all correspondence, including but not limited to electronic mail, text messages, letters, memoranda, attachments, and records, including communications via personal email or text message, between any employee or representative of Township High School District 214 ("District") and any employee or representative of Quest Food Management Services, LLC ("Quest") regarding, if applicable, the National School Lunch Program, the Districtwide Free Lunch Program, Breakfast Program, Early Learning Center Snack Program and generally, the District's contracted food service vendor from January 1, 2020 to present unless otherwise specified.. For the avoidance of doubt, where a request below seeks communications relating to procurement, vendor selection, pricing, financial analysis, renewal, performance, or food-service-related improvements, "Communications" also includes communications with any former, current, or prospective food service vendor, and any architect, consultant, contractor, construction manager, or equipment supplier whose records concern the subject matter of the request. To the extent responsive records are maintained electronically, please produce them in native electronic format, including spreadsheets in Excel or CSV format where available, together with all responsive attachments and referenced enclosures. If any records are withheld in whole or in part, please identify the specific basis for withholding. Request #1: All contracts, agreements, amendments, and renewals between the District and Quest, including all executed amendments, renewals, extensions, and any related agreements. Request #2: Produce all contracts, agreements, amendments, and renewals between the District and any food service vendor within the past five (5) years, including but not limited to Quest, Sodexo, Aramark, Chartwells, or similar providers Request #3: All documents, communications, memoranda, reports, or evaluations discussing or analyzing the basis for the final determination of procuring any food service contract or renewal, including documents relating to Requests for Proposals (RFPs), Requests for Procurement, competitive bidding processes, vendor evaluations, or any written justification for the procurement method used. Request #4: All documents or communications discussing the decision to renew or enter into a food service contract without issuing a Request for Proposals or conducting competitive bidding. Request #5: All communications between District and any food service vendor relating to vendor-funded facility improvements associated with food service operations, including but not limited to cafeteria renovations, café construction, equipment purchases, or other financial arrangements tied to such improvements. Request #6: All documents, agreements, memoranda, or communications describing the financial structure of any vendor-funded facility improvements associated with food service contracts, including documents relating to repayment obligations, amortization schedules, commission adjustments,	7/9/26	8/12/26		
-------------	--	--------	---------	--	--

	revenue-sharing changes, or other financial arrangements tied to such improvements. Request #7: Any documents, memoranda, reports, or communications analyzing the financial performance or projected financial impact of any Quest food service contract with the District. This request includes, without limitation, documents evaluating the profitability of the contract, comparisons between competing vendors, and any financial projections, analyses, or evaluations used by the District in deciding whether to enter into or renew the agreement. Request #8: Documents sufficient to identify any contracts entered into by the District within the past five (5) years that include five-year terms or renewals and were awarded without competitive bidding, including any contracts structured to include vendor-funded improvements, capital investments, or other financial arrangements in lieu of competitive procurement. Request #9: Any Board of Education presentations, memoranda, board packets, meeting minutes, or communications discussing the award or renewal of food service contracts, vendor-funded facility improvements, or the decision to enter into or renew a food service contract without competitive bidding. Request #10: Any documents or communications received by the District from parents, students, taxpayers, or staff relating to complaints or concerns regarding food service vendors, including complaints regarding pricing, food quality, service issues, or vendor performance. Request #11: Produce all documents or communications discussing the decision to enter into or renew the District's food service contract with Quest without issuing a Request for Proposals, Request for Procurement, or conducting competitive bidding. Request #12: Produce all documents reflecting how any funds, credits, or other financial benefits received from Quest were recorded or characterized in the District's accounting records, including ledger entries, journal entries, accounting summaries, fund classifications, or similar financial records. Request #13: Produce any District accounting summary (such as ledger summary pages or fund classification reports) reflecting receipt and classification of funds described in Request No. 12. Request #14: Produce all documents reflecting payments made to Quest pursuant to its food service contract, including but not limited to invoices, payment records, reimbursement requests, accounting records. Request #15: Produce any final written agreement or executed document reflecting a transfer of funds or financial benefit from Quest to the District outside of ordinary monthly meal service payments, including any advance, loan, credit, rebate, capital contribution, equipment contribution, or similar financial arrangement. Request #16: Produce all documents sufficient to show the projected and actual financial performance of the District's food service program from January 1, 2024 to present, including monthly or annual profit-and-loss statements, operating statements, income statements, budget-to-actual reports, subsidy analyses, transfers, and any statements reflecting net surplus, net loss, or district support. Request #17: Produce all spreadsheets, models, workpapers, assumptions, and source documents used to create or support any projection,				
--	---	--	--	--	--

	presentation, memorandum, or evaluation comparing the financial impact of Quest's proposal to the District with the proposal submitted by any other vendor, including documents reflecting assumptions regarding sales, labor, food cost, benefits, management fees, administrative fees, commissions, district-paid costs, and projected return or loss. Request #18: Produce all documents sufficient to show the District's actual payments to Quest and all actual revenues received from the food service program by month since the start of the Quest contract, including invoices, reconciliations, management fee billings, administrative fee billings, pass-through expenses, reimbursements, and any district subsidy or transfer used to support food service operations. Request #19: Produce all Board presentations, spreadsheets, handouts, or internal analyses reflecting any projected or actual "net surplus," "net loss," "return," "annual return," "financial projection," or similar metric for Quest or any competing vendor. Request #20: Produce all documents and communications discussing any variance between projected and actual food service results under Quest, including lower-than-expected sales, higher-than-expected costs, district subsidies, or any need to revise projections, pricing, staffing, or program assumptions. Request #21: Produce the complete proposal evaluation materials for the 2025 food service procurement, including scoring matrices, evaluator notes, price calculations, weighting calculations, taste test results, reference checks, clarifications, and any documents showing how financial value was scored relative to other evaluation factors. Request #22: Produce all documents sufficient to show any non-Quest district costs included in or excluded from the District's evaluation of Quest's proposal, including district-paid labor, benefits, point-of-sale costs, maintenance, utilities, insurance, equipment, and other direct or indirect costs attributed to the food service program. Request #23: Produce all documents sufficient to show the District's actual food service revenues and expenditures for the last three complete school years before the Quest contract, including any self-operated or prior-vendor data used as a baseline in the procurement or evaluation process. Request #24: Produce all communications between the District and any prospective food service vendor before issuance of the food service solicitation, including any sample RFP language, draft specifications, pricing assumptions, or proposed procurement language supplied by a vendor. Request #25: To the extent such reports were used to measure whether Quest was meeting its sales, participation, or financial assumptions, produce monthly meal count and participation reports, by school and by meal type, from the start of the Quest contract to present.				
--	--	--	--	--	--

Wenig, Justin	Commercial Request: All executed contracts, service agreements, and purchase orders that are in effect or have been in effect in the last three years with any of the following vendors with which you have a relationship: - California College Guidance Initiative (CCGI), MaiaLearning, Major Clarity, Naviance, Paper, Pathful, SCOIR, Schoolinks, YouScience I am requesting existing, already maintained electronic records (without copying, scanning, or printing).	7/8/26	8/6/26	8/20/26	2
Gallagher, Finn (Data Branch)	We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs. The types of records we are interested in include: Contracts, service agreements, and order forms; Purchase orders associated with the above vendors; RFP or solicitation documents; Task orders issued under cooperative purchasing agreements.	7/8/26	8/12/26	8/20/26	.75
Vetter, Matt	Infrastructure Records: Accordingly, I respectfully request records created or received between January 1, 2026, and the date this request is processed concerning: Infrastructure impact studies. Water-resource planning. Communications regarding major industrial or technology developments. Joint-government planning meetings. Communications regarding anticipated impacts on district facilities, utilities, enrollment, or community infrastructure.	7/16/26	7/24/26	8/20/26	.75

Costin, Brian	V. FOIA Request and Document Preservation Demand Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., I request that Township High School District 214 produce all public records from June 1, 2025, through the date of production relating to District 214's potential referendum, EO Sullivan Consulting, community engagement, polling, public opinion surveys, voter surveys, taximpact testing, referendum options, bond proposals, facilities referendum planning, and any related consultant or vendor work. This request includes records created, sent, received, modified, reviewed, approved, or maintained by District 214, its Board members, Superintendent, administrators, employees, agents, attorneys, consultants, vendors, and contractors. This request includes records maintained on personal devices, private email accounts, text messages, cloud storage, or third-party platforms if used to conduct public business. Requested Records 1. All contracts, scopes of work, proposals, amendments, invoices, purchase orders, payment records, Board approvals, and procurement records involving EO Sullivan Consulting or any referendum-related consultant, pollster, communications vendor, public affairs firm, mail vendor, data vendor, legal counsel, or contractor. 2. All communications between District 214 officials, Board members, administrators, employees, attorneys, agents, vendors, or consultants, and EO Sullivan Consulting, Collin Corbett, or any EO Sullivan representative. 3. All records relating to the May 6-13, 2026, phone survey, including the full survey instrument, call scripts, methodology, sample size, voter universe, demographics, crosstabs, topline, raw results, anonymized response data, weighting model, presentations, reports, and drafts. 4. All records relating to any prior phone survey, online survey, in-person questionnaire, community engagement session, or public opinion research conducted in connection with a potential referendum. 5. All records showing whether actual or potential voters were asked what funding levels, project descriptions, tax impacts, ballot language, messages, arguments, or facility priorities would cause them to support or oppose a referendum. 6. All records relating to likely voters, turnout modeling, voter targeting, voter segmentation, voter files, demographic targeting, supporter identification, opposition identification, undecided voters, and analysis of probable vote outcome. 7. All records using or relating to the terms "referendum," "bond," "poll," "polling," "survey," "phone survey," "public opinion," "support," "oppose," "strongly support," "somewhat support," "strongly oppose," "somewhat oppose," "no additional funding," "tax increase," "tax impact," "annual tax increase," "preferred potential option," "Option 1," "Option 2," "Option 3," "message testing," "tax tolerance," "voter," "likely voter," "ballot," "pass," "passage," "campaign," "community engagement," "EO Sullivan," "EO Sullivan," "Collin Corbett," "Phase 3," or "cease and desist." 8. All Board packets, agendas, presentations, memoranda, superintendent reports, administrative team notes, Board communications, and meeting materials relating to EO Sullivan, polling, surveys, referendum options, or the June 25, 2026, Phase 3	7/20/26	8/6/26	8/20/26	2
---------------	--	---------	--------	---------	---

	Community Engagement Report. 9. All drafts and final versions of public-facing materials concerning the potential referendum, including mailers, postcards, newsletters, letters, brochures, FAQs, videos, scripts, robocalls, website pages, social media posts, email blasts, press releases, speeches, talking points, and presentations. 10. All records showing staU' assignments, staU' time, compensated time, overtime, meeting participation, use of District equipment, District email, District facilities, District software, District telephones, District mailing systems, District printers, District vehicles, or other public resources for referendum-related polling, survey, communications, or consultant work. 11. All communications and records involving any parent group, community group, political committee, union, foundation, advocacy organization, campaign committee, or other outside organization supporting, opposing, discussing, or coordinating around a potential District 214 referendum. 12. All non-privileged legal opinions, compliance reviews, ethics reviews, Board policy analyses, memoranda, or guidance concerning permissible referendum activity, prohibited political activity, Election Code compliance, State OU'icials and Employees Ethics Act compliance, FOIA compliance, polling, surveys, public communications, and campaign activity. 13. All records relating to the May 19, 2026, cease-and-desist letter, including internal communications, legal review, Board communications, administrative responses, consultant communications, decisions to continue or suspend activity, and records showing whether the District altered any conduct in response. 14. All records relating to the June 25, 2026, Board presentation, including drafts, notes, edits, comments, approval chains, metadata, Board memos, slide decks, attachments, video files, transcripts, and communications with EO Sullivan. 15. All records showing the District's document retention instructions, litigation holds, preservation notices, search terms used, custodians searched, systems searched, and methods used to locate responsive records.				
Crawford, Ben	I am writing to request access to public records under the Illinois Freedom of Information Act (FOIA), 5 ILCS 140/1 et seq. 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 2026-2027 academic year. 6. Job title/position head for the 2026-2027 academic year 7. Date of Hire with your school district 8. Salary/pay rate for the 2026-2027 academic year. 9. A complete list of the employees who received a pay increase in the last 18 months	7/30/26	8/6/26	8/20/26	1.5



Township HSD 214

Year to Date Revenue Overview - Operating Funds*

June 2026

Local Revenue

\$316,920,418

101.14% of Budget

State Revenue

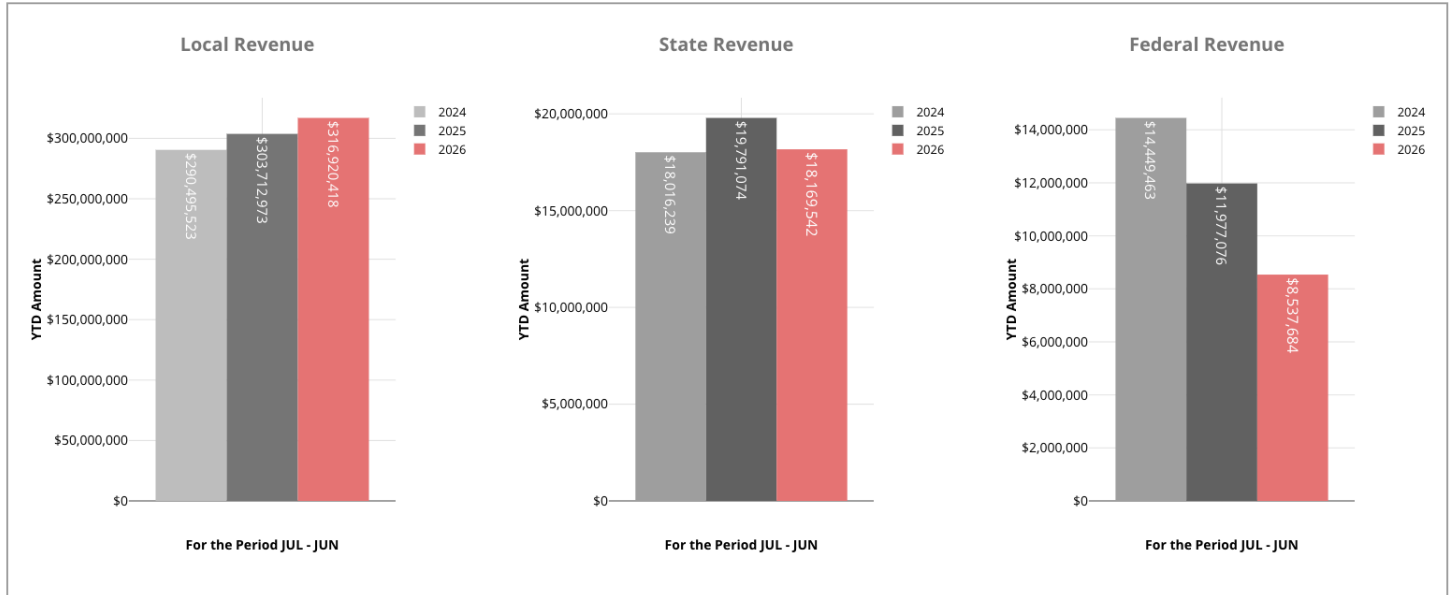
\$18,169,542

93.27% of Budget

Federal Revenue

\$8,537,684

101.06% of Budget



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$263,333,319	\$272,776,290	\$286,394,681	\$280,861,047	101.97%
1200 Payments in Lieu of Taxes	\$7,113,626	\$4,494,614	\$9,179,433	\$10,708,481	85.72%
1500 Earnings on Investments	\$7,061,294	\$8,498,535	\$7,541,600	\$7,267,566	103.77%
1600 Food Service	\$3,249,452	\$3,493,869	\$3,623,911	\$3,449,900	105.04%
1900 Other Revenue from Local Sources	\$5,462,500	\$7,784,259	\$3,658,120	\$5,195,524	70.41%
ALL OTHER LOCAL REVENUE	\$4,275,331	\$6,665,407	\$6,522,672	\$5,851,691	111.47%
TOTAL LOCAL REVENUE	\$290,495,523	\$303,712,973	\$316,920,418	\$313,334,209	101.14%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$10,143,131	\$10,155,982	\$9,493,157	\$10,431,390	91.01%
3100 Special Education	\$1,156,451	\$1,526,406	\$1,896,811	\$900,000	210.76%
3300 Bilingual Education	\$94,153	\$83,291	\$55,737	\$90,000	61.93%
3500 State Transportation Reimbursement	\$4,916,390	\$5,896,886	\$4,855,202	\$6,000,000	80.92%
ALL OTHER STATE REVENUE	\$1,706,114	\$2,128,509	\$1,868,635	\$2,058,650	90.77%
TOTAL STATE REVENUE	\$18,016,239	\$19,791,074	\$18,169,542	\$19,480,040	93.27%
TOTAL FEDERAL REVENUE	\$14,449,463	\$11,977,076	\$8,537,684	\$8,447,949	101.06%
TOTAL REVENUE	\$322,961,225	\$335,481,123	\$343,627,644	\$341,262,198	100.69%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$322,961,225	\$335,481,123	\$343,627,644	\$341,262,198	100.69%

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



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

Salaries and Benefits

\$242,214,052

97.99% of Budget

Purchased Services

\$42,340,594

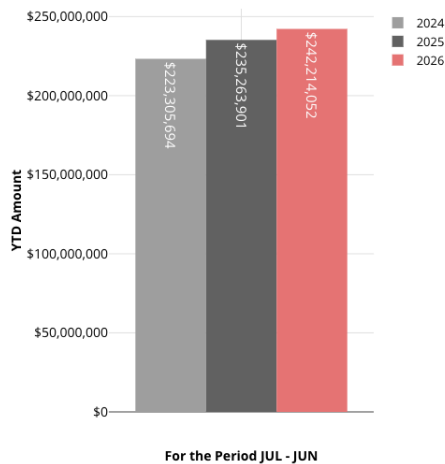
97.09% of Budget

Supplies & Materials

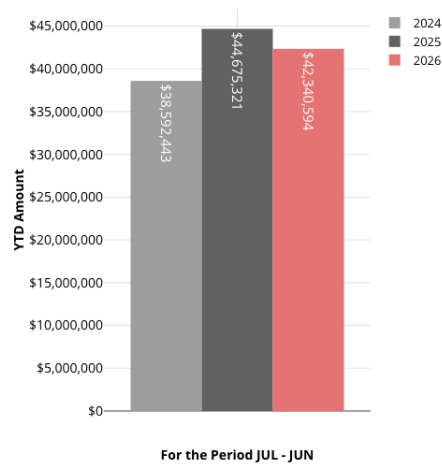
\$19,431,083

94.15% of Budget

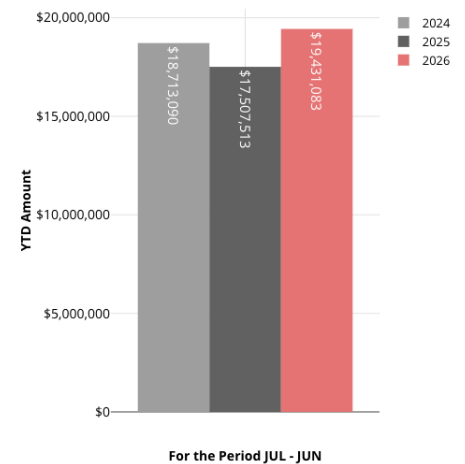
Salaries and Benefits



Purchased Services



Supplies & Materials



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$180,126,877	\$188,635,720	\$195,627,715	\$195,663,774	99.98%
200 Benefits	\$43,178,818	\$46,628,181	\$46,586,337	\$51,516,410	90.43%
TOTAL SALARIES AND BENEFITS	\$223,305,695	\$235,263,901	\$242,214,052	\$247,180,184	97.99%
OTHER EXPENSES					
300 Purchased Services	\$38,592,443	\$44,675,321	\$42,340,594	\$43,611,144	97.09%
400 Supplies & Materials	\$18,713,090	\$17,507,513	\$19,431,083	\$20,638,861	94.15%
500 Capital Outlay	\$3,889,418	\$1,443,646	\$2,394,475	\$2,383,403	100.46%
600 Other Objects	\$14,646,292	\$15,768,655	\$16,526,321	\$15,487,655	106.71%
700 Non-Capitalized Equipment	\$3,943,662	\$3,431,544	\$3,021,905	\$4,395,966	68.74%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$79,784,905	\$82,826,679	\$83,714,378	\$86,517,029	96.76%
TOTAL EXPENSES	\$303,090,600	\$318,090,580	\$325,928,430	\$333,697,213	97.67%
OTHER FINANCING USES					
	\$7,634,239	\$13,000,000	\$16,500,000	\$16,500,000	100.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$310,724,839	\$331,090,580	\$342,428,430	\$350,197,213	97.78%

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



Township HSD 214

Month to Date Revenue Overview - Operating Funds*

June 2026

Local Revenue

\$11,755,338

3.75% of Budget

State Revenue

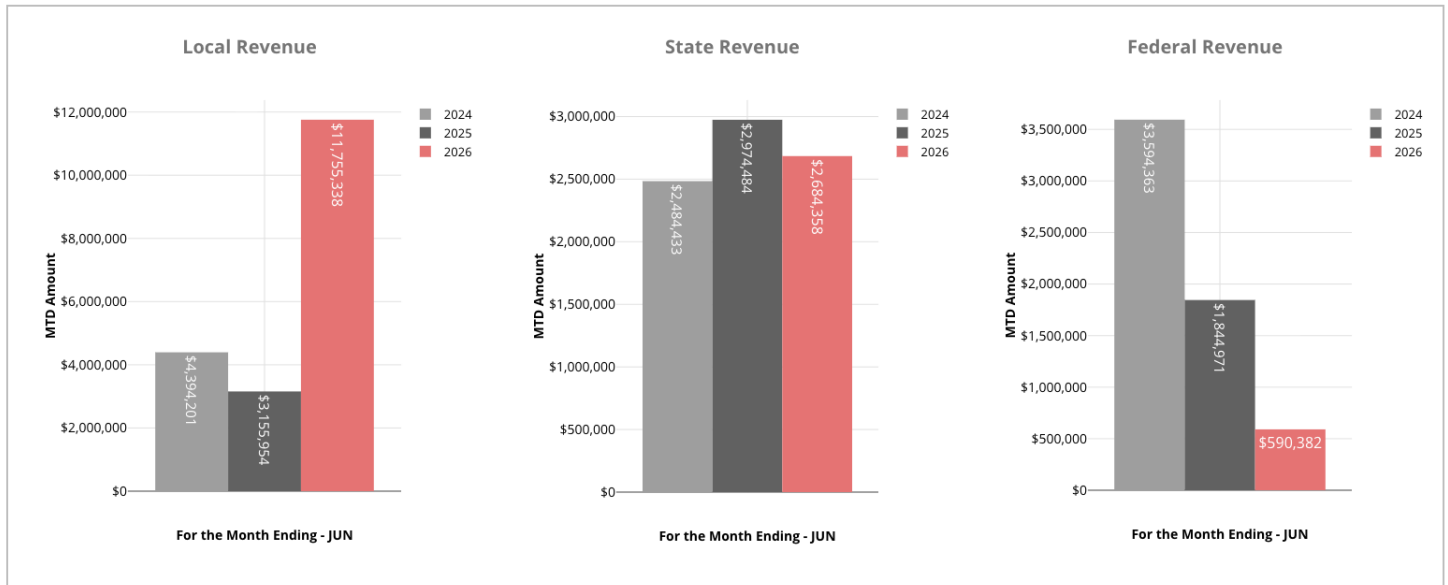
\$2,684,358

13.78% of Budget

Federal Revenue

\$590,382

6.99% of Budget



	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$705,775	\$59,027	\$9,047,065	\$280,861,047	3.22%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$10,708,481	0.00%
1500 Earnings on Investments	\$1,420,391	\$1,041,535	\$351,118	\$7,267,566	4.83%
1600 Food Service	\$-6,455	\$-5,399	\$14,707	\$3,449,900	0.43%
1900 Other Revenue from Local Sources	\$781,956	\$371,749	\$432,332	\$5,195,524	8.32%
ALL OTHER LOCAL REVENUE	\$1,492,534	\$1,689,041	\$1,910,117	\$5,851,691	32.64%
TOTAL LOCAL REVENUE	\$4,394,201	\$3,155,954	\$11,755,338	\$313,334,209	3.75%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$922,111	\$923,262	\$948,312	\$10,431,390	9.09%
3100 Special Education	\$284,105	\$367,261	\$433,775	\$900,000	48.20%
3300 Bilingual Education	\$14,830	\$17,115	\$18,579	\$90,000	20.64%
3500 State Transportation Reimbursement	\$1,221,176	\$1,539,370	\$1,189,233	\$6,000,000	19.82%
ALL OTHER STATE REVENUE	\$42,211	\$127,476	\$94,458	\$2,058,650	4.59%
TOTAL STATE REVENUE	\$2,484,433	\$2,974,484	\$2,684,358	\$19,480,040	13.78%
TOTAL FEDERAL REVENUE	\$3,594,363	\$1,844,971	\$590,382	\$8,447,949	6.99%
TOTAL REVENUE	\$10,472,997	\$7,975,409	\$15,030,078	\$341,262,198	4.4%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$10,472,997	\$7,975,409	\$15,030,078	\$341,262,198	4.4%

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



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

Salaries and Benefits

\$40,350,962

16.32% of Budget

Purchased Services

\$4,593,252

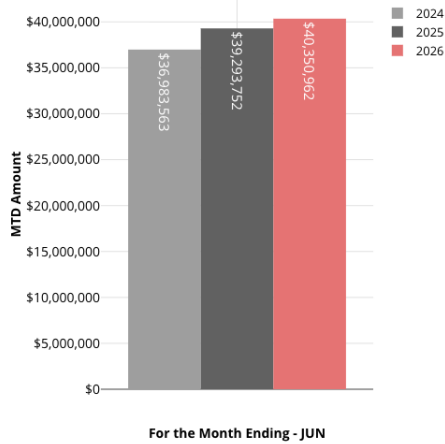
10.53% of Budget

Supplies & Materials

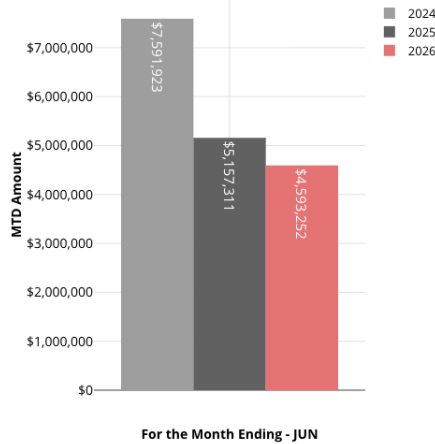
\$2,172,121

10.52% of Budget

Salaries and Benefits



Purchased Services



Supplies & Materials



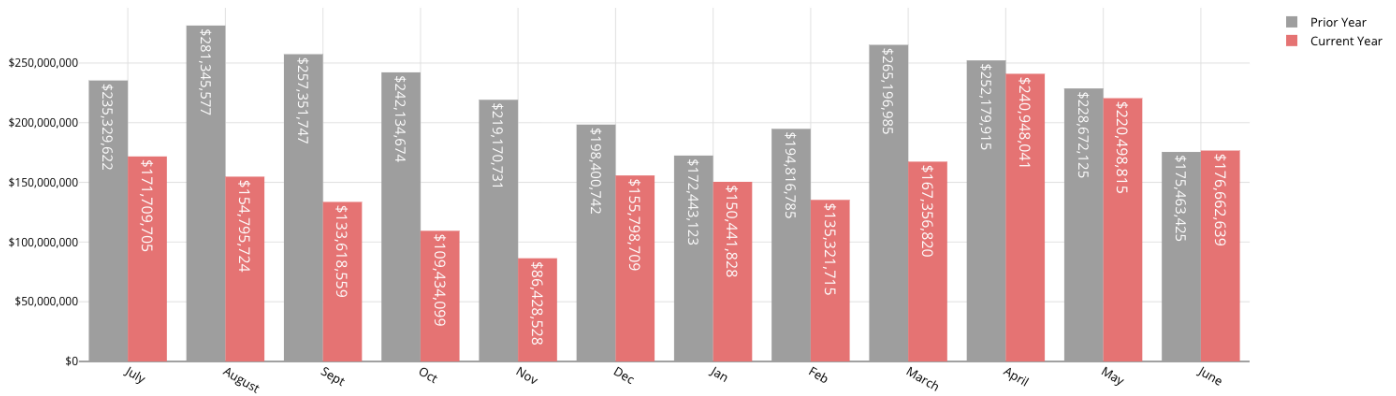
	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$30,885,886	\$32,552,213	\$33,559,852	\$195,663,774	17.15%
200 Benefits	\$6,097,677	\$6,741,539	\$6,791,110	\$51,516,410	13.18%
TOTAL SALARIES AND BENEFITS	\$36,983,563	\$39,293,752	\$40,350,962	\$247,180,184	16.32%
OTHER EXPENSES					
300 Purchased Services	\$7,591,923	\$5,157,311	\$4,593,252	\$43,611,144	10.53%
400 Supplies & Materials	\$3,365,303	\$1,631,335	\$2,172,121	\$20,638,861	10.52%
500 Capital Outlay	\$818,489	\$159,792	\$484,364	\$2,383,403	20.32%
600 Other Objects	\$1,622,369	\$1,095,349	\$1,858,023	\$15,487,655	12.00%
700 Non-Capitalized Equipment	\$1,492,320	\$846,571	\$1,157,532	\$4,395,966	26.33%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$14,890,404	\$8,890,358	\$10,265,292	\$86,517,029	11.87%
TOTAL EXPENSES	\$51,873,967	\$48,184,110	\$50,616,254	\$333,697,213	15.17%
OTHER FINANCING USES	\$0	\$13,000,000	\$8,250,000	\$16,500,000	50.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$51,873,967	\$61,184,110	\$58,866,254	\$350,197,213	14.45%

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



Township HSD 214 Fund Balance Overview June 2026

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Jun 2026
Operating Funds:						
Educational	\$103,041,006	\$274,439,836	\$269,842,213	\$0	\$0	\$107,638,629
Operations and Maintenance	\$30,680,564	\$42,210,385	\$31,160,847	\$0	\$16,500,000	\$25,230,102
Transportation	\$3,591,735	\$18,210,335	\$18,331,407	\$0	\$0	\$3,470,663
IMRF	\$10,944,647	\$6,053,172	\$6,593,965	\$0	\$0	\$10,403,854
Working Cash	\$27,205,473	\$2,713,916	\$0	\$0	\$0	\$29,919,389
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$175,463,425	\$343,627,645	\$325,928,431	\$0	\$16,500,000	\$176,662,639
Non-Operating Funds:						
Debt Service	\$2,472,449	\$4,017,484	\$3,719,150	\$0	\$0	\$2,770,783
Capital Projects	\$8,567,954	\$240,029	\$21,449,205	\$16,500,000	\$0	\$3,858,778
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$11,040,403	\$4,257,513	\$25,168,355	\$16,500,000	\$0	\$6,629,561
Total All Funds	\$186,503,828	\$347,885,158	\$351,096,785	\$16,500,000	\$16,500,000	\$183,292,201

Fund Balances - MTD

	Fund Balance Jun 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Jun 2026
Operating Funds:						
Educational	\$140,756,716	\$11,739,600	\$44,857,687	\$0	\$0	\$107,638,629
Operations and Maintenance	\$34,939,064	\$1,386,701	\$2,845,663	\$0	\$8,250,000	\$25,230,102
Transportation	\$3,817,852	\$1,628,870	\$1,976,058	\$0	\$0	\$3,470,664
IMRF	\$11,157,557	\$183,143	\$936,846	\$0	\$0	\$10,403,854
Working Cash	\$29,827,626	\$91,763	\$0	\$0	\$0	\$29,919,389
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$220,498,815	\$15,030,078	\$50,616,254	\$0	\$8,250,000	\$176,662,639
Non-Operating Funds:						
Debt Service	\$2,642,643	\$128,140	\$0	\$0	\$0	\$2,770,783
Capital Projects	-\$2,297,356	\$0	\$2,093,865	\$8,250,000	\$0	\$3,858,779
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$345,287	\$128,140	\$2,093,865	\$8,250,000	\$0	\$6,629,562
Total All Funds	\$220,844,101	\$15,158,218	\$52,710,119	\$8,250,000	\$8,250,000	\$183,292,200